

Settlement Sheet

Franklin County

01A - FRANKLIN COUNTY

Current Year Taxes Due

	Original Amount Due	\$5,539,167.41
+	Supplements	\$33,365.08
-	Cancellations	\$47,515.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,525,016.84
+	Prior Year Real EstateTax	\$521.88
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,525,538.72

Current Year Taxes Paid

+	Real Estate	\$2,649,343.97
+	Railroad	\$208,957.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$521.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,858,823.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,858,823.29

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$2,858,823.29
Totals: 1 Distributions	\$2,858,823.29
Grand Totals: 1 Distributions	\$2,858,823.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,122,968.65	\$0.00	\$1,122,968.65	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$127,600.72	\$0.00	\$127,600.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$184,202.55	\$0.00	\$184,202.55	\$0.00	\$0.00	\$0.00
006 - Highway	\$343,621.98	\$0.00	\$343,621.98	\$0.00	\$0.00	\$0.00
008 - Bridge	\$127,600.72	\$0.00	\$127,600.72	\$0.00	\$0.00	\$0.00
018 - Mental Health Facilities	\$61,959.27	\$0.00	\$61,959.27	\$0.00	\$0.00	\$0.00
021 - Federal Aid Highway Matching Tax	\$127,600.72	\$0.00	\$127,600.72	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$368,070.64	\$0.00	\$368,070.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$235,778.59	\$0.00	\$235,778.59	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$52,247.87	\$0.00	\$52,247.87	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$64,972.49	\$0.00	\$64,972.49	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$24,448.65	\$0.00	\$24,448.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - Revenue Recapture	\$17,750.44	\$0.00	\$17,750.44	\$0.00	\$0.00	\$0.00
Totals	\$2,858,823.29	\$0.00	\$2,858,823.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
01B - BI-COUNTY HEALTH

Current Year Taxes Due

	Original Amount Due	\$395,991.94
+	Supplements	\$2,384.27
-	Cancellations	\$3,395.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$394,980.72
+	Prior Year Real EstateTax	\$37.94
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$395,018.66

Current Year Taxes Paid

+	Real Estate	\$189,347.12
+	Railroad	\$14,932.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$37.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,317.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$204,317.68

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$204,317.68
Totals: 1 Distributions	\$204,317.68
Grand Totals: 1 Distributions	\$204,317.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,100.80	\$0.00	\$90,100.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$74,693.24	\$0.00	\$74,693.24	\$0.00	\$0.00	\$0.00
020 - Tuberculosis Sanitariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$19,426.94	\$0.00	\$19,426.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$18,756.98	\$0.00	\$18,756.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,339.72	\$0.00	\$1,339.72	\$0.00	\$0.00	\$0.00
Totals	\$204,317.68	\$0.00	\$204,317.68	\$0.00	\$0.00	\$0.00

Franklin County

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05A - FRANKLIN COUNTY HOSPITAL

Current Year Taxes Due

	Original Amount Due	\$1,054,030.86
+	Supplements	\$7,089.16
-	Cancellations	\$10,069.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,051,051.02
+	Prior Year Real EstateTax	\$113.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,051,164.39

Current Year Taxes Paid

+	Real Estate	\$551,365.79
+	Railroad	\$41,847.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$113.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$593,326.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$593,326.70

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$593,326.70
Totals: 1 Distributions	\$593,326.70
Grand Totals: 1 Distributions	\$593,326.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,797.72	\$0.00	\$6,797.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,681.67	\$0.00	\$10,681.67	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$123,326.52	\$0.00	\$123,326.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$448,312.91	\$0.00	\$448,312.91	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,207.88	\$0.00	\$4,207.88	\$0.00	\$0.00	\$0.00
Totals	\$593,326.70	\$0.00	\$593,326.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
06A - REND LAKE CONS DIS

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Current Year Taxes Due

	Original Amount Due	\$284,534.87
+	Supplements	\$1,715.30
-	Cancellations	\$2,441.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,809.09
+	Prior Year Real EstateTax	\$27.57
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$283,836.66

Current Year Taxes Paid

+	Real Estate	\$136,109.60
+	Railroad	\$10,716.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$27.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,853.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$146,853.67

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$146,853.67
Totals: 1 Distributions	\$146,853.67
Grand Totals: 1 Distributions	\$146,853.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,711.36	\$0.00	\$106,711.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,039.14	\$0.00	\$11,039.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$28,099.57	\$0.00	\$28,099.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,003.60	\$0.00	\$1,003.60	\$0.00	\$0.00	\$0.00
Totals	\$146,853.67	\$0.00	\$146,853.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

07D - 47-BENTON

Current Year Taxes Due

	Original Amount Due	\$3,676,633.35
+	Supplements	\$21,619.25
-	Cancellations	\$29,477.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,668,774.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,668,774.73

Current Year Taxes Paid

+	Real Estate	\$1,904,411.41
+	Railroad	\$120,380.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,024,792.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,024,792.23

