

## Settlement Sheet Franklin County 01A - FRANKLIN COUNTY

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$5,232,088.07        | +                       | Real Estate                  | \$4,963,702.12        |
| +                      | Supplements                  | \$56,186.25           | +                       | Railroad                     | \$222,019.26          |
| -                      | Cancellations                | \$82,663.22           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$785.63              |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,205,611.10</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real Estate Tax   | \$785.63              |                         | <b>Total Collected</b>       | <b>\$5,186,507.01</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$5,206,396.73</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$5,186,507.01</b> |

### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 09/23/2025                           | \$2,671,347.51        |
| 11/19/2025                           | \$1,765,918.05        |
| 02/06/2026                           | \$674,317.31          |
| <b>Totals: 3 Distributions</b>       | <b>\$5,111,582.87</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$5,111,582.87</b> |

### Fund Summary

| Fund  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - Corporate                               | \$2,084,721.71        | \$1,783,563.31         | \$271,042.56         | \$30,115.84        | \$0.00        | \$0.00          |
| 003 - Bonds and Interest                      | \$244,922.41          | \$209,540.99           | \$31,843.28          | \$3,538.14         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$395,554.14          | \$338,412.50           | \$51,427.48          | \$5,714.16         | \$0.00        | \$0.00          |
| 006 - Highway                                 | \$574,934.68          | \$491,879.77           | \$74,749.42          | \$8,305.49         | \$0.00        | \$0.00          |
| 008 - Bridge                                  | \$202,953.20          | \$173,634.63           | \$26,386.71          | \$2,931.86         | \$0.00        | \$0.00          |
| 018 - Mental Health Facilities                | \$124,761.41          | \$106,738.42           | \$16,220.69          | \$1,802.30         | \$0.00        | \$0.00          |
| 021 - Federal Aid Highway Matching Tax        | \$202,953.20          | \$173,634.63           | \$26,386.71          | \$2,931.86         | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$718,673.53          | \$614,854.15           | \$93,437.44          | \$10,381.94        | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$464,550.25          | \$397,441.44           | \$60,397.93          | \$6,710.88         | \$0.00        | \$0.00          |
| 053 - Extension Education                     | \$105,213.49          | \$90,014.38            | \$13,679.20          | \$1,519.91         | \$0.00        | \$0.00          |
| 142 - Senior Citizen Social Services          | \$35,646.88           | \$30,497.35            | \$4,634.58           | \$514.95           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$31,622.11           | \$27,053.99            | \$4,111.31           | \$456.81           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$5,186,507.01</b> | <b>\$4,437,265.56</b>  | <b>\$674,317.31</b>  | <b>\$74,924.14</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**01B - BI-COUNTY HEALTH**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$381,826.16        | +                              | Real Estate                  | \$362,249.99        |
| +                             | Supplements                  | \$4,098.13          | +                              | Railroad                     | \$16,194.42         |
| -                             | Cancellations                | \$6,029.48          | +                              | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$379,894.81</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$55.76             |                                | <b>Total Collected</b>       | <b>\$378,500.17</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$379,950.57</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$378,500.17</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 09/23/2025                           | \$194,982.83        |
| 11/19/2025                           | \$128,867.78        |
| 02/06/2026                           | \$49,184.61         |
| <b>Totals: 3 Distributions</b>       | <b>\$373,035.22</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$373,035.22</b> |

| <b>Fund Summary</b>                           |                     |                        |                      |                   |               |                 |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - Corporate                               | \$166,816.36        | \$142,730.66           | \$21,677.13          | \$2,408.57        | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$138,629.83        | \$118,613.83           | \$18,014.40          | \$2,001.60        | \$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. | \$36,239.51         | \$31,007.08            | \$4,709.19           | \$523.24          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$34,513.57         | \$29,530.35            | \$4,484.90           | \$498.32          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$2,300.90          | \$1,968.69             | \$298.99             | \$33.22           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$378,500.17</b> | <b>\$323,850.61</b>    | <b>\$49,184.61</b>   | <b>\$5,464.95</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**05A - FRANKLIN COUNTY HOSPITAL**

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$1,017,201.33        |
| + Supplements                  | \$12,229.66           |
| - Cancellations                | \$17,856.48           |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$1,011,574.51</b> |
| + Prior Year Real Estate Tax   | \$166.86              |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$1,011,741.37</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$962,179.56          |
| 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                |
| <b>Total Collected</b>         | <b>\$1,007,504.92</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               |                       |
| + Forfeited Tax                |                       |
| <b>Total</b>                   | <b>\$1,007,504.92</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 09/23/2025                           | \$563,231.57          |
| 11/19/2025                           | \$376,359.69          |
| 02/06/2026                           | \$61,122.30           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,000,713.56</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,000,713.56</b> |

**Fund Summary**

| Fund  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - Corporate                               | \$11,786.77           | \$10,992.27            | \$715.05             | \$79.45           | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$18,961.25           | \$17,683.10            | \$1,150.34           | \$127.81          | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$209,085.47          | \$194,991.48           | \$12,684.59          | \$1,409.40        | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$761,009.78          | \$709,711.81           | \$46,168.17          | \$5,129.80        | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$6,661.65            | \$6,212.60             | \$404.15             | \$44.90           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$1,007,504.92</b> | <b>\$939,591.26</b>    | <b>\$61,122.30</b>   | <b>\$6,791.36</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**06A - REND LAKE CONS DIS**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$271,664.15        | +                              | Real Estate                  | \$257,778.42        |
| +                             | Supplements                  | \$2,920.35          | +                              | Railroad                     | \$11,509.74         |
| -                             | Cancellations                | \$4,277.35          | +                              | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$270,307.15</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$40.04             |                                | <b>Total Collected</b>       | <b>\$269,328.20</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$270,347.19</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$269,328.20</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$138,726.36        |
| 11/19/2025                           | \$91,695.98         |
| 02/06/2026                           | \$35,015.28         |
| <b>Totals: 3 Distributions</b>       | <b>\$265,437.62</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$265,437.62</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - Corporate         | \$206,733.59        | \$176,869.85           | \$26,877.37          | \$2,986.37        | \$0.00        | \$0.00          |
| 005 - I. M. R. F.       | \$14,930.75         | \$12,773.92            | \$1,941.15           | \$215.68          | \$0.00        | \$0.00          |
| 047 - Social Security   | \$45,940.95         | \$39,304.54            | \$5,972.77           | \$663.64          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$1,722.91          | \$1,474.03             | \$223.99             | \$24.89           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$269,328.20</b> | <b>\$230,422.34</b>    | <b>\$35,015.28</b>   | <b>\$3,890.58</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**07D - 47-BENTON**

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$3,568,377.16        | +  | Real Estate                  | \$3,409,791.39 |
| +                             | Supplements                  | \$44,703.24           | +  | Railroad                     | \$126,158.00   |
| -                             | Cancellations                | \$64,458.61           | +  | 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         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$3,548,621.79</b> | -  | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | \$0.00                | <b>Total Collected</b> <b>\$3,535,949.39</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$3,548,621.79</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$3,535,949.39</b>           |                              |                |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 09/23/2025                           | \$1,980,841.61        |
| 11/19/2025                           | \$1,385,577.34        |
| 02/06/2026                           | \$152,577.40          |
| <b>Totals: 3 Distributions</b>       | <b>\$3,518,996.35</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$3,518,996.35</b> |

| <b>Fund Summary</b>                           |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - Education                               | \$1,932,028.60          | \$1,839,397.82                | \$83,367.70                 | \$9,263.08              | \$0.00          | \$0.00                 |
| 003 - Bonds and Interest                      | \$222,464.27            | \$211,798.26                  | \$9,599.41                  | \$1,066.60              | \$0.00          | \$0.00                 |
| 004 - Buildings, Equipment, and Maintenance   | \$388,643.27            | \$370,009.85                  | \$16,770.08                 | \$1,863.34              | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                             | \$111,785.50            | \$106,425.97                  | \$4,823.58                  | \$535.95                | \$0.00          | \$0.00                 |
| 030 - Transportation System                   | \$242,803.05            | \$231,161.90                  | \$10,477.04                 | \$1,164.11              | \$0.00          | \$0.00                 |
| 031 - Working Cash                            | \$77,256.96             | \$73,552.89                   | \$3,333.66                  | \$370.41                | \$0.00          | \$0.00                 |
| 032 - Fire Prevention, Safety, Security       | \$72,840.55             | \$69,348.23                   | \$3,143.09                  | \$349.23                | \$0.00          | \$0.00                 |
| 033 - Special Education                       | \$72,840.55             | \$69,348.23                   | \$3,143.09                  | \$349.23                | \$0.00          | \$0.00                 |
| 035 - Tort Judgements, General/Liability Ins. | \$276,857.76            | \$263,583.87                  | \$11,946.50                 | \$1,327.39              | \$0.00          | \$0.00                 |
| 047 - Social Security                         | \$102,008.60            | \$97,117.82                   | \$4,401.70                  | \$489.08                | \$0.00          | \$0.00                 |
| 060 - Unemployment Insurance                  | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture                       | \$36,420.28             | \$34,674.11                   | \$1,571.55                  | \$174.62                | \$0.00          | \$0.00                 |
| <b>Totals</b>                                 | <b>\$3,535,949.39</b>   | <b>\$3,366,418.95</b>         | <b>\$152,577.40</b>         | <b>\$16,953.04</b>      | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**  
**Franklin County**  
**07F - 91-AKIN**

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$1,796,450.25        | +  | Real Estate                  | \$1,741,364.63 |
| +                             | Supplements                  | \$5,416.60            | +  | Railroad                     | \$53,021.76    |
| -                             | Cancellations                | \$7,027.60            | +  | Mobile Home                  | \$0.00         |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00         |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | \$0.00         |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00         |
| +                             | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$0.00         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,794,839.25</b> | -  | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | \$0.00                | <b>Total Collected</b> <b>\$1,794,386.39</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$1,794,839.25</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$1,794,386.39</b>           |                              |                |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 09/23/2025                           | \$319,359.68          |
| 11/19/2025                           | \$133,428.29          |
| 02/06/2026                           | \$1,207,438.58        |
| <b>Totals: 3 Distributions</b>       | <b>\$1,660,226.55</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,660,226.55</b> |

| <b>Fund Summary</b>                           |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - Education                               | \$1,330,935.85          | \$335,842.78                  | \$895,583.76                | \$99,509.31             | \$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   | \$253,309.95            | \$63,919.18                   | \$170,451.69                | \$18,939.08             | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                             | \$27,594.07             | \$6,962.97                    | \$18,567.99                 | \$2,063.11              | \$0.00          | \$0.00                 |
| 030 - Transportation System                   | \$78,775.37             | \$19,877.86                   | \$53,007.76                 | \$5,889.75              | \$0.00          | \$0.00                 |
| 031 - Working Cash                            | \$17,875.67             | \$4,510.67                    | \$12,028.50                 | \$1,336.50              | \$0.00          | \$0.00                 |
| 032 - Fire Prevention, Safety, Security       | \$16,244.58             | \$4,099.09                    | \$10,930.94                 | \$1,214.55              | \$0.00          | \$0.00                 |
| 033 - Special Education                       | \$13,797.03             | \$3,481.48                    | \$9,284.00                  | \$1,031.55              | \$0.00          | \$0.00                 |
| 035 - Tort Judgements, General/Liability Ins. | \$26,628.70             | \$6,719.38                    | \$17,918.39                 | \$1,990.93              | \$0.00          | \$0.00                 |
| 047 - Social Security                         | \$27,594.07             | \$6,962.97                    | \$18,567.99                 | \$2,063.11              | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture                       | \$1,631.10              | \$411.59                      | \$1,097.56                  | \$121.95                | \$0.00          | \$0.00                 |
| <b>Totals</b>                                 | <b>\$1,794,386.39</b>   | <b>\$452,787.97</b>           | <b>\$1,207,438.58</b>       | <b>\$134,159.84</b>     | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$993,386.63        | +                       | Real Estate                  | \$949,475.68        |
| +                      | Supplements                  | \$7,243.02          | +                       | Railroad                     | \$38,960.30         |
| -                      | Cancellations                | \$11,198.10         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$989,431.55</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | \$0.00              |                         | <b>Total Collected</b>       | <b>\$988,435.98</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$989,431.55</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$988,435.98</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 09/23/2025                           | \$599,606.71        |
| 11/19/2025                           | \$363,537.67        |
| 02/06/2026                           | \$22,762.45         |
| <b>Totals: 3 Distributions</b>       | <b>\$985,906.83</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$985,906.83</b> |

| Fund Summary                                  |                     |                        |                      |                   |               |                 |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 002 - Education                               | \$565,088.86        | \$550,629.65           | \$13,013.29          | \$1,445.92        | \$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   | \$138,928.63        | \$135,373.79           | \$3,199.36           | \$355.48          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$65,480.91         | \$63,805.42            | \$1,507.94           | \$167.55          | \$0.00        | \$0.00          |
| 030 - Transportation System                   | \$46,692.74         | \$45,497.99            | \$1,075.28           | \$119.47          | \$0.00        | \$0.00          |
| 031 - Working Cash                            | \$7,370.77          | \$7,182.17             | \$169.74             | \$18.86           | \$0.00        | \$0.00          |
| 032 - Fire Prevention, Safety, Security       | \$1,619.06          | \$1,577.63             | \$37.29              | \$4.14            | \$0.00        | \$0.00          |
| 033 - Special Education                       | \$30,674.13         | \$29,889.26            | \$706.38             | \$78.49           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$65,480.91         | \$63,805.42            | \$1,507.94           | \$167.55          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$61,390.78         | \$59,819.94            | \$1,413.76           | \$157.08          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$5,709.19          | \$5,563.11             | \$131.47             | \$14.61           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$988,435.98</b> | <b>\$963,144.38</b>    | <b>\$22,762.45</b>   | <b>\$2,529.15</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$39,007.91        | +  | Real Estate                  | \$30,199.73        |
| + Supplements                  | \$64.87            | +  | Railroad                     | \$5,783.60         |
| - Cancellations                | \$1,771.42         | +  | 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             |
| <b>Adjusted Amount Due</b>     | <b>\$37,301.36</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$35,983.33</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$37,301.36</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$35,983.33</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 09/23/2025                           | \$22,535.09        |
| 11/19/2025                           | \$9,699.04         |
| 02/06/2026                           | \$3,374.30         |
| <b>Totals: 3 Distributions</b>       | <b>\$35,608.43</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$35,608.43</b> |

| <b>Fund Summary</b>                           |                    |                        |                      |                  |               |                 |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - Education                               | \$20,605.91        | \$18,458.91            | \$1,932.30           | \$214.70         | \$0.00        | \$0.00          |
| 003 - Bonds and Interest                      | \$1,695.46         | \$1,518.81             | \$158.99             | \$17.66          | \$0.00        | \$0.00          |
| 004 - Buildings, Equipment, and Maintenance   | \$4,715.76         | \$4,224.41             | \$442.22             | \$49.13          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$1,188.13         | \$1,064.34             | \$111.41             | \$12.38          | \$0.00        | \$0.00          |
| 030 - Transportation System                   | \$3,850.07         | \$3,448.92             | \$361.04             | \$40.11          | \$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. | \$1,578.91         | \$1,414.40             | \$148.06             | \$16.45          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$1,465.88         | \$1,313.15             | \$137.46             | \$15.27          | \$0.00        | \$0.00          |
| 057 - Lease or Purchase                       | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$883.21           | \$791.19               | \$82.82              | \$9.20           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$35,983.33</b> | <b>\$32,234.13</b>     | <b>\$3,374.30</b>    | <b>\$374.90</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$33,046.18        | +  | Real Estate                  | \$32,976.29        |
| + Supplements                  | \$708.33           | +  | Railroad                     | \$0.00             |
| - Cancellations                | \$778.21           | +  | 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             |
| <b>Adjusted Amount Due</b>     | <b>\$32,976.30</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$32,976.29</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$32,976.30</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$32,976.29</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 09/23/2025                           | \$24,160.35        |
| 11/19/2025                           | \$5,835.05         |
| 02/06/2026                           | \$2,682.83         |
| <b>Totals: 3 Distributions</b>       | <b>\$32,678.23</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$32,678.23</b> |

| <b>Fund Summary</b>                           |                    |                        |                      |                  |               |                 |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - Education                               | \$18,873.77        | \$17,167.68            | \$1,535.48           | \$170.61         | \$0.00        | \$0.00          |
| 003 - Bonds and Interest                      | \$1,297.59         | \$1,180.29             | \$105.57             | \$11.73          | \$0.00        | \$0.00          |
| 004 - Buildings, Equipment, and Maintenance   | \$4,718.44         | \$4,291.92             | \$383.87             | \$42.65          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$1,011.65         | \$920.20               | \$82.31              | \$9.14           | \$0.00        | \$0.00          |
| 030 - Transportation System                   | \$1,887.36         | \$1,716.75             | \$153.55             | \$17.06          | \$0.00        | \$0.00          |
| 031 - Working Cash                            | \$471.85           | \$429.20               | \$38.39              | \$4.26           | \$0.00        | \$0.00          |
| 032 - Fire Prevention, Safety, Security       | \$471.85           | \$429.20               | \$38.39              | \$4.26           | \$0.00        | \$0.00          |
| 033 - Special Education                       | \$377.47           | \$343.35               | \$30.71              | \$3.41           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$2,854.66         | \$2,596.61             | \$232.25             | \$25.80          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$1,011.65         | \$920.20               | \$82.31              | \$9.14           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$32,976.29</b> | <b>\$29,995.40</b>     | <b>\$2,682.83</b>    | <b>\$298.06</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|--------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| Original Amount Due            | \$3,575,093.84        | +                              | Real Estate                  | \$3,449,328.53        |
| + Supplements                  | \$59,562.44           | +                              | Railroad                     | \$70,595.18           |
| - Cancellations                | \$91,123.95           | +                              | Mobile Home                  | \$0.00                |
| - Abatements/Refunds           | \$0.00                | +                              | Misc. Adjustments            | \$0.00                |
| + Mobile Home                  | \$0.00                | +                              | Prior Year Real Estate       | \$2,096.25            |
| +/- Road & Bridge Transfer     | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00                |
| + Misc. Adjustments            | \$0.00                | +                              | Prior Year Misc. Adjustments | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$3,543,532.33</b> | -                              | Abatements/Refunds           | \$0.00                |
| + Prior Year Real Estate Tax   | \$2,096.25            | <hr/>                          |                              |                       |
| + Prior Year Mobile Home Tax   | \$0.00                | <b>Total Collected</b>         |                              | <b>\$3,522,019.96</b> |
| + Prior Year Misc. Adjustments | \$0.00                | +                              | Hold Back                    | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$3,545,628.58</b> | +                              | County Trustee               |                       |
|                                |                       | +                              | Forfeited Tax                |                       |
|                                |                       |                                | <b>Total</b>                 | <b>\$3,522,019.96</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 09/23/2025                           | \$1,816,698.45        |
| 11/19/2025                           | \$1,455,388.92        |
| 02/06/2026                           | \$224,939.34          |
| <b>Totals: 3 Distributions</b>       | <b>\$3,497,026.71</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$3,497,026.71</b> |

| <b>Fund Summary</b>                           |                       |                        |                      |                    |               |                 |
|---|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 002 - Education                               | \$1,777,982.58        | \$1,651,811.87         | \$113,553.64         | \$12,617.07        | \$0.00        | \$0.00          |
| 003 - Bonds and Interest                      | \$374,031.47          | \$347,489.13           | \$23,888.11          | \$2,654.23         | \$0.00        | \$0.00          |
| 004 - Buildings, Equipment, and Maintenance   | \$432,370.23          | \$401,688.00           | \$27,614.01          | \$3,068.22         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$182,771.70          | \$169,801.69           | \$11,673.01          | \$1,297.00         | \$0.00        | \$0.00          |
| 030 - Transportation System                   | \$326,248.23          | \$303,096.72           | \$20,836.36          | \$2,315.15         | \$0.00        | \$0.00          |
| 031 - Working Cash                            | \$16,859.91           | \$15,663.49            | \$1,076.78           | \$119.64           | \$0.00        | \$0.00          |
| 032 - Fire Prevention, Safety, Security       | \$43,539.22           | \$40,449.55            | \$2,780.70           | \$308.97           | \$0.00        | \$0.00          |
| 033 - Special Education                       | \$16,859.91           | \$15,663.49            | \$1,076.78           | \$119.64           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$67,918.64           | \$63,098.93            | \$4,337.74           | \$481.97           | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$260,999.29          | \$242,478.03           | \$16,669.13          | \$1,852.13         | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$22,438.78           | \$20,846.47            | \$1,433.08           | \$159.23           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$3,522,019.96</b> | <b>\$3,272,087.37</b>  | <b>\$224,939.34</b>  | <b>\$24,993.25</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |              |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$1,030,662.76        | +  | Real Estate                  | \$950,832.19 |
| +                             | Supplements                  | \$13,055.11           | +  | Railroad                     | \$71,240.80  |
| -                             | Cancellations                | \$17,201.05           | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | \$49.43      |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,026,516.82</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$49.43               | <b>Total Collected</b> <b>\$1,022,122.42</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$1,026,566.25</b> | +  | Forfeited Tax                |              |
|                               |                              |                       | <b>Total</b> <b>\$1,022,122.42</b>           |                              |              |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 09/23/2025                           | \$628,451.18          |
| 11/19/2025                           | \$335,823.01          |
| 02/06/2026                           | \$52,063.41           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,016,337.60</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,016,337.60</b> |

| <b>Fund Summary</b>                           |                       |                        |                      |                   |               |                 |
|---|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 002 - Education                               | \$491,906.64          | \$464,066.60           | \$25,056.04          | \$2,784.00        | \$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   | \$26,225.61           | \$24,741.34            | \$1,335.84           | \$148.43          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$44,248.72           | \$41,744.41            | \$2,253.88           | \$250.43          | \$0.00        | \$0.00          |
| 030 - Transportation System                   | \$177,075.55          | \$167,053.75           | \$9,019.62           | \$1,002.18        | \$0.00        | \$0.00          |
| 031 - Working Cash                            | \$12,688.62           | \$11,970.49            | \$646.32             | \$71.81           | \$0.00        | \$0.00          |
| 033 - Special Education                       | \$14,709.36           | \$13,876.87            | \$749.24             | \$83.25           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$110,763.32          | \$104,494.54           | \$5,641.90           | \$626.88          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$139,291.77          | \$131,408.39           | \$7,095.04           | \$788.34          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$5,212.83            | \$4,917.80             | \$265.53             | \$29.50           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$1,022,122.42</b> | <b>\$964,274.19</b>    | <b>\$52,063.41</b>   | <b>\$5,784.82</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$1,761,954.95        | +  | Real Estate                  | \$1,556,760.14 |
| +                             | Supplements                  | \$16,806.56           | +  | Railroad                     | \$194,401.72   |
| -                             | Cancellations                | \$22,806.50           | +  | 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         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,755,955.01</b> | -  | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | \$0.00                | <b>Total Collected</b> <b>\$1,751,161.86</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$1,755,955.01</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$1,751,161.86</b>           |                              |                |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 09/23/2025                           | \$1,036,111.65        |
| 11/19/2025                           | \$652,877.27          |
| 02/06/2026                           | \$55,955.64           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,744,944.56</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,744,944.56</b> |

| <b>Fund Summary</b>                           |                       |                        |                      |                   |               |                 |
|---|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 002 - Education                               | \$826,469.59          | \$797,126.76           | \$26,408.55          | \$2,934.28        | \$0.00        | \$0.00          |
| 003 - Bonds and Interest                      | \$129,057.12          | \$124,475.10           | \$4,123.82           | \$458.20          | \$0.00        | \$0.00          |
| 004 - Buildings, Equipment, and Maintenance   | \$186,805.19          | \$180,172.89           | \$5,969.07           | \$663.23          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$80,744.33           | \$77,877.60            | \$2,580.06           | \$286.67          | \$0.00        | \$0.00          |
| 030 - Transportation System                   | \$146,123.96          | \$140,936.00           | \$4,669.16           | \$518.80          | \$0.00        | \$0.00          |
| 031 - Working Cash                            | \$16,963.51           | \$16,361.24            | \$542.04             | \$60.23           | \$0.00        | \$0.00          |
| 032 - Fire Prevention, Safety, Security       | \$16,963.51           | \$16,361.24            | \$542.04             | \$60.23           | \$0.00        | \$0.00          |
| 033 - Special Education                       | \$13,200.26           | \$12,731.60            | \$421.79             | \$46.87           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$229,393.44          | \$221,249.10           | \$7,329.91           | \$814.43          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$99,254.10           | \$95,730.20            | \$3,171.51           | \$352.39          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$6,186.85            | \$5,967.19             | \$197.69             | \$21.97           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$1,751,161.86</b> | <b>\$1,688,988.92</b>  | <b>\$55,955.64</b>   | <b>\$6,217.30</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**07N - 99-CHRISTOPHER U D**

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$1,684,081.18        | +  | Real Estate                  | \$1,586,872.45 |
| +                             | Supplements                  | \$15,813.82           | +  | Railroad                     | \$80,006.94    |
| -                             | Cancellations                | \$24,770.05           | +  | Mobile Home                  | \$0.00         |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00         |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | \$13.88        |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00         |
| +                             | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$0.00         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,675,124.95</b> | -  | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | \$13.88               | <b>Total Collected</b> <b>\$1,666,893.27</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$1,675,138.83</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$1,666,893.27</b>           |                              |                |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 09/23/2025                           | \$985,921.26          |
| 11/19/2025                           | \$569,202.06          |
| 02/06/2026                           | \$100,592.97          |
| <b>Totals: 3 Distributions</b>       | <b>\$1,655,716.29</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,655,716.29</b> |

| <b>Fund Summary</b>                           |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - Education                               | \$656,159.17            | \$612,161.84                  | \$39,597.60                 | \$4,399.73              | \$0.00          | \$0.00                 |
| 003 - Bonds and Interest                      | \$197,981.91            | \$184,706.66                  | \$11,947.73                 | \$1,327.52              | \$0.00          | \$0.00                 |
| 004 - Buildings, Equipment, and Maintenance   | \$158,479.89            | \$147,853.36                  | \$9,563.88                  | \$1,062.65              | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                             | \$167,082.72            | \$155,879.34                  | \$10,083.04                 | \$1,120.34              | \$0.00          | \$0.00                 |
| 030 - Transportation System                   | \$91,122.39             | \$85,012.37                   | \$5,499.02                  | \$611.00                | \$0.00          | \$0.00                 |
| 031 - Working Cash                            | \$38,085.17             | \$35,531.45                   | \$2,298.35                  | \$255.37                | \$0.00          | \$0.00                 |
| 032 - Fire Prevention, Safety, Security       | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - Special Education                       | \$9,389.61              | \$8,760.01                    | \$566.64                    | \$62.96                 | \$0.00          | \$0.00                 |
| 035 - Tort Judgements, General/Liability Ins. | \$192,211.14            | \$179,322.83                  | \$11,599.48                 | \$1,288.83              | \$0.00          | \$0.00                 |
| 047 - Social Security                         | \$143,581.20            | \$133,953.67                  | \$8,664.78                  | \$962.75                | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture                       | \$12,800.07             | \$11,941.79                   | \$772.45                    | \$85.83                 | \$0.00          | \$0.00                 |
| <b>Totals</b>                                 | <b>\$1,666,893.27</b>   | <b>\$1,555,123.32</b>         | <b>\$100,592.97</b>         | <b>\$11,176.98</b>      | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**  
**Franklin County**  
**07P - 174 - T'VLLE UD**

| <b>Current Year Taxes Due</b>  |                       | <b>Current Year Taxes Paid</b>  |                              |                       |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due            | \$1,161,366.80        | +   | Real Estate                  | \$1,102,846.75        |
| + Supplements                  | \$4,023.09            | +   | Railroad                     | \$50,948.48           |
| - Cancellations                | \$6,229.06            | +   | Mobile Home                  | \$0.00                |
| - Abatements/Refunds           | \$0.00                | +   | Misc. Adjustments            | \$0.00                |
| + Mobile Home                  | \$0.00                | +   | Prior Year Real Estate       | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                | +   | Prior Year Mobile Home       | \$0.00                |
| + Misc. Adjustments            | \$0.00                | +   | Prior Year Misc. Adjustments | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$1,159,160.83</b> | -   | Abatements/Refunds           | \$0.00                |
| + Prior Year Real Estate Tax   | \$0.00                | <b>Total Collected</b> <span style="float: right;"><b>\$1,153,795.23</b></span> |                              |                       |
| + Prior Year Mobile Home Tax   | \$0.00                | +   | Hold Back                    | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                | +   | County Trustee               |                       |
| <b>Total Amount Due</b>        | <b>\$1,159,160.83</b> | +   | Forfeited Tax                |                       |
|                                |                       |   | <b>Total</b>                 | <b>\$1,153,795.23</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 09/23/2025                           | \$643,890.56          |
| 11/19/2025                           | \$409,978.23          |
| 02/06/2026                           | \$89,933.82           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,143,802.61</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,143,802.61</b> |

**Fund Summary**

| Fund  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 002 - Education                               | \$593,594.22          | \$542,184.94           | \$46,268.35          | \$5,140.93        | \$0.00        | \$0.00          |
| 003 - Bonds and Interest                      | \$129,801.95          | \$118,560.23           | \$10,117.55          | \$1,124.17        | \$0.00        | \$0.00          |
| 004 - Buildings, Equipment, and Maintenance   | \$148,398.83          | \$135,546.49           | \$11,567.11          | \$1,285.23        | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$37,427.97           | \$34,186.46            | \$2,917.36           | \$324.15          | \$0.00        | \$0.00          |
| 030 - Transportation System                   | \$71,222.62           | \$65,054.26            | \$5,551.52           | \$616.84          | \$0.00        | \$0.00          |
| 031 - Working Cash                            | \$14,829.72           | \$13,545.37            | \$1,155.92           | \$128.43          | \$0.00        | \$0.00          |
| 032 - Fire Prevention, Safety, Security       | \$14,829.72           | \$13,545.37            | \$1,155.92           | \$128.43          | \$0.00        | \$0.00          |
| 033 - Special Education                       | \$11,870.25           | \$10,842.21            | \$925.24             | \$102.80          | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$79,562.26           | \$72,671.63            | \$6,201.57           | \$689.06          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$37,427.97           | \$34,186.46            | \$2,917.36           | \$324.15          | \$0.00        | \$0.00          |
| 057 - Lease or Purchase                       | \$14,829.72           | \$13,545.37            | \$1,155.92           | \$128.43          | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$1,153,795.23</b> | <b>\$1,053,868.79</b>  | <b>\$89,933.82</b>   | <b>\$9,992.62</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

## Settlement Sheet

### Franklin County

### 08B - 103-BENTON HIGH SCHOOL

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$5,111,478.55        | +                       | Real Estate                  | \$4,903,150.13        |
| +                      | Supplements                  | \$46,876.86           | +                       | Railroad                     | \$175,995.32          |
| -                      | Cancellations                | \$67,595.64           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$0.00                |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,090,759.77</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real Estate Tax   | \$0.00                |                         | <b>Total Collected</b>       | <b>\$5,079,145.45</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$5,090,759.77</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$5,079,145.45</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 09/23/2025                           | \$2,360,539.10        |
| 11/19/2025                           | \$1,537,615.74        |
| 02/06/2026                           | \$1,062,891.57        |
| <b>Totals: 3 Distributions</b>       | <b>\$4,961,046.41</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$4,961,046.41</b> |

#### Fund Summary

| Fund  | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available    | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 002 - Education                               | \$2,851,584.62        | \$2,188,541.08         | \$596,739.19          | \$66,304.35         | \$0.00        | \$0.00          |
| 003 - Bonds and Interest                      | \$143,882.04          | \$110,426.94           | \$30,109.59           | \$3,345.51          | \$0.00        | \$0.00          |
| 004 - Buildings, Equipment, and Maintenance   | \$1,054,034.44        | \$808,952.90           | \$220,573.39          | \$24,508.15         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$106,062.70          | \$81,401.26            | \$22,195.30           | \$2,466.14          | \$0.00        | \$0.00          |
| 030 - Transportation System                   | \$325,857.66          | \$250,090.03           | \$68,190.87           | \$7,576.76          | \$0.00        | \$0.00          |
| 031 - Working Cash                            | \$92,084.91           | \$70,673.55            | \$19,270.22           | \$2,141.14          | \$0.00        | \$0.00          |
| 032 - Fire Prevention, Safety, Security       | \$78,655.66           | \$60,366.83            | \$16,459.95           | \$1,828.88          | \$0.00        | \$0.00          |
| 033 - Special Education                       | \$40,287.78           | \$30,920.16            | \$8,430.86            | \$936.76            | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$239,527.41          | \$183,833.07           | \$50,124.91           | \$5,569.43          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$115,652.12          | \$88,760.97            | \$24,202.04           | \$2,689.11          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$31,516.11           | \$24,188.05            | \$6,595.25            | \$732.81            | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$5,079,145.45</b> | <b>\$3,898,154.84</b>  | <b>\$1,062,891.57</b> | <b>\$118,099.04</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                       | <b>Current Year Taxes Paid</b>        |                                     |
|--------------------------------|-----------------------|---------------------------------------|-------------------------------------|
| Original Amount Due            | \$2,462,785.00        | +                                     | Real Estate \$2,326,045.09          |
| + Supplements                  | \$22,660.80           | +                                     | Railroad \$119,608.82               |
| - Cancellations                | \$32,465.56           | +                                     | Mobile Home \$0.00                  |
| - Abatements/Refunds           | \$0.00                | +                                     | Misc. Adjustments \$0.00            |
| + Mobile Home                  | \$0.00                | +                                     | Prior Year Real Estate \$12.59      |
| +/- Road & Bridge Transfer     | \$0.00                | +                                     | Prior Year Mobile Home \$0.00       |
| + Misc. Adjustments            | \$0.00                | +                                     | Prior Year Misc. Adjustments \$0.00 |
| <hr/>                          |                       | -                                     | Abatements/Refunds \$0.00           |
| <b>Adjusted Amount Due</b>     | <b>\$2,452,980.24</b> | <hr/>                                 |                                     |
| + Prior Year Real Estate Tax   | \$12.59               | <b>Total Collected \$2,445,666.50</b> |                                     |
| + Prior Year Mobile Home Tax   | \$0.00                | +                                     | Hold Back \$0.00                    |
| + Prior Year Misc. Adjustments | \$0.00                | +                                     | County Trustee                      |
| <hr/>                          |                       | +                                     | Forfeited Tax                       |
| <b>Total Amount Due</b>        | <b>\$2,452,992.83</b> | <hr/>                                 |                                     |
|                                |                       | <b>Total \$2,445,666.50</b>           |                                     |

### Distribution Summary

| Tax Distribution Date                | Amount         |
|--------------------------------------|----------------|
| 09/23/2025                           | \$1,256,348.33 |
| 11/19/2025                           | \$786,455.73   |
| 02/06/2026                           | \$362,576.20   |
| <b>Totals: 3 Distributions</b>       |                |
| <b>\$2,405,380.26</b>                |                |
| <b>Grand Totals: 3 Distributions</b> |                |
| <b>\$2,405,380.26</b>                |                |