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$2,024,792.23
Totals: 1 Distributions	\$2,024,792.23
Grand Totals: 1 Distributions	\$2,024,792.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,047,034.26	\$0.00	\$1,047,034.26	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$121,327.57	\$0.00	\$121,327.57	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$259,213.89	\$0.00	\$259,213.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$59,664.55	\$0.00	\$59,664.55	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$155,489.86	\$0.00	\$155,489.86	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,800.49	\$0.00	\$11,800.49	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$38,825.40	\$0.00	\$38,825.40	\$0.00	\$0.00	\$0.00
033 - Special Education	\$77,743.91	\$0.00	\$77,743.91	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$181,467.96	\$0.00	\$181,467.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$54,430.46	\$0.00	\$54,430.46	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - Revenue Recapture	\$17,793.88	\$0.00	\$17,793.88	\$0.00	\$0.00	\$0.00
Totals	\$2,024,792.23	\$0.00	\$2,024,792.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due

	Original Amount Due	\$1,852,154.18
+	Supplements	\$847.85
-	Cancellations	\$1,438.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,851,563.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,851,563.62

Current Year Taxes Paid

+	Real Estate	\$272,432.29
+	Railroad	\$47,125.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$319,557.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$319,557.29

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$319,557.29
Totals: 1 Distributions	\$319,557.29
Grand Totals: 1 Distributions	\$319,557.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$241,245.31	\$0.00	\$241,245.31	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$41,824.94	\$0.00	\$41,824.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,830.10	\$0.00	\$4,830.10	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$13,353.66	\$0.00	\$13,353.66	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3,020.77	\$0.00	\$3,020.77	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$2,900.94	\$0.00	\$2,900.94	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,586.82	\$0.00	\$2,586.82	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,665.54	\$0.00	\$4,665.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,830.10	\$0.00	\$4,830.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

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Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - Revenue Recapture	\$299.11	\$0.00	\$299.11	\$0.00	\$0.00	\$0.00
Totals	\$319,557.29	\$0.00	\$319,557.29	\$0.00	\$0.00	\$0.00

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

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$1,043,344.06
+	Supplements	\$11,095.97
-	Cancellations	\$11,910.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,042,529.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,042,529.21

Current Year Taxes Paid

+	Real Estate	\$585,141.79
+	Railroad	\$33,425.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$618,567.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$618,567.65

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$618,567.65
Totals: 1 Distributions	\$618,567.65
Grand Totals: 1 Distributions	\$618,567.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$368,527.78	\$0.00	\$368,527.78	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$89,045.28	\$0.00	\$89,045.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,880.36	\$0.00	\$31,880.36	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$29,942.38	\$0.00	\$29,942.38	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,406.68	\$0.00	\$4,406.68	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$968.68	\$0.00	\$968.68	\$0.00	\$0.00	\$0.00
033 - Special Education	\$20,003.24	\$0.00	\$20,003.24	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$41,663.00	\$0.00	\$41,663.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$29,411.03	\$0.00	\$29,411.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - Revenue Recapture	\$2,719.22	\$0.00	\$2,719.22	\$0.00	\$0.00	\$0.00
Totals	\$618,567.65	\$0.00	\$618,567.65	\$0.00	\$0.00	\$0.00

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

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$39,234.83
+	Supplements	\$58.18
-	Cancellations	\$233.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,059.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,059.41

Current Year Taxes Paid

+	Real Estate	\$18,863.85
+	Railroad	\$5,473.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,336.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,336.85

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$24,336.85
Totals: 1 Distributions	\$24,336.85
Grand Totals: 1 Distributions	\$24,336.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,501.48	\$0.00	\$13,501.48	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,054.98	\$0.00	\$1,054.98	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$3,220.45	\$0.00	\$3,220.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$896.23	\$0.00	\$896.23	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$2,502.48	\$0.00	\$2,502.48	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,026.26	\$0.00	\$1,026.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,076.34	\$0.00	\$1,076.34	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - Revenue Recapture	\$1,058.63	\$0.00	\$1,058.63	\$0.00	\$0.00	\$0.00
Totals	\$24,336.85	\$0.00	\$24,336.85	\$0.00	\$0.00	\$0.00

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

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$39,464.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,464.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,464.50

Current Year Taxes Paid

+	Real Estate	\$31,403.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,403.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,403.67

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$31,403.67
Totals: 1 Distributions	\$31,403.67
Grand Totals: 1 Distributions	\$31,403.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$17,945.95	\$0.00	\$17,945.95	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,147.65	\$0.00	\$1,147.65	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$4,486.49	\$0.00	\$4,486.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,078.56	\$0.00	\$1,078.56	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,794.59	\$0.00	\$1,794.59	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$448.66	\$0.00	\$448.66	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$448.66	\$0.00	\$448.66	\$0.00	\$0.00	\$0.00
033 - Special Education	\$358.91	\$0.00	\$358.91	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,753.82	\$0.00	\$2,753.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$940.38	\$0.00	\$940.38	\$0.00	\$0.00	\$0.00
Totals	\$31,403.67	\$0.00	\$31,403.67	\$0.00	\$0.00	\$0.00

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

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Current Year Taxes Due

	Original Amount Due	\$3,791,928.77
+	Supplements	\$32,541.26
-	Cancellations	\$48,540.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,775,929.27
+	Prior Year Real EstateTax	\$672.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,776,