### Fund Summary

| Fund  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 003 - Bonds and Interest                      | \$1,034,238.13        | \$863,873.26           | \$153,328.38         | \$17,036.49        | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$14,419.64           | \$12,044.37            | \$2,137.74           | \$237.53           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$192,427.50          | \$160,729.87           | \$28,527.87          | \$3,169.76         | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$41,458.96           | \$34,629.63            | \$6,146.40           | \$682.93           | \$0.00        | \$0.00          |
| 136 - Operations and Maintenance              | \$222,169.22          | \$185,572.38           | \$32,937.16          | \$3,659.68         | \$0.00        | \$0.00          |
| 141 - Health, Safety, Handicapped, Energy     | \$39,656.47           | \$33,124.06            | \$5,879.17           | \$653.24           | \$0.00        | \$0.00          |
| 159 - Educational Purposes                    | \$901,296.58          | \$752,830.49           | \$133,619.48         | \$14,846.61        | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$2,445,666.50</b> | <b>\$2,042,804.06</b>  | <b>\$362,576.20</b>  | <b>\$40,286.24</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$882,826.18        | +                              | Real Estate                  | \$850,957.14        |
| +                             | Supplements                  | \$14,362.20         | +                              | Railroad                     | \$17,994.88         |
| -                             | Cancellations                | \$22,257.58         | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$489.98            |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$874,930.80</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$489.98            |                                | <b>Total Collected</b>       | <b>\$869,442.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$875,420.78</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$869,442.00</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 09/23/2025                           | \$452,009.09        |
| 11/19/2025                           | \$355,710.35        |
| 02/06/2026                           | \$55,550.31         |
| <b>Totals: 3 Distributions</b>       | <b>\$863,269.75</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$863,269.75</b> |

| <b>Fund Summary</b>                           |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 003 - Bonds and Interest                      | \$254,606.53            | \$236,531.77                  | \$16,267.28                 | \$1,807.48              | \$0.00          | \$0.00                 |
| 027 - Audit                                   | \$4,224.63              | \$3,924.72                    | \$269.92                    | \$29.99                 | \$0.00          | \$0.00                 |
| 035 - Tort Judgements, General/Liability Ins. | \$105,745.03            | \$98,238.08                   | \$6,756.26                  | \$750.69                | \$0.00          | \$0.00                 |
| 047 - Social Security                         | \$17,023.68             | \$15,815.15                   | \$1,087.68                  | \$120.85                | \$0.00          | \$0.00                 |
| 136 - Operations and Maintenance              | \$61,384.30             | \$57,026.57                   | \$3,921.96                  | \$435.77                | \$0.00          | \$0.00                 |
| 141 - Health, Safety, Handicapped, Energy     | \$58,153.51             | \$54,025.13                   | \$3,715.54                  | \$412.84                | \$0.00          | \$0.00                 |
| 159 - Educational Purposes                    | \$368,304.32            | \$342,158.02                  | \$23,531.67                 | \$2,614.63              | \$0.00          | \$0.00                 |
| <b>Totals</b>                                 | <b>\$869,442.00</b>     | <b>\$807,719.44</b>           | <b>\$55,550.31</b>          | <b>\$6,172.25</b>       | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**  
**Franklin County**  
**10A - GOODE TWP**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$130,839.71        |  |
| +   | Supplements                  | \$1,591.53          |  |
| -   | Cancellations                | \$2,022.80          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$130,408.44</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$130,408.44</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$114,094.23        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$130,051.31</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$130,051.31</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$75,270.07         |
| 11/19/2025                           | \$49,763.85         |
| 02/06/2026                           | \$4,515.65          |
| <b>Totals: 3 Distributions</b>       | <b>\$129,549.57</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$129,549.57</b> |

**Fund Summary**

| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate                               | \$92,549.82         | \$88,979.26            | \$3,213.50           | \$357.06         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$827.26            | \$795.34               | \$28.73              | \$3.19           | \$0.00        | \$0.00          |
| 019 - Community Buildings/Gymnasiums          | \$7,520.35          | \$7,230.22             | \$261.12             | \$29.01          | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$1,052.91          | \$1,012.28             | \$36.57              | \$4.06           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$14,865.13         | \$14,291.63            | \$516.15             | \$57.35          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$9,149.76          | \$8,796.76             | \$317.70             | \$35.30          | \$0.00        | \$0.00          |
| 054 - General Assistance                      | \$3,685.00          | \$3,542.82             | \$127.96             | \$14.22          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$401.08            | \$385.61               | \$13.92              | \$1.55           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$130,051.31</b> | <b>\$125,033.92</b>    | <b>\$4,515.65</b>    | <b>\$501.74</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**10ARD - GOODE TWP RD DIST**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$85,520.26        | +                              | Real Estate                  | \$69,087.94        |
| +                             | Supplements                  | \$963.72           | +                              | Railroad                     | \$9,768.25         |
| -                             | Cancellations                | \$1,224.90         | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | (\$6,148.72)       | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$79,110.36</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$78,856.19</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$79,110.36</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$78,856.19</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due          | Amt. Distrib.     |
|---------------|-------------------|-------------------|
| SESSER        | \$6,165.91        | \$6,148.72        |
| <b>Totals</b> | <b>\$6,165.91</b> | <b>\$6,148.72</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 09/23/2025                           | \$45,684.24        |
| 11/19/2025                           | \$30,133.70        |
| 02/06/2026                           | \$2,734.44         |
| <b>Totals: 3 Distributions</b>       | <b>\$78,552.38</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$78,552.38</b> |

**Fund Summary**

| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road and Bridge   | \$26,314.09        | \$25,302.94            | \$910.04             | \$101.11         | \$0.00        | \$0.00          |
| 008 - Bridge            | \$1,278.47         | \$1,229.15             | \$44.39              | \$4.93           | \$0.00        | \$0.00          |
| 009 - Permanent Road    | \$37,651.82        | \$36,199.19            | \$1,307.37           | \$145.26         | \$0.00        | \$0.00          |
| 010 - Buildings         | \$12,308.28        | \$11,833.42            | \$427.37             | \$47.49          | \$0.00        | \$0.00          |
| 027 - Audit             | \$1,027.78         | \$988.13               | \$35.69              | \$3.96           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$275.75           | \$265.11               | \$9.58               | \$1.06           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$78,856.19</b> | <b>\$75,817.94</b>     | <b>\$2,734.44</b>    | <b>\$303.81</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**10B - BARREN TWP**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$52,104.18        |
| + Supplements                  | \$426.85           |
| - Cancellations                | \$577.97           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$51,953.06</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$51,953.06</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$43,704.44        |
| Railroad                       | \$8,194.50         |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$51,898.94</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$51,898.94</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 09/23/2025                           | \$34,717.27        |
| 11/19/2025                           | \$16,668.67        |
| 02/06/2026                           | \$461.70           |
| <b>Totals: 3 Distributions</b>       | <b>\$51,847.64</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$51,847.64</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate          | \$51,300.07        | \$50,792.99            | \$456.37             | \$50.71          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.        | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit              | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - Social Security    | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 054 - General Assistance | \$503.06           | \$498.09               | \$4.47               | \$0.50           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture  | \$95.81            | \$94.86                | \$0.86               | \$0.09           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$51,898.94</b> | <b>\$51,385.94</b>     | <b>\$461.70</b>      | <b>\$51.30</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**10BRD - BARREN TWP RD DIST**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$51,418.78        | +  | Real Estate                  | \$43,120.66        |
| + Supplements                  | \$421.13           | +  | Railroad                     | \$8,086.70         |
| - Cancellations                | \$570.23           | +  | 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     | (\$8.88)           | +  | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00             | +  | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$51,260.80</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$51,207.36</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$51,260.80</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$51,207.36</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due      | Amt. Distrib. |
|---------------|---------------|---------------|
| SESSER        | \$8.89        | \$8.88        |
| <b>Totals</b> | <b>\$8.89</b> | <b>\$8.88</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 09/23/2025                           | \$34,255.10        |
| 11/19/2025                           | \$16,446.11        |
| 02/06/2026                           | \$455.54           |
| <b>Totals: 3 Distributions</b>       | <b>\$51,156.75</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$51,156.75</b> |

**Fund Summary**

| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road and Bridge   | \$31,647.93        | \$31,335.12            | \$281.53             | \$31.28          | \$0.00        | \$0.00          |
| 008 - Bridge            | \$3,928.65         | \$3,889.81             | \$34.96              | \$3.88           | \$0.00        | \$0.00          |
| 009 - Permanent Road    | \$12,756.17        | \$12,630.08            | \$113.48             | \$12.61          | \$0.00        | \$0.00          |
| 010 - Buildings         | \$2,778.78         | \$2,751.32             | \$24.71              | \$2.75           | \$0.00        | \$0.00          |
| 027 - Audit             | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$95.83            | \$94.88                | \$0.86               | \$0.09           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$51,207.36</b> | <b>\$50,701.21</b>     | <b>\$455.54</b>      | <b>\$50.61</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**10C - EWING TWP**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$130,004.53        | +                              | Real Estate                  | \$124,026.64        |
| +                             | Supplements                  | \$1,064.58          | +                              | Railroad                     | \$5,246.24          |
| -                             | Cancellations                | \$1,711.91          | +                              | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$129,357.20</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$129,272.88</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$129,357.20</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$129,272.88</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 09/23/2025                           | \$78,028.67         |
| 11/19/2025                           | \$47,943.77         |
| 02/06/2026                           | \$2,970.41          |
| <b>Totals: 3 Distributions</b>       | <b>\$128,942.85</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$128,942.85</b> |

| <b>Fund Summary</b>                           |                     |                        |                      |                  |               |                 |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate                               | \$60,858.20         | \$59,304.43            | \$1,398.39           | \$155.38         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$20,702.41         | \$20,173.86            | \$475.70             | \$52.85          | \$0.00        | \$0.00          |
| 017 - Cemetary Restoration                    | \$19,703.11         | \$19,200.08            | \$452.73             | \$50.30          | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$562.09            | \$547.74               | \$12.92              | \$1.43           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$1,436.35          | \$1,399.68             | \$33.00              | \$3.67           | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$8,992.86          | \$8,763.27             | \$206.63             | \$22.96          | \$0.00        | \$0.00          |
| 054 - General Assistance                      | \$16,237.18         | \$15,822.63            | \$373.10             | \$41.45          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$780.68            | \$760.75               | \$17.94              | \$1.99           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$129,272.88</b> | <b>\$125,972.44</b>    | <b>\$2,970.41</b>    | <b>\$330.03</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

## Settlement Sheet Franklin County 10CRD - EWING TWP RD DIST

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$121,431.89        | +                       | Real Estate                  | \$108,378.85        |
| +                      | Supplements                  | \$930.23            | +                       | Railroad                     | \$4,900.30          |
| -                      | Cancellations                | \$1,495.94          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | (\$7,469.31)        | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$113,396.87</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | \$0.00              |                         | <b>Total Collected</b>       | <b>\$113,279.15</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$113,396.87</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$113,279.15</b> |

### Road and Bridge Summary

| Municipality  | Amt. Due          | Amt. Distrib.     |
|---------------|-------------------|-------------------|
| BENTON        | \$5,262.89        | \$5,259.31        |
| EWING         | \$2,211.49        | \$2,210.00        |
| <b>Totals</b> | <b>\$7,474.38</b> | <b>\$7,469.31</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$68,500.09         |
| 11/19/2025                           | \$41,894.97         |
| 02/06/2026                           | \$2,595.68          |
| <b>Totals: 3 Distributions</b>       | <b>\$112,990.74</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$112,990.74</b> |

### Fund Summary

| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road and Bridge                         | \$56,386.60         | \$54,955.04            | \$1,288.40           | \$143.16         | \$0.00        | \$0.00          |
| 008 - Bridge                                  | \$5,058.51          | \$4,929.36             | \$116.24             | \$12.91          | \$0.00        | \$0.00          |
| 009 - Permanent Road                          | \$20,171.64         | \$19,656.63            | \$463.51             | \$51.50          | \$0.00        | \$0.00          |
| 010 - Buildings                               | \$25,105.17         | \$24,464.21            | \$576.86             | \$64.10          | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$468.40            | \$456.44               | \$10.76              | \$1.20           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$5,339.48          | \$5,203.16             | \$122.69             | \$13.63          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$749.35            | \$730.22               | \$17.22              | \$1.91           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$113,279.15</b> | <b>\$110,395.06</b>    | <b>\$2,595.68</b>    | <b>\$288.41</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**10D - NORTHERN TWP**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$86,013.83        | +                              | Real Estate                  | \$81,552.27        |
| +                             | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$85,910.54</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$85,849.69</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$85,910.54</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$85,849.69</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 09/23/2025                           | \$39,300.53        |
| 11/19/2025                           | \$18,773.74        |
| 02/06/2026                           | \$24,997.88        |
| <b>Totals: 3 Distributions</b>       | <b>\$83,072.15</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$83,072.15</b> |

| <b>Fund Summary</b>                           |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate                               | \$59,891.48             | \$40,514.46                   | \$17,439.32                 | \$1,937.70              | \$0.00          | \$0.00                 |
| 017 - Cemetary Restoration                    | \$9,855.89              | \$6,667.16                    | \$2,869.86                  | \$318.87                | \$0.00          | \$0.00                 |
| 035 - Tort Judgements, General/Liability Ins. | \$9,855.89              | \$6,667.16                    | \$2,869.86                  | \$318.87                | \$0.00          | \$0.00                 |
| 047 - Social Security                         | \$5,230.57              | \$3,538.30                    | \$1,523.04                  | \$169.23                | \$0.00          | \$0.00                 |
| 054 - General Assistance                      | \$886.14                | \$599.44                      | \$258.03                    | \$28.67                 | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture                       | \$129.72                | \$87.75                       | \$37.77                     | \$4.20                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                                 | <b>\$85,849.69</b>      | <b>\$58,074.27</b>            | <b>\$24,997.88</b>          | <b>\$2,777.54</b>       | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**  
**Franklin County**  
**10DRD - NORTHERN TWP RD DIST**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$91,752.40        | +                              | Real Estate                  | \$86,860.22        |
| +                             | 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       | (\$132.97)         | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$91,509.43</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$91,444.34</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$91,509.43</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$91,444.34</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due        | Amt. Distrib.   |
|---------------|-----------------|-----------------|
| MACEDONIA     | \$133.07        | \$132.97        |
| <b>Totals</b> | <b>\$133.07</b> | <b>\$132.97</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 09/23/2025                           | \$41,865.56        |
| 11/19/2025                           | \$19,995.65        |
| 02/06/2026                           | \$26,624.82        |
| <b>Totals: 3 Distributions</b>       | <b>\$88,486.03</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$88,486.03</b> |

**Fund Summary**

| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - Road and Bridge   | \$70,241.27        | \$47,518.07            | \$20,450.88          | \$2,272.32        | \$0.00        | \$0.00          |
| 008 - Bridge            | \$3,652.74         | \$2,470.95             | \$1,063.61           | \$118.18          | \$0.00        | \$0.00          |
| 009 - Permanent Road    | \$13,422.13        | \$9,079.61             | \$3,908.27           | \$434.25          | \$0.00        | \$0.00          |
| 047 - Social Security   | \$3,976.92         | \$2,690.25             | \$1,158.00           | \$128.67          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$151.28           | \$102.33               | \$44.06              | \$4.89            | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$91,444.34</b> | <b>\$61,861.21</b>     | <b>\$26,624.82</b>   | <b>\$2,958.31</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**10E - TYRONE TWP**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$112,636.19        |  |
| +   | Supplements                  | \$990.27            |  |
| -   | Cancellations                | \$1,600.38          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$112,026.08</b> |  |
| +   | Prior Year Real Estate Tax   | \$1.41              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$112,027.49</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$105,795.73        |
|   | Railroad                     | \$5,745.54          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$1.41              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$111,542.68</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$111,542.68</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$66,495.99         |
| 11/19/2025                           | \$38,246.04         |
| 02/06/2026                           | \$6,120.58          |
| <b>Totals: 3 Distributions</b>       | <b>\$110,862.61</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$110,862.61</b> |

**Fund Summary**

| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate                               | \$73,002.97         | \$68,552.05            | \$4,005.83           | \$445.09         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$7,623.28          | \$7,158.49             | \$418.31             | \$46.48          | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$1,852.84          | \$1,739.88             | \$101.66             | \$11.30          | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$9,105.58          | \$8,550.42             | \$499.64             | \$55.52          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$11,064.25         | \$10,389.67            | \$607.12             | \$67.46          | \$0.00        | \$0.00          |
| 054 - General Assistance                      | \$7,676.15          | \$7,208.14             | \$421.21             | \$46.80          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$1,217.61          | \$1,143.38             | \$66.81              | \$7.42           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$111,542.68</b> | <b>\$104,742.03</b>    | <b>\$6,120.58</b>    | <b>\$680.07</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**10ERD - TYRONE TWP RD DIST**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$159,571.38        | +  | Real Estate                  | \$134,901.09 |
| +                             | Supplements                  | \$1,262.77          | +  | Railroad                     | \$7,645.88   |
| -                             | Cancellations                | \$2,040.63          | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$1.20       |
| +/-                           | Road & Bridge Transfer       | (\$15,473.60)       | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$143,319.92</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$1.20              | <b>Total Collected</b> <b>\$142,548.17</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$143,321.12</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$142,548.17</b>           |                              |              |

**Road and Bridge Summary**

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| CHRISTOPHER   | \$11,444.43        | \$11,393.60        |
| NORTH CITY    | \$2,061.22         | \$2,051.85         |
| VALIER        | \$2,036.55         | \$2,028.15         |
| <b>Totals</b> | <b>\$15,542.20</b> | <b>\$15,473.60</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$85,107.79         |
| 11/19/2025                           | \$48,768.78         |
| 02/06/2026                           | \$7,804.45          |
| <b>Totals: 3 Distributions</b>       | <b>\$141,681.02</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$141,681.02</b> |

**Fund Summary**

| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F.                             | \$2,964.51          | \$2,783.78             | \$162.66             | \$18.07          | \$0.00        | \$0.00          |
| 007 - Road and Bridge                         | \$40,800.18         | \$38,332.10            | \$2,221.27           | \$246.81         | \$0.00        | \$0.00          |
| 008 - Bridge                                  | \$17,310.97         | \$16,255.53            | \$949.90             | \$105.54         | \$0.00        | \$0.00          |
| 009 - Permanent Road                          | \$49,232.94         | \$46,231.22            | \$2,701.55           | \$300.17         | \$0.00        | \$0.00          |
| 010 - Buildings                               | \$11,858.26         | \$11,135.27            | \$650.69             | \$72.30          | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$1,799.87          | \$1,690.13             | \$98.77              | \$10.97          | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$12,652.32         | \$11,880.91            | \$694.27             | \$77.14          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$4,764.51          | \$4,474.02             | \$261.44             | \$29.05          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$1,164.61          | \$1,093.61             | \$63.90              | \$7.10           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$142,548.17</b> | <b>\$133,876.57</b>    | <b>\$7,804.45</b>    | <b>\$867.15</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**10F - BROWNING TWP**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$109,470.94        |
| + Supplements                  | \$725.96            |
| - Cancellations                | \$1,022.56          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$109,174.34</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$109,174.34</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$102,932.68        |
| Railroad                       | \$6,006.68          |
| 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              |
| <b>Total Collected</b>         | <b>\$108,939.36</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$108,939.36</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$60,526.94         |
| 11/19/2025                           | \$44,276.85         |
| 02/06/2026                           | \$3,722.02          |
| <b>Totals: 3 Distributions</b>       | <b>\$108,525.81</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$108,525.81</b> |

**Fund Summary**

| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate                               | \$95,408.76         | \$91,786.84            | \$3,259.73           | \$362.19         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$1,978.77          | \$1,903.65             | \$67.61              | \$7.51           | \$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                         | \$9,947.36          | \$9,569.74             | \$339.86             | \$37.76          | \$0.00        | \$0.00          |
| 054 - General Assistance                      | \$267.44            | \$257.29               | \$9.14               | \$1.01           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$1,337.03          | \$1,286.27             | \$45.68              | \$5.08           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$108,939.36</b> | <b>\$104,803.79</b>    | <b>\$3,722.02</b>    | <b>\$413.55</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**10FRD - BROWNING TWP RD DIST**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b>  |                              |                     |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due            | \$146,498.97        | +   | Real Estate                  | \$120,231.06        |
| + Supplements                  | \$847.98            | +   | Railroad                     | \$7,593.93          |
| - Cancellations                | \$1,194.39          | +   | Mobile Home                  | \$0.00              |
| - Abatements/Refunds           | \$0.00              | +   | Misc. Adjustments            | \$0.00              |
| + Mobile Home                  | \$0.00              | +   | Prior Year Real Estate       | \$0.00              |
| +/- Road & Bridge Transfer     | (\$17,962.63)       | +   | Prior Year Mobile Home       | \$0.00              |
| + Misc. Adjustments            | \$0.00              | +   | Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$128,189.93</b> | -   | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <span style="float: right;"><b>\$127,824.99</b></span> |                              |                     |
| + Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |                     |
| <b>Total Amount Due</b>        | <b>\$128,189.93</b> | +   | Forfeited Tax                |                     |
|                                |                     |   | <b>Total</b>                 | <b>\$127,824.99</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| BENTON        | \$1,878.40         | \$1,874.18         |
| BUCKNER       | \$2,489.91         | \$2,484.44         |
| CHRISTOPHER   | \$289.11           | \$288.46           |
| VALIER        | \$910.16           | \$908.10           |
| WEST CITY     | \$12,435.02        | \$12,407.45        |
| <b>Totals</b> | <b>\$18,002.60</b> | <b>\$17,962.63</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$71,276.54         |
| 11/19/2025                           | \$51,717.92         |
| 02/06/2026                           | \$4,347.49          |
| <b>Totals: 3 Distributions</b>       | <b>\$127,341.95</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$127,341.95</b> |

**Fund Summary**

| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F.                             | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 007 - Road and Bridge                         | \$51,722.41         | \$49,780.88            | \$1,747.38           | \$194.15         | \$0.00        | \$0.00          |
| 008 - Bridge                                  | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 009 - Permanent Road                          | \$59,684.15         | \$57,418.43            | \$2,039.15           | \$226.57         | \$0.00        | \$0.00          |
| 010 - Buildings                               | \$3,797.05          | \$3,652.90             | \$129.74             | \$14.41          | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$1,978.76          | \$1,903.64             | \$67.61              | \$7.51           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$5,989.83          | \$5,762.45             | \$204.64             | \$22.74          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$2,994.91          | \$2,881.22             | \$102.32             | \$11.37          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$1,657.88          | \$1,594.94             | \$56.65              | \$6.29           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$127,824.99</b> | <b>\$122,994.46</b>    | <b>\$4,347.49</b>    | <b>\$483.04</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**10G - BENTON TWP**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$316,933.16        |  |
| +   | Supplements                  | \$4,995.14          |  |
| -   | Cancellations                | \$7,109.21          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$314,819.09</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$314,819.09</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$305,122.98        |
|   | Railroad                     | \$8,271.30          |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$313,394.28</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$313,394.28</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$175,383.36        |
| 11/19/2025                           | \$120,784.98        |
| 02/06/2026                           | \$15,503.36         |
| <b>Totals: 3 Distributions</b>       | <b>\$311,671.70</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$311,671.70</b> |

**Fund Summary**

| Fund                                 | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|--------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - Corporate                      | \$226,413.91        | \$213,968.90           | \$11,200.51          | \$1,244.50        | \$0.00        | \$0.00          |
| 019 - Community Buildings/Gymnasiums | \$49,806.19         | \$47,068.56            | \$2,463.87           | \$273.76          | \$0.00        | \$0.00          |
| 054 - General Assistance             | \$34,647.93         | \$32,743.48            | \$1,714.01           | \$190.44          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture              | \$2,526.25          | \$2,387.40             | \$124.97             | \$13.88           | \$0.00        | \$0.00          |
| <b>Totals</b>                        | <b>\$313,394.28</b> | <b>\$296,168.34</b>    | <b>\$15,503.36</b>   | <b>\$1,722.58</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**10GRD - BENTON TWP RD DIST**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b>  |                              |                     |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due            | \$416,818.71        | +   | Real Estate                  | \$321,954.88        |
| + Supplements                  | \$5,270.67          | +   | Railroad                     | \$9,609.40          |
| - Cancellations                | \$7,501.33          | +   | Mobile Home                  | \$0.00              |
| - Abatements/Refunds           | \$0.00              | +   | Misc. Adjustments            | \$0.00              |
| + Mobile Home                  | \$0.00              | +   | Prior Year Real Estate       | \$0.00              |
| +/- Road & Bridge Transfer     | (\$80,600.25)       | +   | Prior Year Mobile Home       | \$0.00              |
| + Misc. Adjustments            | \$0.00              | +   | Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$333,987.80</b> | -   | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <span style="float: right;"><b>\$331,564.28</b></span> |                              |                     |
| + Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |                     |
| <b>Total Amount Due</b>        | <b>\$333,987.80</b> | +   | Forfeited Tax                |                     |
|                                |                     |   | <b>Total</b>                 | <b>\$331,564.28</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| BENTON        | \$78,622.62        | \$78,263.05        |
| HANAFORD      | \$2,348.14         | \$2,337.20         |
| <b>Totals</b> | <b>\$80,970.76</b> | <b>\$80,600.25</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$185,940.76        |
| 11/19/2025                           | \$127,447.20        |
| 02/06/2026                           | \$16,358.69         |
| <b>Totals: 3 Distributions</b>       | <b>\$329,746.65</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$329,746.65</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - Road and Bridge   | \$160,129.80        | \$151,376.56           | \$7,877.92           | \$875.32          | \$0.00        | \$0.00          |
| 008 - Bridge            | \$41,505.39         | \$39,224.00            | \$2,053.25           | \$228.14          | \$0.00        | \$0.00          |
| 009 - Permanent Road    | \$73,145.20         | \$69,124.69            | \$3,618.46           | \$402.05          | \$0.00        | \$0.00          |
| 010 - Buildings         | \$53,415.27         | \$50,479.25            | \$2,642.42           | \$293.60          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$3,368.62          | \$3,183.46             | \$166.64             | \$18.52           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$331,564.28</b> | <b>\$313,387.96</b>    | <b>\$16,358.69</b>   | <b>\$1,817.63</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**10H - EASTERN TWP**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b>  |                              |                     |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due            | \$277,740.31        | +   | Real Estate                  | \$270,543.06        |
| + 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              |
| <b>Adjusted Amount Due</b>     | <b>\$277,600.77</b> | -   | Abatements/Refunds           | \$0.00              |
| + Prior Year Real EstateTax    | \$0.00              | <b>Total Collected</b> <span style="float: right;"><b>\$277,521.04</b></span> |                              |                     |
| + Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |                     |
| <b>Total Amount Due</b>        | <b>\$277,600.77</b> | +   | Forfeited Tax                |                     |
|                                |                     |   | <b>Total</b>                 | <b>\$277,521.04</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 09/23/2025                           | \$42,285.27         |
| 11/19/2025                           | \$18,535.89         |
| 02/06/2026                           | \$195,029.89        |
| <b>Totals: 3 Distributions</b>       | <b>\$255,851.05</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$255,851.05</b> |

| <b>Fund Summary</b>                           |                     |                        |                      |                    |               |                 |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - Corporate                               | \$276,833.61        | \$60,670.50            | \$194,546.80         | \$21,616.31        | \$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                      | \$499.82            | \$109.54               | \$351.25             | \$39.03            | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$187.61            | \$41.12                | \$131.84             | \$14.65            | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$277,521.04</b> | <b>\$60,821.16</b>     | <b>\$195,029.89</b>  | <b>\$21,669.99</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**10HRD - EASTERN TWP RD DISTRICT**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| 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              |
| <b>Adjusted Amount Due</b>     | <b>\$220,405.30</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$220,405.30</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$214,801.74        |
| 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              |
| <b>Total Collected</b>         | <b>\$220,342.02</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$220,342.02</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$33,573.01         |
| 11/19/2025                           | \$14,716.83         |
| 02/06/2026                           | \$154,846.98        |
| <b>Totals: 3 Distributions</b>       | <b>\$203,136.82</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$203,136.82</b> |

**Fund Summary**

| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 005 - I. M. R. F.                             | \$-0.01             | \$-0.01                | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| 007 - Road and Bridge                         | \$161,975.85        | \$35,498.40            | \$113,829.71         | \$12,647.74        | \$0.00        | \$0.00          |
| 008 - Bridge                                  | \$4,936.76          | \$1,081.93             | \$3,469.35           | \$385.48           | \$0.00        | \$0.00          |
| 009 - Permanent Road                          | \$48,367.72         | \$10,600.20            | \$33,990.77          | \$3,776.75         | \$0.00        | \$0.00          |
| 010 - Buildings                               | \$4,936.76          | \$1,081.93             | \$3,469.35           | \$385.48           | \$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                       | \$124.94            | \$27.39                | \$87.80              | \$9.75             | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$220,342.02</b> | <b>\$48,289.84</b>     | <b>\$154,846.98</b>  | <b>\$17,205.20</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |                     |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
|                               | Original Amount Due          | \$171,251.66        | +  | Real Estate                  | \$163,955.25        |
| +                             | Supplements                  | \$1,838.87          | +  | Railroad                     | \$5,845.38          |
| -                             | Cancellations                | \$2,479.75          | +  | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$9.90              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$170,610.78</b> | -  | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$9.90              | <b>Total Collected</b> <b>\$169,810.53</b> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$170,620.68</b> | +  | Forfeited Tax                |                     |
|                               |                              |                     |  | <b>Total</b>                 | <b>\$169,810.53</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 09/23/2025                           | \$99,619.26         |
| 11/19/2025                           | \$59,617.08         |
| 02/06/2026                           | \$9,516.79          |
| <b>Totals: 3 Distributions</b>       | <b>\$168,753.13</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$168,753.13</b> |

| <b>Fund Summary</b>                           |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate                               | \$124,773.71            | \$117,003.99                  | \$6,992.75                  | \$776.97                | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                             | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 019 - Community Buildings/Gymnasiums          | \$9,329.57              | \$8,748.61                    | \$522.86                    | \$58.10                 | \$0.00          | \$0.00                 |
| 027 - Audit                                   | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Tort Judgements, General/Liability Ins. | \$5,403.03              | \$5,066.58                    | \$302.81                    | \$33.64                 | \$0.00          | \$0.00                 |
| 047 - Social Security                         | \$5,403.03              | \$5,066.58                    | \$302.81                    | \$33.64                 | \$0.00          | \$0.00                 |
| 054 - General Assistance                      | \$21,612.30             | \$20,266.49                   | \$1,211.23                  | \$134.58                | \$0.00          | \$0.00                 |
| 064 - Ambulance                               | \$2,449.85              | \$2,297.30                    | \$137.30                    | \$15.25                 | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture                       | \$839.04                | \$786.79                      | \$47.03                     | \$5.22                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                                 | <b>\$169,810.53</b>     | <b>\$159,236.34</b>           | <b>\$9,516.79</b>           | <b>\$1,057.40</b>       | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$101,024.86       | +  | Real Estate                  | \$85,223.57        |
| + Supplements                  | \$955.81           | +  | Railroad                     | \$3,367.14         |
| - Cancellations                | \$1,288.96         | +  | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00             | +  | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00             | +  | Prior Year Real Estate       | \$5.12             |
| +/- Road & Bridge Transfer     | (\$11,578.84)      | +  | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00             | +  | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$89,112.87</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$5.12             | <b>Total Collected</b> <span style="float: right;"><b>\$88,595.83</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$89,117.99</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$88,595.83</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| ROYALTON      | \$7,288.81         | \$7,252.99         |
| ZEIGLER       | \$4,346.84         | \$4,325.85         |
| <b>Totals</b> | <b>\$11,635.65</b> | <b>\$11,578.84</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 09/23/2025                           | \$52,110.29        |
| 11/19/2025                           | \$30,989.18        |
| 02/06/2026                           | \$4,946.73         |
| <b>Totals: 3 Distributions</b>       | <b>\$88,046.20</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$88,046.20</b> |

**Fund Summary**

| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - Road and Bridge   | \$45,505.59        | \$42,692.45            | \$2,531.83           | \$281.31         | \$0.00        | \$0.00          |
| 008 - Bridge            | \$7,718.66         | \$7,238.02             | \$432.58             | \$48.06          | \$0.00        | \$0.00          |
| 009 - Permanent Road    | \$27,183.10        | \$25,490.42            | \$1,523.41           | \$169.27         | \$0.00        | \$0.00          |
| 010 - Buildings         | \$7,718.66         | \$7,238.02             | \$432.58             | \$48.06          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$469.82           | \$440.56               | \$26.33              | \$2.93           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$88,595.83</b> | <b>\$83,099.47</b>     | <b>\$4,946.73</b>    | <b>\$549.63</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**10J - DENNING TWP**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |                     |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
|                               | Original Amount Due          | \$173,718.37        | +  | Real Estate                  | \$161,915.04        |
| +                             | Supplements                  | \$2,681.47          | +  | Railroad                     | \$8,747.22          |
| -                             | Cancellations                | \$4,451.08          | +  | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$171,948.76</b> | -  | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$180.51            | <b>Total Collected</b> <b>\$170,842.77</b> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$172,129.27</b> | +  | Forfeited Tax                |                     |
|                               |                              |                     |  | <b>Total</b>                 | <b>\$170,842.77</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 09/23/2025                           | \$90,766.72         |
| 11/19/2025                           | \$68,562.96         |
| 02/06/2026                           | \$10,361.79         |
| <b>Totals: 3 Distributions</b>       | <b>\$169,691.47</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$169,691.47</b> |

| <b>Fund Summary</b>                           |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate                               | \$91,459.43             | \$85,295.99                   | \$5,547.10                  | \$616.34                | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                             | \$127.09                | \$118.52                      | \$7.71                      | \$0.86                  | \$0.00          | \$0.00                 |
| 027 - Audit                                   | \$1,080.40              | \$1,007.59                    | \$65.53                     | \$7.28                  | \$0.00          | \$0.00                 |
| 035 - Tort Judgements, General/Liability Ins. | \$4,893.97              | \$4,564.17                    | \$296.82                    | \$32.98                 | \$0.00          | \$0.00                 |
| 047 - Social Security                         | \$8,326.06              | \$7,764.97                    | \$504.98                    | \$56.11                 | \$0.00          | \$0.00                 |
| 054 - General Assistance                      | \$63,938.95             | \$59,630.10                   | \$3,877.97                  | \$430.88                | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture                       | \$1,016.87              | \$948.34                      | \$61.68                     | \$6.85                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                                 | <b>\$170,842.77</b>     | <b>\$159,329.68</b>           | <b>\$10,361.79</b>          | <b>\$1,151.30</b>       | <b>\$0.00</b>   | <b>\$0.00</b>          |

## Settlement Sheet Franklin County 10JRD - DENNING TWP RD DIST

| Current Year Taxes Due     |                              | Current Year Taxes Paid |                        |                              |             |
|----------------------------|------------------------------|-------------------------|------------------------|------------------------------|-------------|
| Original Amount Due        | \$213,207.31                 | +                       | Real Estate            | \$179,972.69                 |             |
| +                          | Supplements                  | \$2,980.50              | +                      | Railroad                     | \$10,688.88 |
| -                          | Cancellations                | \$4,947.43              | +                      | Mobile Home                  | \$0.00      |
| -                          | Abatements/Refunds           | \$0.00                  | +                      | Misc. Adjustments            | \$0.00      |
| +                          | Mobile Home                  | \$0.00                  | +                      | Prior Year Real Estate       | \$194.79    |
| +/-                        | Road & Bridge Transfer       | (\$18,817.03)           | +                      | Prior Year Mobile Home       | \$0.00      |
| +                          | Misc. Adjustments            | \$0.00                  | +                      | Prior Year Misc. Adjustments | \$0.00      |
| <b>Adjusted Amount Due</b> |                              | <b>\$192,423.35</b>     | -                      | Abatements/Refunds           | \$0.00      |
| +                          | Prior Year Real Estate Tax   | \$194.79                | <b>Total Collected</b> |                              |             |
| +                          | Prior Year Mobile Home Tax   | \$0.00                  | <b>\$190,856.36</b>    |                              |             |
| +                          | Prior Year Misc. Adjustments | \$0.00                  | +                      | Hold Back                    | \$0.00      |
| <b>Total Amount Due</b>    |                              | <b>\$192,618.14</b>     | +                      | County Trustee               |             |
|                            |                              |                         | +                      | Forfeited Tax                |             |
|                            |                              |                         | <b>Total</b>           |                              |             |
|                            |                              |                         | <b>\$190,856.36</b>    |                              |             |

### Road and Bridge Summary

| Municipality   | Amt. Due           | Amt. Distrib.      |
|----------------|--------------------|--------------------|
| FREEMAN SPUR   | \$426.03           | \$423.03           |
| ORIENT         | \$1,215.84         | \$1,206.23         |
| WEST FRANKFORT | \$17,324.14        | \$17,187.77        |
| <b>Totals</b>  | <b>\$18,966.01</b> | <b>\$18,817.03</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$101,849.98        |
| 11/19/2025                           | \$76,209.44         |
| 02/06/2026                           | \$11,517.24         |
| <b>Totals: 3 Distributions</b>       | <b>\$189,576.66</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$189,576.66</b> |

### Fund Summary

| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 005 - I. M. R. F.                             | \$508.66            | \$474.40               | \$30.83              | \$3.43            | \$0.00        | \$0.00          |
| 007 - Road and Bridge                         | \$65,332.02         | \$60,994.25            | \$3,903.99           | \$433.78          | \$0.00        | \$0.00          |
| 008 - Bridge                                  | \$15,189.99         | \$14,166.32            | \$921.30             | \$102.37          | \$0.00        | \$0.00          |
| 009 - Permanent Road                          | \$97,114.64         | \$90,570.01            | \$5,890.17           | \$654.46          | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$2,859.95          | \$2,667.22             | \$173.46             | \$19.27           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$1,207.52          | \$1,126.14             | \$73.24              | \$8.14            | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$7,436.06          | \$6,934.94             | \$451.01             | \$50.11           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$1,207.52          | \$1,126.14             | \$73.24              | \$8.14            | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$190,856.36</b> | <b>\$178,059.42</b>    | <b>\$11,517.24</b>   | <b>\$1,279.70</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**10K - FRANKFORT TWP**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |                     |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
|                               | Original Amount Due          | \$131,241.03        | +  | Real Estate                  | \$127,606.35        |
| +                             | Supplements                  | \$2,353.12          | +  | Railroad                     | \$1,876.60          |
| -                             | Cancellations                | \$3,367.75          | +  | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$130,226.40</b> | -  | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$27.12             | <b>Total Collected</b> <b>\$129,510.07</b> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$130,253.52</b> | +  | Forfeited Tax                |                     |
|                               |                              |                     |  | <b>Total</b>                 | <b>\$129,510.07</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 09/23/2025                           | \$68,013.66         |
| 11/19/2025                           | \$52,654.27         |
| 02/06/2026                           | \$7,957.93          |
| <b>Totals: 3 Distributions</b>       | <b>\$128,625.86</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$128,625.86</b> |

| <b>Fund Summary</b>                           |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate                               | \$98,703.27             | \$91,964.42                   | \$6,064.97                  | \$673.88                | \$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. | \$6,890.97              | \$6,420.50                    | \$423.42                    | \$47.05                 | \$0.00          | \$0.00                 |
| 047 - Social Security                         | \$13,106.42             | \$12,211.59                   | \$805.35                    | \$89.48                 | \$0.00          | \$0.00                 |
| 054 - General Assistance                      | \$9,863.61              | \$9,190.19                    | \$606.08                    | \$67.34                 | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture                       | \$945.80                | \$881.23                      | \$58.11                     | \$6.46                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                                 | <b>\$129,510.07</b>     | <b>\$120,667.93</b>           | <b>\$7,957.93</b>           | <b>\$884.21</b>         | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**  
**Franklin County**  
**10KRD - FRANKFORT TWP RD DIST**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$147,123.06        | +  | Real Estate                  | \$128,321.70 |
| +                             | Supplements                  | \$2,366.32          | +  | Railroad                     | \$2,103.72   |
| -                             | Cancellations                | \$3,386.58          | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$27.25      |
| +/-                           | Road & Bridge Transfer       | (\$14,730.05)       | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$131,372.75</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$27.25             | <b>Total Collected</b> <b>\$130,452.67</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$131,400.00</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$130,452.67</b>           |                              |              |

**Road and Bridge Summary**

| Municipality   | Amt. Due           | Amt. Distrib.      |
|----------------|--------------------|--------------------|
| WEST FRANKFORT | \$14,815.85        | \$14,730.05        |
| <b>Totals</b>  | <b>\$14,815.85</b> | <b>\$14,730.05</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$68,610.98         |
| 11/19/2025                           | \$52,949.89         |
| 02/06/2026                           | \$8,002.64          |
| <b>Totals: 3 Distributions</b>       | <b>\$129,563.51</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$129,563.51</b> |

**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                         | \$36,816.96         | \$34,318.08            | \$2,248.99           | \$249.89         | \$0.00        | \$0.00          |
| 008 - Bridge                                  | \$270.18            | \$251.74               | \$16.60              | \$1.84           | \$0.00        | \$0.00          |
| 009 - Permanent Road                          | \$59,180.97         | \$55,140.43            | \$3,636.49           | \$404.05         | \$0.00        | \$0.00          |
| 010 - Buildings                               | \$15,335.80         | \$14,288.76            | \$942.34             | \$104.70         | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$2,972.60          | \$2,769.65             | \$182.66             | \$20.29          | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$9,863.57          | \$9,190.13             | \$606.10             | \$67.34          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$4,931.71          | \$4,595.00             | \$303.04             | \$33.67          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$1,080.88          | \$1,007.08             | \$66.42              | \$7.38           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$130,452.67</b> | <b>\$121,560.87</b>    | <b>\$8,002.64</b>    | <b>\$889.16</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet  
Franklin County  
10L - CAVE TWP**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$96,371.20        | +                              | Real Estate                  | \$91,273.93        |
| +                             | Supplements                  | \$296.30           | +                              | Railroad                     | \$4,511.14         |
| -                             | Cancellations                | \$424.88           | +                              | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$96,242.62</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$95,785.07</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$96,242.62</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$95,785.07</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 09/23/2025                           | \$54,059.84        |
| 11/19/2025                           | \$32,879.08        |
| 02/06/2026                           | \$7,961.55         |
| <b>Totals: 3 Distributions</b>       | <b>\$94,900.47</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$94,900.47</b> |

| <b>Fund Summary</b>                           |                    |                        |                      |                  |               |                 |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate                               | \$46,442.25        | \$42,153.10            | \$3,860.24           | \$428.91         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$13,683.57        | \$12,419.84            | \$1,137.36           | \$126.37         | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$1,198.09         | \$1,087.44             | \$99.59              | \$11.06          | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$9,679.36         | \$8,785.43             | \$804.54             | \$89.39          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$4,004.19         | \$3,634.39             | \$332.82             | \$36.98          | \$0.00        | \$0.00          |
| 054 - General Assistance                      | \$20,147.06        | \$18,286.40            | \$1,674.59           | \$186.07         | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$630.55           | \$572.32               | \$52.41              | \$5.82           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$95,785.07</b> | <b>\$86,938.92</b>     | <b>\$7,961.55</b>    | <b>\$884.60</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

## Settlement Sheet Franklin County 10LRD - CAVE TWP RD DIST

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid                   |                              |                    |
|------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
|                        | Original Amount Due          | \$70,421.70        | +   | Real Estate                  | \$64,181.02        |
| +                      | Supplements                  | \$208.32           | +   | Railroad                     | \$3,296.48         |
| -                      | Cancellations                | \$298.72           | +   | 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       | (\$2,515.93)       | +   | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +   | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$67,815.37</b> | -   | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <b>\$67,477.50</b> |                              |                    |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$67,815.37</b> | +   | Forfeited Tax                |                    |
|                        |                              |                    |   | <b>Total</b>                 | <b>\$67,477.50</b> |

| Road and Bridge Summary |                   |                   |
|-------------------------|-------------------|-------------------|
| Municipality            | Amt. Due          | Amt. Distrib.     |
| THOMPSONVILLE           | \$2,528.55        | \$2,515.93        |
| <b>Totals</b>           | <b>\$2,528.55</b> | <b>\$2,515.93</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 09/23/2025                           | \$38,137.81        |
| 11/19/2025                           | \$23,119.31        |
| 02/06/2026                           | \$5,598.34         |
| <b>Totals: 3 Distributions</b>       | <b>\$66,855.46</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$66,855.46</b> |

| Fund Summary                                  |                    |                        |                      |                  |               |                 |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 005 - I. M. R. F.                             | \$756.70           | \$686.83               | \$62.88              | \$6.99           | \$0.00        | \$0.00          |
| 007 - Road and Bridge                         | \$22,896.10        | \$20,793.02            | \$1,892.77           | \$210.31         | \$0.00        | \$0.00          |
| 008 - Bridge                                  | \$2,396.15         | \$2,174.85             | \$199.17             | \$22.13          | \$0.00        | \$0.00          |
| 009 - Permanent Road                          | \$36,163.29        | \$32,823.44            | \$3,005.87           | \$333.98         | \$0.00        | \$0.00          |
| 010 - Buildings                               | \$2,742.98         | \$2,489.65             | \$228.00             | \$25.33          | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$157.63           | \$143.07               | \$13.10              | \$1.46           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$1,891.71         | \$1,717.00             | \$157.24             | \$17.47          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$472.94           | \$429.26               | \$39.31              | \$4.37           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$67,477.50</b> | <b>\$61,257.12</b>     | <b>\$5,598.34</b>    | <b>\$622.04</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**11A - BENTON**

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$1,307,151.28        | +                              | Real Estate                  | \$1,356,838.58        |
| +                             | Supplements                  | \$15,908.18           | +                              | Railroad                     | \$20,608.20           |
| -                             | Cancellations                | \$24,523.14           | +                              | 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       | \$85,396.54           | +                              | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +                              | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,383,932.86</b> | -                              | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | \$0.00                |                                | <b>Total Collected</b>       | <b>\$1,377,446.78</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$1,383,932.86</b> | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$1,377,446.78</b> |

| <b>Road and Bridge Summary</b> |                    |                    |
|--------------------------------|--------------------|--------------------|
| Rd./Br. District               | Amt. Due           | Amt. Distrib.      |
| EWING TWP RD DIST              | \$5,262.89         | \$5,259.31         |
| BROWNING TWP RD DIST           | \$1,878.40         | \$1,874.18         |
| BENTON TWP RD DIST             | \$78,622.62        | \$78,263.05        |
| <b>Totals</b>                  | <b>\$85,763.91</b> | <b>\$85,396.54</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 09/23/2025                           | \$751,092.97          |
| 11/19/2025                           | \$538,416.01          |
| 02/06/2026                           | \$79,144.01           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,368,652.99</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,368,652.99</b> |

| <b>Fund Summary</b>                           |                       |                        |                      |                   |               |                 |
|---|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - Corporate                               | \$137,463.80          | \$128,593.22           | \$7,983.52           | \$887.06          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$88,973.16           | \$83,231.70            | \$5,167.31           | \$574.15          | \$0.00        | \$0.00          |
| 007 - Road and Bridge                         | \$85,396.54           | \$80,835.03            | \$4,105.36           | \$456.15          | \$0.00        | \$0.00          |
| 012 - Fire Protection                         | \$22,738.80           | \$21,271.46            | \$1,320.61           | \$146.73          | \$0.00        | \$0.00          |
| 013 - Firefighter's Pension                   | \$151,246.11          | \$141,486.17           | \$8,783.95           | \$975.99          | \$0.00        | \$0.00          |
| 014 - Police Protection                       | \$22,738.80           | \$21,271.46            | \$1,320.61           | \$146.73          | \$0.00        | \$0.00          |
| 015 - Police Pension                          | \$360,802.44          | \$337,519.78           | \$20,954.39          | \$2,328.27        | \$0.00        | \$0.00          |
| 019 - Community Buildings/Gymnasiums          | \$0.00                | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$61,325.88           | \$57,368.51            | \$3,561.63           | \$395.74          | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$316,273.22          | \$295,864.05           | \$18,368.25          | \$2,040.92        | \$0.00        | \$0.00          |
| 046 - Emergency Services/Disaster Operations  | \$0.00                | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$88,973.16           | \$83,231.70            | \$5,167.31           | \$574.15          | \$0.00        | \$0.00          |
| 048 - School Crossing Guard                   | \$0.00                | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 071 - Airport                                 | \$41,514.87           | \$38,835.90            | \$2,411.07           | \$267.90          | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$1,377,446.78</b> | <b>\$1,289,508.98</b>  | <b>\$79,144.01</b>   | <b>\$8,793.79</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$9,680.43         | +                              | Real Estate                  | \$11,519.34        |
| +                             | Supplements                  | \$70.85            | +                              | Railroad                     | \$447.64           |
| -                             | Cancellations                | \$147.32           | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$2,484.44         | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$12,088.40</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$11,966.98</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$12,088.40</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$11,966.98</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| BROWNING TWP RD DIST | \$2,489.91        | \$2,484.44        |
| <b>Totals</b>        | <b>\$2,489.91</b> | <b>\$2,484.44</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 09/23/2025                           | \$6,413.29         |
| 11/19/2025                           | \$3,943.54         |
| 02/06/2026                           | \$1,443.72         |
| <b>Totals: 3 Distributions</b>       | <b>\$11,800.55</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$11,800.55</b> |

**Fund Summary**

| Fund  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate                               | \$2,546.92         | \$2,141.89             | \$364.53             | \$40.50          | \$0.00        | \$0.00          |
| 007 - Road and Bridge                         | \$2,484.44         | \$2,382.28             | \$86.52              | \$9.61           | \$0.00        | \$6.03          |
| 012 - Fire Protection                         | \$637.67           | \$536.26               | \$91.27              | \$10.14          | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$1,046.54         | \$880.11               | \$149.79             | \$16.64          | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$3,135.84         | \$2,637.16             | \$448.81             | \$49.87          | \$0.00        | \$0.00          |
| 042 - Parks                                   | \$735.19           | \$618.27               | \$105.23             | \$11.69          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$1,252.84         | \$1,053.60             | \$179.32             | \$19.92          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$127.54           | \$107.26               | \$18.25              | \$2.03           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$11,966.98</b> | <b>\$10,356.83</b>     | <b>\$1,443.72</b>    | <b>\$160.40</b>  | <b>\$0.00</b> | <b>\$6.03</b>   |

**Settlement Sheet**  
**Franklin County**  
**11C - CHRISTOPHER**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$490,218.13        | +  | Real Estate                  | \$481,960.02 |
| +                             | Supplements                  | \$4,888.35          | +  | Railroad                     | \$12,587.19  |
| -                             | Cancellations                | \$9,173.13          | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$0.10       |
| +/-                           | Road & Bridge Transfer       | \$11,682.06         | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$497,615.41</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$0.10              | <b>Total Collected</b> <b>\$494,547.31</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$497,615.51</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$494,547.31</b>           |                              |              |

| <b>Road and Bridge Summary</b> |                    |                    |
|--------------------------------|--------------------|--------------------|
| Rd./Br. District               | Amt. Due           | Amt. Distrib.      |
| TYRONE TWP RD DIST             | \$11,444.43        | \$11,393.60        |
| BROWNING TWP RD DIST           | \$289.11           | \$288.46           |
| <b>Totals</b>                  | <b>\$11,733.54</b> | <b>\$11,682.06</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 09/23/2025                           | \$271,510.22        |
| 11/19/2025                           | \$178,142.00        |
| 02/06/2026                           | \$40,405.58         |
| <b>Totals: 3 Distributions</b>       | <b>\$490,057.80</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$490,057.80</b> |

| <b>Fund Summary</b>                           |                     |                        |                      |                   |               |                 |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - Corporate                               | \$75,001.52         | \$68,140.76            | \$6,174.68           | \$686.08          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$132,388.14        | \$120,277.95           | \$10,899.17          | \$1,211.02        | \$0.00        | \$0.00          |
| 007 - Road and Bridge                         | \$11,682.06         | \$10,957.01            | \$652.55             | \$72.50           | \$0.00        | \$0.00          |
| 012 - Fire Protection                         | \$29,900.46         | \$27,165.32            | \$2,461.63           | \$273.51          | \$0.00        | \$0.00          |
| 014 - Police Protection                       | \$29,900.46         | \$27,165.32            | \$2,461.63           | \$273.51          | \$0.00        | \$0.00          |
| 016 - Library                                 | \$23,789.81         | \$21,613.64            | \$1,958.55           | \$217.62          | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$17,722.60         | \$16,101.43            | \$1,459.05           | \$162.12          | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$52,211.73         | \$47,435.67            | \$4,298.45           | \$477.61          | \$0.00        | \$0.00          |
| 046 - Emergency Services/Disaster Operations  | \$891.37            | \$809.83               | \$73.39              | \$8.15            | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$65,411.33         | \$59,427.84            | \$5,385.14           | \$598.35          | \$0.00        | \$0.00          |
| 060 - Unemployment Insurance                  | \$5,414.86          | \$4,919.54             | \$445.79             | \$49.53           | \$0.00        | \$0.00          |
| 062 - Workers' Compensation                   | \$50,232.97         | \$45,637.91            | \$4,135.55           | \$459.51          | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$494,547.31</b> | <b>\$449,652.22</b>    | <b>\$40,405.58</b>   | <b>\$4,489.51</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**11D - NORTH CITY**

| <b>Current Year Taxes Due</b>  |                   | <b>Current Year Taxes Paid</b>  |                              |                   |
|--------------------------------|-------------------|---|------------------------------|-------------------|
| Original Amount Due            | \$3,873.37        | +   | Real Estate                  | \$5,878.40        |
| + Supplements                  | \$127.33          | +   | Railroad                     | \$0.00            |
| - Cancellations                | \$156.50          | +   | Mobile Home                  | \$0.00            |
| - Abatements/Refunds           | \$0.00            | +   | Misc. Adjustments            | \$0.00            |
| + Mobile Home                  | \$0.00            | +   | Prior Year Real Estate       | \$0.02            |
| +/- Road & Bridge Transfer     | \$2,051.85        | +   | Prior Year Mobile Home       | \$0.00            |
| + Misc. Adjustments            | \$0.00            | +   | Prior Year Misc. Adjustments | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$5,896.05</b> | -   | Abatements/Refunds           | \$0.00            |
| + Prior Year Real Estate Tax   | \$0.02            | <b>Total Collected</b> <span style="float: right;"><b>\$5,878.42</b></span> |                              |                   |
| + Prior Year Mobile Home Tax   | \$0.00            | +   | Hold Back                    | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            | +   | County Trustee               |                   |
| <b>Total Amount Due</b>        | <b>\$5,896.07</b> | +   | Forfeited Tax                |                   |
|                                |                   |   | <b>Total</b>                 | <b>\$5,878.42</b> |

**Road and Bridge Summary**

| Rd./Br. District   | Amt. Due          | Amt. Distrib.     |
|--------------------|-------------------|-------------------|
| TYRONE TWP RD DIST | \$2,061.22        | \$2,051.85        |
| <b>Totals</b>      | <b>\$2,061.22</b> | <b>\$2,051.85</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 09/23/2025                           | \$3,200.45        |
| 11/19/2025                           | \$2,415.73        |
| 02/06/2026                           | \$236.01          |
| <b>Totals: 3 Distributions</b>       | <b>\$5,852.19</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$5,852.19</b> |

**Fund Summary**

| Fund  | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate                               | \$2,259.74        | \$2,182.76             | \$69.28              | \$7.70           | \$0.00        | \$0.00          |
| 007 - Road and Bridge                         | \$2,051.85        | \$1,919.96             | \$118.70             | \$13.19          | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$485.05          | \$468.53               | \$14.87              | \$1.65           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$269.48          | \$260.30               | \$8.26               | \$0.92           | \$0.00        | \$0.00          |
| 041 - Street Lighting                         | \$442.72          | \$427.64               | \$13.57              | \$1.51           | \$0.00        | \$0.00          |
| 062 - Workers' Compensation                   | \$369.58          | \$356.99               | \$11.33              | \$1.26           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$5,878.42</b> | <b>\$5,616.18</b>      | <b>\$236.01</b>      | <b>\$26.23</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**11E - EWING**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$11,538.90        | +                              | Real Estate                  | \$13,614.90        |
| +                             | Supplements                  | \$191.82           | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$255.19           | +                              | 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       | \$2,210.00         | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$13,685.53</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$13,614.90</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$13,685.53</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$13,614.90</b> |

**Road and Bridge Summary**

| Rd./Br. District  | Amt. Due          | Amt. Distrib.     |
|-------------------|-------------------|-------------------|
| EWING TWP RD DIST | \$2,211.49        | \$2,210.00        |
| <b>Totals</b>     | <b>\$2,211.49</b> | <b>\$2,210.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 09/23/2025                           | \$6,697.32         |
| 11/19/2025                           | \$5,443.83         |
| 02/06/2026                           | \$1,323.25         |
| <b>Totals: 3 Distributions</b>       | <b>\$13,464.40</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$13,464.40</b> |

**Fund Summary**

| Fund  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate                               | \$3,430.04         | \$3,004.50             | \$382.99             | \$42.55          | \$0.00        | \$0.00          |
| 007 - Road and Bridge                         | \$2,210.00         | \$2,151.19             | \$49.80              | \$9.01           | \$0.00        | \$0.00          |
| 014 - Police Protection                       | \$494.00           | \$432.71               | \$55.16              | \$6.13           | \$0.00        | \$0.00          |
| 025 - Garbage Disposal                        | \$2,470.00         | \$2,163.56             | \$275.80             | \$30.64          | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$1,481.99         | \$1,298.13             | \$165.47             | \$18.39          | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$1,975.99         | \$1,730.84             | \$220.64             | \$24.51          | \$0.00        | \$0.00          |
| 041 - Street Lighting                         | \$741.00           | \$649.07               | \$82.74              | \$9.19           | \$0.00        | \$0.00          |
| 060 - Unemployment Insurance                  | \$98.81            | \$86.55                | \$11.03              | \$1.23           | \$0.00        | \$0.00          |
| 062 - Workers' Compensation                   | \$444.59           | \$389.43               | \$49.64              | \$5.52           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$268.48           | \$235.17               | \$29.98              | \$3.33           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$13,614.90</b> | <b>\$12,141.15</b>     | <b>\$1,323.25</b>    | <b>\$150.50</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**11F - FREEMAN SPUR**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |  |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|-------------------|
|                               | Original Amount Due          | \$4,937.30        | +                              |  | Real Estate                  | \$4,221.81        |
| +                             | Supplements                  | \$18.25           | +                              |  | Railroad                     | \$582.14          |
| -                             | Cancellations                | \$338.38          | +                              |  | 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       | \$423.03          | +                              |  | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              |  | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,040.20</b> | -                              |  | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real EstateTax    | \$0.37            |                                |  | <b>Total Collected</b>       | <b>\$4,804.32</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              |  | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              |  | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$5,040.57</b> | +                              |  | Forfeited Tax                |                   |
|                               |                              |                   |                                |  | <b>Total</b>                 | <b>\$4,804.32</b> |

**Road and Bridge Summary**

| Rd./Br. District    | Amt. Due        | Amt. Distrib.   |
|---------------------|-----------------|-----------------|
| DENNING TWP RD DIST | \$426.03        | \$423.03        |
| <b>Totals</b>       | <b>\$426.03</b> | <b>\$423.03</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 09/23/2025                           | \$2,244.88        |
| 11/19/2025                           | \$1,838.40        |
| 02/06/2026                           | \$648.94          |
| <b>Totals: 3 Distributions</b>       | <b>\$4,732.22</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$4,732.22</b> |

**Fund Summary**

| Fund                     | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate          | \$655.05          | \$551.24               | \$93.43              | \$10.38          | \$0.00        | \$0.00          |
| 003 - Bonds and Interest | \$2,225.49        | \$1,872.82             | \$317.40             | \$35.27          | \$0.00        | \$0.00          |
| 007 - Road and Bridge    | \$423.03          | \$396.29               | \$24.07              | \$2.67           | \$0.00        | \$0.00          |
| 012 - Fire Protection    | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 014 - Police Protection  | \$557.09          | \$468.81               | \$79.45              | \$8.83           | \$0.00        | \$0.00          |
| 027 - Audit              | \$524.26          | \$441.18               | \$74.77              | \$8.31           | \$0.00        | \$0.00          |
| 040 - Street and Bridge  | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 042 - Parks              | \$262.13          | \$220.59               | \$37.39              | \$4.15           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture  | \$157.27          | \$132.35               | \$22.43              | \$2.49           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$4,804.32</b> | <b>\$4,083.28</b>      | <b>\$648.94</b>      | <b>\$72.10</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**11G - HANAFORD**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |  |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|-------------------|
|                               | Original Amount Due          | \$2,784.83        | +                              |  | Real Estate                  | \$5,029.92        |
| +                             | Supplements                  | \$50.94           | +                              |  | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$138.01          | +                              |  | 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       | \$2,337.20        | +                              |  | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              |  | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,034.96</b> | -                              |  | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real EstateTax    | \$0.00            |                                |  | <b>Total Collected</b>       | <b>\$5,029.92</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              |  | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              |  | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$5,034.96</b> | +                              |  | Forfeited Tax                |                   |
|                               |                              |                   |                                |  | <b>Total</b>                 | <b>\$5,029.92</b> |

| <b>Road and Bridge Summary</b> |                   |                   |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District               | Amt. Due          | Amt. Distrib.     |
| BENTON TWP RD DIST             | \$2,348.14        | \$2,337.20        |
| <b>Totals</b>                  | <b>\$2,348.14</b> | <b>\$2,337.20</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 09/23/2025                           | \$2,605.03        |
| 11/19/2025                           | \$2,047.10        |
| 02/06/2026                           | \$340.02          |
| <b>Totals: 3 Distributions</b>       | <b>\$4,992.15</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$4,992.15</b> |

| <b>Fund Summary</b>     |                   |                        |                      |                  |               |                 |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                    | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate         | \$2,658.45        | \$2,415.74             | \$218.44             | \$24.27          | \$0.00        | \$0.00          |
| 007 - Road and Bridge   | \$2,337.20        | \$2,205.25             | \$118.76             | \$13.19          | \$0.00        | \$0.00          |
| 012 - Fire Protection   | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$34.27           | \$31.14                | \$2.82               | \$0.31           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$5,029.92</b> | <b>\$4,652.13</b>      | <b>\$340.02</b>      | <b>\$37.77</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**11H - MACEDONIA**

| <b>Current Year Taxes Due</b> |                              |                 | <b>Current Year Taxes Paid</b> |  |                              |                 |
|-------------------------------|------------------------------|-----------------|--------------------------------|--|------------------------------|-----------------|
|                               | Original Amount Due          | \$34.95         | +                              |  | Real Estate                  | \$167.92        |
| +                             | 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       | \$132.97        | +                              |  | Prior Year Mobile Home       | \$0.00          |
| +                             | Misc. Adjustments            | \$0.00          | +                              |  | Prior Year Misc. Adjustments | \$0.00          |
|                               | <b>Adjusted Amount Due</b>   | <b>\$167.75</b> | -                              |  | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real EstateTax    | \$0.00          |                                |  | <b>Total Collected</b>       | <b>\$167.92</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00          | +                              |  | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$0.00          | +                              |  | County Trustee               |                 |
|                               | <b>Total Amount Due</b>      | <b>\$167.75</b> | +                              |  | Forfeited Tax                |                 |
|                               |                              |                 |                                |  | <b>Total</b>                 | <b>\$167.92</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due        | Amt. Distrib.   |
|----------------------|-----------------|-----------------|
| NORTHERN TWP RD DIST | \$133.07        | \$132.97        |
| <b>Totals</b>        | <b>\$133.07</b> | <b>\$132.97</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 09/23/2025                           | \$80.12         |
| 11/19/2025                           | \$39.10         |
| 02/06/2026                           | \$43.83         |
| <b>Totals: 3 Distributions</b>       | <b>\$163.05</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$163.05</b> |

**Fund Summary**

| Fund                  | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate       | \$34.95          | \$31.54                | \$3.07               | \$0.34           | \$0.00        | \$0.00          |
| 007 - Road and Bridge | \$132.97         | \$87.68                | \$40.76              | \$4.53           | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$167.92</b>  | <b>\$119.22</b>        | <b>\$43.83</b>       | <b>\$4.87</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**11I - ORIENT**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |  |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|-------------------|
|                               | Original Amount Due          | \$4,781.79        | +                              |  | Real Estate                  | \$5,778.76        |
| +                             | Supplements                  | \$128.16          | +                              |  | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$216.34          | +                              |  | 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       | \$1,206.23        | +                              |  | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              |  | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,899.84</b> | -                              |  | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real EstateTax    | \$1.15            |                                |  | <b>Total Collected</b>       | <b>\$5,779.91</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              |  | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              |  | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$5,900.99</b> | +                              |  | Forfeited Tax                |                   |
|                               |                              |                   |                                |  | <b>Total</b>                 | <b>\$5,779.91</b> |

**Road and Bridge Summary**

| Rd./Br. District    | Amt. Due          | Amt. Distrib.     |
|---------------------|-------------------|-------------------|
| DENNING TWP RD DIST | \$1,215.84        | \$1,206.23        |
| <b>Totals</b>       | <b>\$1,215.84</b> | <b>\$1,206.23</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 09/23/2025                           | \$2,487.27        |
| 11/19/2025                           | \$2,721.04        |
| 02/06/2026                           | \$514.44          |
| <b>Totals: 3 Distributions</b>       | <b>\$5,722.75</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$5,722.75</b> |

**Fund Summary**

| Fund                    | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate         | \$1,963.95        | \$1,755.29             | \$187.79             | \$20.87          | \$0.00        | \$0.00          |
| 007 - Road and Bridge   | \$1,206.23        | \$1,120.54             | \$77.12              | \$8.57           | \$0.00        | \$0.00          |
| 012 - Fire Protection   | \$585.46          | \$523.26               | \$55.98              | \$6.22           | \$0.00        | \$0.00          |
| 025 - Garbage Disposal  | \$1,563.00        | \$1,396.95             | \$149.45             | \$16.60          | \$0.00        | \$0.00          |
| 041 - Street Lighting   | \$395.63          | \$353.60               | \$37.83              | \$4.20           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$65.64           | \$58.67                | \$6.27               | \$0.70           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$5,779.91</b> | <b>\$5,208.31</b>      | <b>\$514.44</b>      | <b>\$57.16</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**11J - ROYALTON**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$42,877.57        |
| + Supplements                  | \$605.05           |
| - Cancellations                | \$729.05           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$7,252.99         |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$50,006.56</b> |
| + Prior Year Real Estate Tax   | \$10.33            |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$50,016.89</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$49,526.81        |
| 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             |
| <b>Total Collected</b>         | <b>\$49,573.47</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$49,573.47</b> |

| <b>Road and Bridge Summary</b> |                   |                   |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District               | Amt. Due          | Amt. Distrib.     |
| SIX MILE TWP RD DIST           | \$7,288.81        | \$7,252.99        |
| <b>Totals</b>                  | <b>\$7,288.81</b> | <b>\$7,252.99</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 09/23/2025                           | \$23,495.72        |
| 11/19/2025                           | \$21,602.41        |
| 02/06/2026                           | \$4,027.81         |
| <b>Totals: 3 Distributions</b>       | <b>\$49,125.94</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$49,125.94</b> |

| <b>Fund Summary</b>                           |                    |                        |                      |                  |               |                 |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate                               | \$7,976.99         | \$7,221.53             | \$679.91             | \$75.55          | \$0.00        | \$0.00          |
| 007 - Road and Bridge                         | \$7,252.99         | \$6,785.59             | \$420.66             | \$46.74          | \$0.00        | \$0.00          |
| 012 - Fire Protection                         | \$5,303.86         | \$4,801.56             | \$452.07             | \$50.23          | \$0.00        | \$0.00          |
| 014 - Police Protection                       | \$5,303.86         | \$4,801.56             | \$452.07             | \$50.23          | \$0.00        | \$0.00          |
| 025 - Garbage Disposal                        | \$2,630.73         | \$2,381.59             | \$224.23             | \$24.91          | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$5,303.86         | \$4,801.56             | \$452.07             | \$50.23          | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$11,931.53        | \$10,801.56            | \$1,016.97           | \$113.00         | \$0.00        | \$0.00          |
| 041 - Street Lighting                         | \$3,538.71         | \$3,203.58             | \$301.62             | \$33.51          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$330.94           | \$299.60               | \$28.21              | \$3.13           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$49,573.47</b> | <b>\$45,098.13</b>     | <b>\$4,027.81</b>    | <b>\$447.53</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**11K - SESSER**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$193,670.21        |  |
| +   | Supplements                  | \$2,637.78          |  |
| -   | Cancellations                | \$3,167.11          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$6,157.60          |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$199,298.48</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$199,298.48</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$177,038.41        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$198,399.20</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$198,399.20</b> |

**Road and Bridge Summary**

| Rd./Br. District   | Amt. Due          | Amt. Distrib.     |
|--------------------|-------------------|-------------------|
| GOODE TWP RD DIST  | \$6,165.91        | \$6,148.72        |
| BARREN TWP RD DIST | \$8.89            | \$8.88            |
| <b>Totals</b>      | <b>\$6,174.80</b> | <b>\$6,157.60</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$115,478.35        |
| 11/19/2025                           | \$71,529.27         |
| 02/06/2026                           | \$10,252.41         |
| <b>Totals: 3 Distributions</b>       | <b>\$197,260.03</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$197,260.03</b> |

**Fund Summary**

| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - Corporate                               | \$50,670.84         | \$47,731.88            | \$2,645.06           | \$293.90          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$9,929.29          | \$9,353.38             | \$518.32             | \$57.59           | \$0.00        | \$0.00          |
| 007 - Road and Bridge                         | \$6,157.60          | \$5,916.20             | \$217.26             | \$24.14           | \$0.00        | \$0.00          |
| 014 - Police Protection                       | \$10,422.37         | \$9,817.87             | \$544.05             | \$60.45           | \$0.00        | \$0.00          |
| 016 - Library                                 | \$36,729.88         | \$34,599.51            | \$1,917.33           | \$213.04          | \$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. | \$15,003.12         | \$14,132.93            | \$783.17             | \$87.02           | \$0.00        | \$0.00          |
| 041 - Street Lighting                         | \$0.00              | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 043 - Playground and Recreation               | \$3,973.63          | \$3,743.16             | \$207.42             | \$23.05           | \$0.00        | \$0.00          |
| 046 - Emergency Services/Disaster Operations  | \$0.00              | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$65,512.47         | \$61,712.69            | \$3,419.80           | \$379.98          | \$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          |
| <b>Totals</b>                                 | <b>\$198,399.20</b> | <b>\$187,007.62</b>    | <b>\$10,252.41</b>   | <b>\$1,139.17</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**11L - THOMPSONVILLE**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$21,902.79        |
| + Supplements                  | \$126.46           |
| - Cancellations                | \$194.09           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$2,515.93         |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$24,351.09</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$24,351.09</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$24,010.95        |
| 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             |
| <b>Total Collected</b>         | <b>\$24,010.95</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$24,010.95</b> |

**Road and Bridge Summary**

| Rd./Br. District | Amt. Due          | Amt. Distrib.     |
|------------------|-------------------|-------------------|
| CAVE TWP RD DIST | \$2,528.55        | \$2,515.93        |
| <b>Totals</b>    | <b>\$2,528.55</b> | <b>\$2,515.93</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 09/23/2025                           | \$13,297.34        |
| 11/19/2025                           | \$8,908.59         |
| 02/06/2026                           | \$1,624.52         |
| <b>Totals: 3 Distributions</b>       | <b>\$23,830.45</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$23,830.45</b> |

**Fund Summary**

| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate         | \$7,744.66         | \$7,182.16             | \$506.25             | \$56.25          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.       | \$4,106.62         | \$3,808.36             | \$268.43             | \$29.83          | \$0.00        | \$0.00          |
| 007 - Road and Bridge   | \$2,515.93         | \$2,272.09             | \$219.46             | \$24.38          | \$0.00        | \$0.00          |
| 025 - Garbage Disposal  | \$6,536.05         | \$6,061.34             | \$427.24             | \$47.47          | \$0.00        | \$0.00          |
| 041 - Street Lighting   | \$2,935.05         | \$2,721.88             | \$191.85             | \$21.32          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$172.64           | \$160.10               | \$11.29              | \$1.25           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$24,010.95</b> | <b>\$22,205.93</b>     | <b>\$1,624.52</b>    | <b>\$180.50</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**11M - VALIER**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>            |                              |                    |
|-------------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
|                               | Original Amount Due          | \$51,360.30        | +   | Real Estate                  | \$49,632.51        |
| +                             | Supplements                  | \$182.97           | +   | Railroad                     | \$3,866.71         |
| -                             | Cancellations                | \$501.81           | +   | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +   | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +   | Prior Year Real Estate       | \$0.02             |
| +/-                           | Road & Bridge Transfer       | \$2,936.25         | +   | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +   | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$53,977.71</b> | -   | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.02             | <b>Total Collected</b> <b>\$53,499.24</b> |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$53,977.73</b> | +   | Forfeited Tax                |                    |
|                               |                              |                    |   | <b>Total</b>                 | <b>\$53,499.24</b> |

| <b>Road and Bridge Summary</b> |                   |                   |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District               | Amt. Due          | Amt. Distrib.     |
| TYRONE TWP RD DIST             | \$2,036.55        | \$2,028.15        |
| BROWNING TWP RD DIST           | \$910.16          | \$908.10          |
| <b>Totals</b>                  | <b>\$2,946.71</b> | <b>\$2,936.25</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 09/23/2025                           | \$29,129.72        |
| 11/19/2025                           | \$19,152.48        |
| 02/06/2026                           | \$4,695.35         |
| <b>Totals: 3 Distributions</b>       | <b>\$52,977.55</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$52,977.55</b> |

| <b>Fund Summary</b>                           |                    |                        |                      |                  |               |                 |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate                               | \$17,870.49        | \$16,081.06            | \$1,610.49           | \$178.94         | \$0.00        | \$0.00          |
| 007 - Road and Bridge                         | \$2,936.25         | \$2,782.21             | \$138.64             | \$15.40          | \$0.00        | \$0.00          |
| 012 - Fire Protection                         | \$4,846.00         | \$4,360.76             | \$436.72             | \$48.52          | \$0.00        | \$0.00          |
| 014 - Police Protection                       | \$4,846.00         | \$4,360.76             | \$436.72             | \$48.52          | \$0.00        | \$0.00          |
| 025 - Garbage Disposal                        | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$4,846.00         | \$4,360.76             | \$436.72             | \$48.52          | \$0.00        | \$0.00          |
| 031 - Working Cash                            | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$11,629.44        | \$10,464.96            | \$1,048.03           | \$116.45         | \$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  | \$242.80           | \$218.49               | \$21.88              | \$2.43           | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$5,812.12         | \$5,230.14             | \$523.78             | \$58.20          | \$0.00        | \$0.00          |
| 060 - Unemployment Insurance                  | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$470.14           | \$423.06               | \$42.37              | \$4.71           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$53,499.24</b> | <b>\$48,282.20</b>     | <b>\$4,695.35</b>    | <b>\$521.69</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**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       | \$12,407.45         |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$128,183.93</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$128,183.93</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$124,619.83        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$128,113.50</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$128,113.50</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| BROWNING TWP RD DIST | \$12,435.02        | \$12,407.45        |
| <b>Totals</b>        | <b>\$12,435.02</b> | <b>\$12,407.45</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$66,870.39         |
| 11/19/2025                           | \$57,724.91         |
| 02/06/2026                           | \$3,138.37          |
| <b>Totals: 3 Distributions</b>       | <b>\$127,733.67</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$127,733.67</b> |

**Fund Summary**

| Fund                   | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate        | \$47,877.08         | \$46,634.82            | \$1,118.03           | \$124.23         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.      | \$57,853.03         | \$56,351.92            | \$1,351.00           | \$150.11         | \$0.00        | \$0.00          |
| 007 - Road and Bridge  | \$12,407.45         | \$11,891.46            | \$436.38             | \$48.49          | \$0.00        | \$31.12         |
| 025 - Garbage Disposal | \$9,975.94          | \$9,717.10             | \$232.96             | \$25.88          | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$128,113.50</b> | <b>\$124,595.30</b>    | <b>\$3,138.37</b>    | <b>\$348.71</b>  | <b>\$0.00</b> | <b>\$31.12</b>  |

**Settlement Sheet**  
**Franklin County**  
**110 - WEST FRANKFORT**

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$1,923,877.14        | +  | Real Estate                  | \$1,916,665.27 |
| +                             | Supplements                  | \$31,274.90           | +  | Railroad                     | \$0.00         |
| -                             | Cancellations                | \$52,106.91           | +  | Mobile Home                  | \$0.00         |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00         |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | \$2,316.96     |
| +/-                           | Road & Bridge Transfer       | \$31,917.82           | +  | Prior Year Mobile Home       | \$0.00         |
| +                             | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$0.00         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,934,962.95</b> | -  | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | \$2,316.96            | <b>Total Collected</b> <b>\$1,918,982.23</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$1,937,279.91</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$1,918,982.23</b>           |                              |                |

| <b>Road and Bridge Summary</b> |                    |                    |
|--------------------------------|--------------------|--------------------|
| Rd./Br. District               | Amt. Due           | Amt. Distrib.      |
| DENNING TWP RD DIST            | \$17,324.14        | \$17,187.77        |
| FRANKFORT TWP RD DIST          | \$14,815.85        | \$14,730.05        |
| <b>Totals</b>                  | <b>\$32,139.99</b> | <b>\$31,917.82</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 09/23/2025                           | \$934,308.29          |
| 11/19/2025                           | \$805,307.36          |
| 02/06/2026                           | \$161,429.93          |
| <b>Totals: 3 Distributions</b>       | <b>\$1,901,045.58</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,901,045.58</b> |

| <b>Fund Summary</b>                           |                       |                        |                      |                    |               |                 |
|---|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - Corporate                               | \$89,888.40           | \$81,451.18            | \$7,593.50           | \$843.72           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$107,877.79          | \$97,752.06            | \$9,113.16           | \$1,012.57         | \$0.00        | \$0.00          |
| 007 - Road and Bridge                         | \$31,917.82           | \$29,676.68            | \$2,017.03           | \$224.11           | \$0.00        | \$0.00          |
| 012 - Fire Protection                         | \$115,716.67          | \$104,855.17           | \$9,775.35           | \$1,086.15         | \$0.00        | \$0.00          |
| 013 - Firefighter's Pension                   | \$372,721.66          | \$337,736.90           | \$31,486.28          | \$3,498.48         | \$0.00        | \$0.00          |
| 014 - Police Protection                       | \$115,716.67          | \$104,855.17           | \$9,775.35           | \$1,086.15         | \$0.00        | \$0.00          |
| 015 - Police Pension                          | \$555,197.01          | \$503,084.58           | \$46,901.19          | \$5,211.24         | \$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                                   | \$4,883.74            | \$4,425.34             | \$412.56             | \$45.84            | \$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. | \$520,178.73          | \$471,353.23           | \$43,942.95          | \$4,882.55         | \$0.00        | \$0.00          |
| 046 - Emergency Services/Disaster Operations  | \$4,883.74            | \$4,425.34             | \$412.56             | \$45.84            | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$1,918,982.23</b> | <b>\$1,739,615.65</b>  | <b>\$161,429.93</b>  | <b>\$17,936.65</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**110LB - WEST FRANKFORT LIBRARY**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b>  |                              |                     |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due            | \$187,998.88        | +   | Real Estate                  | \$184,177.45        |
| + Supplements                  | \$3,001.85          | +   | Railroad                     | \$0.00              |
| - Cancellations                | \$5,007.79          | +   | Mobile Home                  | \$0.00              |
| - Abatements/Refunds           | \$0.00              | +   | Misc. Adjustments            | \$0.00              |
| + Mobile Home                  | \$0.00              | +   | Prior Year Real Estate       | \$215.50            |
| +/- Road & Bridge Transfer     | \$0.00              | +   | Prior Year Mobile Home       | \$0.00              |
| + Misc. Adjustments            | \$0.00              | +   | Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$185,992.94</b> | -   | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$215.50            | <b>Total Collected</b> <span style="float: right;"><b>\$184,392.95</b></span> |                              |                     |
| + Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |                     |
| <b>Total Amount Due</b>        | <b>\$186,208.44</b> | +   | Forfeited Tax                |                     |
|                                |                     |   | <b>Total</b>                 | <b>\$184,392.95</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 09/23/2025                           | \$89,694.97         |
| 11/19/2025                           | \$77,389.48         |
| 02/06/2026                           | \$15,577.65         |
| <b>Totals: 3 Distributions</b>       | <b>\$182,662.10</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$182,662.10</b> |

| <b>Fund Summary</b>                           |                     |                        |                      |                   |               |                 |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 005 - I. M. R. F.                             | \$13,042.31         | \$11,818.05            | \$1,101.83           | \$122.43          | \$0.00        | \$0.00          |
| 016 - Library                                 | \$150,341.31        | \$136,229.15           | \$12,700.94          | \$1,411.22        | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$3,983.44          | \$3,609.53             | \$336.52             | \$37.39           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$9,059.02          | \$8,208.68             | \$765.31             | \$85.03           | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$7,966.87          | \$7,219.04             | \$673.05             | \$74.78           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$184,392.95</b> | <b>\$167,084.45</b>    | <b>\$15,577.65</b>   | <b>\$1,730.85</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**11P - ZEIGLER**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$182,391.48        |  |
| +   | Supplements                  | \$1,512.41          |  |
| -   | Cancellations                | \$2,716.84          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$4,325.85          |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$185,512.90</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.28              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$185,513.18</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$180,686.53        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$183,935.26</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$183,935.26</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| SIX MILE TWP RD DIST | \$4,346.84        | \$4,325.85        |
| <b>Totals</b>        | <b>\$4,346.84</b> | <b>\$4,325.85</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$94,161.52         |
| 11/19/2025                           | \$68,281.97         |
| 02/06/2026                           | \$19,342.59         |
| <b>Totals: 3 Distributions</b>       | <b>\$181,786.08</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$181,786.08</b> |

**Fund Summary**

| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - Corporate                               | \$20,933.11         | \$18,460.24            | \$2,225.58           | \$247.29          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$13,076.65         | \$11,531.87            | \$1,390.30           | \$154.48          | \$0.00        | \$0.00          |
| 007 - Road and Bridge                         | \$4,325.85          | \$4,051.77             | \$246.67             | \$27.41           | \$0.00        | \$0.00          |
| 012 - Fire Protection                         | \$5,139.72          | \$4,532.55             | \$546.45             | \$60.72           | \$0.00        | \$0.00          |
| 014 - Police Protection                       | \$5,139.72          | \$4,532.55             | \$546.45             | \$60.72           | \$0.00        | \$0.00          |
| 016 - Library                                 | \$9,335.37          | \$8,232.56             | \$992.53             | \$110.28          | \$0.00        | \$0.00          |
| 025 - Garbage Disposal                        | \$0.00              | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$2,337.61          | \$2,061.46             | \$248.54             | \$27.61           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$108,000.94        | \$95,242.53            | \$11,482.57          | \$1,275.84        | \$0.00        | \$0.00          |
| 041 - Street Lighting                         | \$0.00              | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 043 - Playground and Recreation               | \$4,670.20          | \$4,118.50             | \$496.53             | \$55.17           | \$0.00        | \$0.00          |
| 046 - Emergency Services/Disaster Operations  | \$933.97            | \$823.64               | \$99.30              | \$11.03           | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$9,335.37          | \$8,232.56             | \$992.53             | \$110.28          | \$0.00        | \$0.00          |
| 073 - Chlorination of Sewage                  | \$0.00              | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$706.75            | \$623.26               | \$75.14              | \$8.35            | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$183,935.26</b> | <b>\$162,443.49</b>    | <b>\$19,342.59</b>   | <b>\$2,149.18</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**12A - GOODE-BARREN ASMT**

| <b>Current Year Taxes Due</b> |                              |                    |   | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|---|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$28,081.90        | + |                                | Real Estate                  | \$24,186.52        |
| +                             | Supplements                  | \$305.56           | + |                                | Railroad                     | \$3,745.10         |
| -                             | Cancellations                | \$394.55           | + |                                | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$27,992.91</b> |   | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |   |                                | <b>Total Collected</b>       | <b>\$27,931.62</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | + |                                | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | + |                                | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$27,992.91</b> | + |                                | Forfeited Tax                |                    |
|                               |                              |                    |   |                                | <b>Total</b>                 | <b>\$27,931.62</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 09/23/2025                           | \$16,980.55        |
| 11/19/2025                           | \$10,132.61        |
| 02/06/2026                           | \$736.61           |
| <b>Totals: 3 Distributions</b>       | <b>\$27,849.77</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$27,849.77</b> |

| <b>Fund Summary</b>     |                    |                        |                      |                  |               |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate         | \$27,857.52        | \$27,041.23            | \$734.66             | \$81.63          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$74.10            | \$71.93                | \$1.95               | \$0.22           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$27,931.62</b> | <b>\$27,113.16</b>     | <b>\$736.61</b>      | <b>\$81.85</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**12B - BENTON PARK DIST**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$456,603.32        | +                              | Real Estate                  | \$437,337.81        |
| +                             | Supplements                  | \$5,812.77          | +                              | Railroad                     | \$15,255.14         |
| -                             | Cancellations                | \$8,219.24          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$454,196.85</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$452,592.95</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$454,196.85</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$452,592.95</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 09/23/2025                           | \$253,110.58        |
| 11/19/2025                           | \$177,930.21        |
| 02/06/2026                           | \$19,396.96         |
| <b>Totals: 3 Distributions</b>       | <b>\$450,437.75</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$450,437.75</b> |

| <b>Fund Summary</b>                           |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate                               | \$109,597.65            | \$104,378.66                  | \$4,697.09                  | \$521.90                | \$0.00          | \$0.00                 |
| 003 - Bonds and Interest                      | \$42,141.38             | \$40,134.64                   | \$1,806.07                  | \$200.67                | \$0.00          | \$0.00                 |
| 014 - Police Protection                       | \$29,946.25             | \$28,520.24                   | \$1,283.41                  | \$142.60                | \$0.00          | \$0.00                 |
| 027 - Audit                                   | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - Tort Judgements, General/Liability Ins. | \$33,651.18             | \$32,048.74                   | \$1,442.20                  | \$160.24                | \$0.00          | \$0.00                 |
| 047 - Social Security                         | \$18,060.73             | \$17,200.69                   | \$774.04                    | \$86.00                 | \$0.00          | \$0.00                 |
| 107 - Historical Museum                       | \$72,550.65             | \$69,095.84                   | \$3,109.33                  | \$345.48                | \$0.00          | \$0.00                 |
| 122 - Recreational Programs                   | \$137,691.89            | \$131,135.11                  | \$5,901.10                  | \$655.68                | \$0.00          | \$0.00                 |
| 125 - Paving and Lighting                     | \$4,322.28              | \$4,116.45                    | \$185.25                    | \$20.58                 | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture                       | \$4,630.94              | \$4,410.42                    | \$198.47                    | \$22.05                 | \$0.00          | \$0.00                 |
| <b>Totals</b>                                 | <b>\$452,592.95</b>     | <b>\$431,040.79</b>           | <b>\$19,396.96</b>          | <b>\$2,155.20</b>       | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**  
**Franklin County**  
**12C - EWING-NORTHERN ASMT**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$9,921.63        |
| + Supplements                  | \$72.37           |
| - Cancellations                | \$106.45          |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$9,887.55</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$9,887.55</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$9,441.56        |
| Railroad                       | \$439.30          |
| 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            |
| <b>Total Collected</b>         | <b>\$9,880.86</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               |                   |
| + Forfeited Tax                |                   |
| <b>Total</b>                   | <b>\$9,880.86</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 09/23/2025                           | \$5,374.80        |
| 11/19/2025                           | \$3,049.29        |
| 02/06/2026                           | \$1,311.09        |
| <b>Totals: 3 Distributions</b>       | <b>\$9,735.18</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$9,735.18</b> |

**Fund Summary**

| Fund                    | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate         | \$9,828.01        | \$8,379.04             | \$1,304.07           | \$144.90         | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$52.85           | \$45.05                | \$7.02               | \$0.78           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$9,880.86</b> | <b>\$8,424.09</b>      | <b>\$1,311.09</b>    | <b>\$145.68</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**12D - EASTERN-CAVE ASMT**

| <b>Current Year Taxes Due</b> |                              |                   |   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$8,294.57        | + |                                | Real Estate                  | \$8,004.35        |
| +                             | Supplements                  | \$9.13            | + |                                | Railroad                     | \$268.96          |
| -                             | Cancellations                | \$15.61           | + |                                | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$8,288.09</b> |   | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real EstateTax    | \$0.00            |   |                                | <b>Total Collected</b>       | <b>\$8,273.31</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | + |                                | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | + |                                | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$8,288.09</b> | + |                                | Forfeited Tax                |                   |
|                               |                              |                   |   |                                | <b>Total</b>                 | <b>\$8,273.31</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 09/23/2025                           | \$2,403.79        |
| 11/19/2025                           | \$1,319.30        |
| 02/06/2026                           | \$4,095.20        |
| <b>Totals: 3 Distributions</b>       | <b>\$7,818.29</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$7,818.29</b> |

| <b>Fund Summary</b>     |                   |                        |                      |                  |               |                 |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                    | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate         | \$8,273.31        | \$3,723.09             | \$4,095.20           | \$455.02         | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$8,273.31</b> | <b>\$3,723.09</b>      | <b>\$4,095.20</b>    | <b>\$455.02</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**12F - W FRANKFORT PARK D**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$755,377.87        | +                              | Real Estate                  | \$735,783.82        |
| +                             | Supplements                  | \$12,712.46         | +                              | Railroad                     | \$7,819.08          |
| -                             | Cancellations                | \$19,448.54         | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$378.42            |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$748,641.79</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$378.42            |                                | <b>Total Collected</b>       | <b>\$743,981.32</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$749,020.21</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$743,981.32</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 09/23/2025                           | \$380,171.40        |
| 11/19/2025                           | \$310,466.72        |
| 02/06/2026                           | \$48,008.90         |
| <b>Totals: 3 Distributions</b>       | <b>\$738,647.02</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$738,647.02</b> |

| <b>Fund Summary</b>                           |                     |                        |                      |                   |               |                 |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - Corporate                               | \$405,361.11        | \$376,296.88           | \$26,157.81          | \$2,906.42        | \$0.00        | \$0.00          |
| 003 - Bonds and Interest                      | \$41,171.94         | \$38,219.92            | \$2,656.82           | \$295.20          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$24,607.18         | \$22,842.85            | \$1,587.90           | \$176.43          | \$0.00        | \$0.00          |
| 014 - Police Protection                       | \$25,567.66         | \$23,734.47            | \$1,649.87           | \$183.32          | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$6,001.73          | \$5,571.40             | \$387.30             | \$43.03           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$61,097.98         | \$56,717.28            | \$3,942.63           | \$438.07          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$26,647.93         | \$24,737.28            | \$1,719.59           | \$191.06          | \$0.00        | \$0.00          |
| 122 - Recreational Programs                   | \$144,042.96        | \$133,715.13           | \$9,295.05           | \$1,032.78        | \$0.00        | \$0.00          |
| 125 - Paving and Lighting                     | \$6,001.73          | \$5,571.40             | \$387.30             | \$43.03           | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$3,481.10          | \$3,231.51             | \$224.63             | \$24.96           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$743,981.32</b> | <b>\$690,638.12</b>    | <b>\$48,008.90</b>   | <b>\$5,334.30</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**13A - MOSQUITO ABATEMENT**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$27,168.17        | +  | Real Estate                  | \$26,016.55        |
| + Supplements                  | \$458.04           | +  | Railroad                     | \$743.48           |
| - Cancellations                | \$694.16           | +  | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00             | +  | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00             | +  | Prior Year Real Estate       | \$16.33            |
| +/- Road & Bridge Transfer     | \$0.00             | +  | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00             | +  | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$26,932.05</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$16.33            | <b>Total Collected</b> <span style="float: right;"><b>\$26,776.36</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$26,948.38</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$26,776.36</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 09/23/2025                           | \$14,091.62        |
| 11/19/2025                           | \$10,870.82        |
| 02/06/2026                           | \$1,632.53         |
| <b>Totals: 3 Distributions</b>       | <b>\$26,594.97</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$26,594.97</b> |

| <b>Fund Summary</b>     |                    |                        |                      |                  |               |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate         | \$26,646.36        | \$24,841.25            | \$1,624.60           | \$180.51         | \$0.00        | \$0.00          |
| 200 - Revenue Recapture | \$130.00           | \$121.19               | \$7.93               | \$0.88           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$26,776.36</b> | <b>\$24,962.44</b>     | <b>\$1,632.53</b>    | <b>\$181.39</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**14A - SESSER FIRE DIST**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$132,932.50        | +                              | Real Estate                  | \$114,581.68        |
| +                             | Supplements                  | \$1,441.59          | +                              | Railroad                     | \$17,667.46         |
| -                             | Cancellations                | \$1,861.33          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$132,512.76</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$132,249.14</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$132,512.76</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$132,249.14</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 09/23/2025                           | \$80,227.35         |
| 11/19/2025                           | \$48,160.51         |
| 02/06/2026                           | \$3,475.16          |
| <b>Totals: 3 Distributions</b>       | <b>\$131,863.02</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$131,863.02</b> |

| <b>Fund Summary</b>                           |                         |                               |                             |                         |                 |                        |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - Corporate                               | \$115,481.14            | \$112,109.45                  | \$3,034.52                  | \$337.17                | \$0.00          | \$0.00                 |
| 027 - Audit                                   | \$1,449.98              | \$1,407.64                    | \$38.11                     | \$4.23                  | \$0.00          | \$0.00                 |
| 035 - Tort Judgements, General/Liability Ins. | \$9,889.86              | \$9,601.10                    | \$259.88                    | \$28.88                 | \$0.00          | \$0.00                 |
| 047 - Social Security                         | \$1,449.98              | \$1,407.64                    | \$38.11                     | \$4.23                  | \$0.00          | \$0.00                 |
| 062 - Workers' Compensation                   | \$3,606.44              | \$3,501.14                    | \$94.77                     | \$10.53                 | \$0.00          | \$0.00                 |
| 200 - Revenue Recapture                       | \$371.74                | \$360.89                      | \$9.77                      | \$1.08                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                                 | <b>\$132,249.14</b>     | <b>\$128,387.86</b>           | <b>\$3,475.16</b>           | <b>\$386.12</b>         | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Settlement Sheet**  
**Franklin County**  
**14C - BENTON LIBRARY**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b>  |                              |                     |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due            | \$602,116.09        | +   | Real Estate                  | \$562,225.00        |
| + Supplements                  | \$8,042.44          | +   | Railroad                     | \$34,500.18         |
| - Cancellations                | \$11,377.63         | +   | 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              |
| <b>Adjusted Amount Due</b>     | <b>\$598,780.90</b> | -   | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <span style="float: right;"><b>\$596,725.18</b></span> |                              |                     |
| + Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |                     |
| <b>Total Amount Due</b>        | <b>\$598,780.90</b> | +   | Forfeited Tax                |                     |
|                                |                     |   | <b>Total</b>                 | <b>\$596,725.18</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 09/23/2025                           | \$340,994.32        |
| 11/19/2025                           | \$227,782.84        |
| 02/06/2026                           | \$25,153.23         |
| <b>Totals: 3 Distributions</b>       | <b>\$593,930.39</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$593,930.39</b> |

| <b>Fund Summary</b>                           |                     |                        |                      |                   |               |                 |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - Corporate                               | \$438,879.43        | \$418,324.23           | \$18,499.68          | \$2,055.52        | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                             | \$12,482.91         | \$11,898.26            | \$526.19             | \$58.46           | \$0.00        | \$0.00          |
| 010 - Buildings                               | \$78,676.43         | \$74,991.56            | \$3,316.38           | \$368.49          | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$6,405.85          | \$6,105.82             | \$270.03             | \$30.00           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$31,372.23         | \$29,902.89            | \$1,322.41           | \$146.93          | \$0.00        | \$0.00          |
| 047 - Social Security                         | \$22,995.39         | \$21,918.39            | \$969.30             | \$107.70          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$5,912.94          | \$5,636.01             | \$249.24             | \$27.69           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$596,725.18</b> | <b>\$568,777.16</b>    | <b>\$25,153.23</b>   | <b>\$2,794.79</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**14D - EWING-NORTHERN FIRE**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$195,041.52        | +                              | Real Estate                  | \$184,553.05        |
| +                             | Supplements                  | \$2,894.17          | +                              | Railroad                     | \$9,250.14          |
| -                             | Cancellations                | \$3,888.03          | +                              | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$194,047.66</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$193,803.19</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$194,047.66</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$193,803.19</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 09/23/2025                           | \$108,594.91        |
| 11/19/2025                           | \$65,967.38         |
| 02/06/2026                           | \$17,316.82         |
| <b>Totals: 3 Distributions</b>       | <b>\$191,879.11</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$191,879.11</b> |

| <b>Fund Summary</b>                           |                     |                        |                      |                   |               |                 |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - Corporate                               | \$160,536.30        | \$144,598.16           | \$14,344.33          | \$1,593.81        | \$0.00        | \$0.00          |
| 027 - Audit                                   | \$4,459.42          | \$4,016.69             | \$398.46             | \$44.27           | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$27,647.95         | \$24,903.04            | \$2,470.42           | \$274.49          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$1,159.52          | \$1,044.40             | \$103.61             | \$11.51           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$193,803.19</b> | <b>\$174,562.29</b>    | <b>\$17,316.82</b>   | <b>\$1,924.08</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**14E - DENNING TWP SPEC FIRE**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                                     |
|--------------------------------|--------------------|--------------------------------|-------------------------------------|
| Original Amount Due            | \$89,327.04        | +                              | Real Estate \$80,456.18             |
| + Supplements                  | \$1,408.09         | +                              | Railroad \$7,965.76                 |
| - Cancellations                | \$2,085.41         | +                              | 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 |
| <hr/>                          |                    | -                              | Abatements/Refunds \$0.00           |
| <b>Adjusted Amount Due</b>     | <b>\$88,649.72</b> |                                | <b>Total Collected \$88,421.94</b>  |
| + Prior Year Real Estate Tax   | \$0.00             |                                | Hold Back \$0.00                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +                              | County Trustee                      |
| + Prior Year Misc. Adjustments | \$0.00             | +                              | Forfeited Tax                       |
| <hr/>                          |                    |                                | <hr/>                               |
| <b>Total Amount Due</b>        | <b>\$88,649.72</b> |                                | <b>Total \$88,421.94</b>            |

| <b>Distribution Summary</b>                      |             |
|--|-------------|
| Tax Distribution Date                            | Amount      |
| 09/23/2025                                       | \$51,781.19 |
| 11/19/2025                                       | \$32,805.29 |
| 02/06/2026                                       | \$3,451.91  |
| <b>Totals: 3 Distributions \$88,038.39</b>       |             |
| <b>Grand Totals: 3 Distributions \$88,038.39</b> |             |

| <b>Fund Summary</b>         |                    |                        |                      |                  |               |                 |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 097 - Special Fire District | \$88,033.23        | \$84,214.63            | \$3,436.74           | \$381.86         | \$0.00        | \$0.00          |
| 200 - Revenue Recapture     | \$388.71           | \$371.85               | \$15.17              | \$1.69           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$88,421.94</b> | <b>\$84,586.48</b>     | <b>\$3,451.91</b>    | <b>\$383.55</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**14F - FRANKFORT TWP SP FIRE**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$83,198.81        | +                              | Real Estate                  | \$79,840.22        |
| +                             | Supplements                  | \$1,622.23         | +                              | Railroad                     | \$2,772.32         |
| -                             | Cancellations                | \$2,039.46         | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$82,781.58</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$82,612.54</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$82,781.58</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$82,612.54</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 09/23/2025                           | \$46,158.85        |
| 11/19/2025                           | \$33,474.15        |
| 02/06/2026                           | \$2,681.58         |
| <b>Totals: 3 Distributions</b>       | <b>\$82,314.58</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$82,314.58</b> |

| <b>Fund Summary</b>         |                    |                        |                      |                  |               |                 |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 097 - Special Fire District | \$82,233.35        | \$79,267.49            | \$2,669.27           | \$296.59         | \$0.00        | \$0.00          |
| 200 - Revenue Recapture     | \$379.19           | \$365.51               | \$12.31              | \$1.37           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$82,612.54</b> | <b>\$79,633.00</b>     | <b>\$2,681.58</b>    | <b>\$297.96</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$110,004.15        |
| + Supplements                  | \$120.89            |
| - Cancellations                | \$206.93            |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$109,918.11</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$109,918.11</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$106,154.86        |
| Railroad                       | \$3,566.54          |
| 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              |
| <b>Total Collected</b>         | <b>\$109,721.40</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$109,721.40</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$31,876.86         |
| 11/19/2025                           | \$17,502.20         |
| 02/06/2026                           | \$54,308.12         |
| <b>Totals: 3 Distributions</b>       | <b>\$103,687.18</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$103,687.18</b> |

**Fund Summary**

| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - Corporate                               | \$102,199.77        | \$45,994.02            | \$50,585.18          | \$5,620.57        | \$0.00        | \$0.00          |
| 035 - Tort Judgements, General/Liability Ins. | \$7,239.53          | \$3,258.08             | \$3,583.31           | \$398.14          | \$0.00        | \$0.00          |
| 200 - Revenue Recapture                       | \$282.10            | \$126.96               | \$139.63             | \$15.51           | \$0.00        | \$0.00          |
| <b>Totals</b>                                 | <b>\$109,721.40</b> | <b>\$49,379.06</b>     | <b>\$54,308.12</b>   | <b>\$6,034.22</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**T01 - W F IND PARK TIF**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b>             |                              |                     |
|--------------------------------|---------------------|--|------------------------------|---------------------|
| Original Amount Due            | \$536,238.02        | +  | Real Estate                  | \$536,227.81        |
| + 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              |
| <b>Adjusted Amount Due</b>     | <b>\$536,238.02</b> | -  | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <b>\$536,227.81</b> |                              |                     |
| + Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |                     |
| <b>Total Amount Due</b>        | <b>\$536,238.02</b> | +  | Forfeited Tax                |                     |
|                                |                     |  | <b>Total</b>                 | <b>\$536,227.81</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 09/23/2025                           | \$303,537.76        |
| 11/19/2025                           | \$198,606.34        |
| 02/06/2026                           | \$30,675.34         |
| <b>Totals: 3 Distributions</b>       | <b>\$532,819.44</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$532,819.44</b> |

| <b>Fund Summary</b> |                     |                        |                      |                   |               |                 |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - Corporate     | \$536,227.81        | \$502,144.10           | \$30,675.34          | \$3,408.37        | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$536,227.81</b> | <b>\$502,144.10</b>    | <b>\$30,675.34</b>   | <b>\$3,408.37</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**T02 - BENTON 2007 TIF**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b>  |                              |                     |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due            | \$329,733.48        | +   | Real Estate                  | \$318,616.06        |
| + 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              |
| <b>Adjusted Amount Due</b>     | <b>\$319,784.00</b> | -   | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <span style="float: right;"><b>\$318,616.06</b></span> |                              |                     |
| + Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |                     |
| <b>Total Amount Due</b>        | <b>\$319,784.00</b> | +   | Forfeited Tax                |                     |
|                                |                     |   | <b>Total</b>                 | <b>\$318,616.06</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 09/23/2025                           | \$240,699.58        |
| 11/19/2025                           | \$67,858.25         |
| 02/06/2026                           | \$9,052.41          |
| <b>Totals: 3 Distributions</b>       | <b>\$317,610.24</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$317,610.24</b> |

| <b>Fund Summary</b> |                     |                        |                      |                   |               |                 |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - Corporate     | \$318,616.06        | \$308,557.83           | \$9,052.41           | \$1,005.82        | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$318,616.06</b> | <b>\$308,557.83</b>    | <b>\$9,052.41</b>    | <b>\$1,005.82</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**T03 - SESSER 2007 TIF**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |                     |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$773,633.82                   | +                      | Real Estate                  | \$758,472.36        |
| +                             | Supplements                  | \$12,637.62                    | +                      | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$25,996.50                    | +                      | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$760,274.94</b>            | -                      | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | <b>Total Collected</b> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | <b>\$758,472.36</b>    |                              |                     |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | +                      | Hold Back                    | \$0.00              |
|                               | <b>Total Amount Due</b>      | <b>\$760,274.94</b>            | +                      | County Trustee               |                     |
|                               |                              |                                | +                      | Forfeited Tax                |                     |
|                               |                              |                                |                        | <b>Total</b>                 | <b>\$758,472.36</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 09/23/2025                           | \$354,684.94        |
| 11/19/2025                           | \$344,713.04        |
| 02/06/2026                           | \$53,166.94         |
| <b>Totals: 3 Distributions</b>       | <b>\$752,564.92</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$752,564.92</b> |

| <b>Fund Summary</b> |                     |                        |                      |                   |               |                 |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - Corporate     | \$758,472.36        | \$699,397.98           | \$53,166.94          | \$5,907.44        | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$758,472.36</b> | <b>\$699,397.98</b>    | <b>\$53,166.94</b>   | <b>\$5,907.44</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$263,497.50        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$263,497.50</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$263,497.50</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$263,497.50        |
| 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              |
| <b>Total Collected</b>         | <b>\$263,497.50</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$263,497.50</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$215,443.19        |
| 11/19/2025                           | \$41,861.72         |
| 02/06/2026                           | \$5,573.33          |
| <b>Totals: 3 Distributions</b>       | <b>\$262,878.24</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$262,878.24</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$263,497.50        | \$257,304.91           | \$5,573.33           | \$619.26         | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$263,497.50</b> | <b>\$257,304.91</b>    | <b>\$5,573.33</b>    | <b>\$619.26</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**T05 - ZEIGLER 2008 TIF**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |                     |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$417,128.92                   | +                      | Real Estate                  | \$406,804.02        |
| +                             | Supplements                  | \$3,803.54                     | +                      | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$8,546.48                     | +                      | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$412,385.98</b>            | -                      | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | <b>Total Collected</b> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | <b>\$406,804.02</b>    |                              |                     |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | +                      | Hold Back                    | \$0.00              |
|                               | <b>Total Amount Due</b>      | <b>\$412,385.98</b>            | +                      | County Trustee               |                     |
|                               |                              |                                | +                      | Forfeited Tax                |                     |
|                               |                              |                                |                        | <b>Total</b>                 | <b>\$406,804.02</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 09/23/2025                           | \$194,972.68        |
| 11/19/2025                           | \$159,820.36        |
| 02/06/2026                           | \$46,809.88         |
| <b>Totals: 3 Distributions</b>       | <b>\$401,602.92</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$401,602.92</b> |

| <b>Fund Summary</b> |                     |                        |                      |                   |               |                 |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - Corporate     | \$406,804.02        | \$354,793.04           | \$46,809.88          | \$5,201.10        | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$406,804.02</b> | <b>\$354,793.04</b>    | <b>\$46,809.88</b>   | <b>\$5,201.10</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$731,674.18        | +                              | Real Estate                  | \$742,649.08        |
| +                             | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$746,686.62</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$742,649.08</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$746,686.62</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$742,649.08</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 09/23/2025                           | \$348,638.40        |
| 11/19/2025                           | \$340,037.77        |
| 02/06/2026                           | \$48,575.62         |
| <b>Totals: 3 Distributions</b>       | <b>\$737,251.79</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$737,251.79</b> |

| <b>Fund Summary</b> |                     |                        |                      |                   |               |                 |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - Corporate     | \$742,649.08        | \$688,676.17           | \$48,575.62          | \$5,397.29        | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$742,649.08</b> | <b>\$688,676.17</b>    | <b>\$48,575.62</b>   | <b>\$5,397.29</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**T07 - CHRISTOPHER 2012 TIF**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$259,377.60        |
| + Supplements                  | \$207.24            |
| - Cancellations                | \$1,798.50          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$257,786.34</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$257,786.34</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$256,282.42        |
| 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              |
| <b>Total Collected</b>         | <b>\$256,282.42</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$256,282.42</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 09/23/2025                           | \$129,904.37        |
| 11/19/2025                           | \$111,193.81        |
| 02/06/2026                           | \$13,665.82         |
| <b>Totals: 3 Distributions</b>       | <b>\$254,764.00</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$254,764.00</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - Corporate | \$256,282.42        | \$241,098.18           | \$13,665.82          | \$1,518.42        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$256,282.42</b> | <b>\$241,098.18</b>    | <b>\$13,665.82</b>   | <b>\$1,518.42</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Franklin County**  
**T08 - SESSER 2022 TIF #2**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |  |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|-------------------|
|                               | Original Amount Due          | \$3,177.50        | +                              |  | Real Estate                  | \$2,899.80        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$3,177.50</b> | -                              |  | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                |  | <b>Total Collected</b>       | <b>\$2,899.80</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              |  | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              |  | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$3,177.50</b> | +                              |  | Forfeited Tax                |                   |
|                               |                              |                   |                                |  | <b>Total</b>                 | <b>\$2,899.80</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 09/23/2025                           | \$1,446.10        |
| 11/19/2025                           | \$760.72          |
| 02/06/2026                           | \$623.68          |
| <b>Totals: 3 Distributions</b>       | <b>\$2,830.50</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$2,830.50</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate     | \$2,899.80        | \$2,206.82             | \$623.68             | \$69.30          | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$2,899.80</b> | <b>\$2,206.82</b>      | <b>\$623.68</b>      | <b>\$69.30</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |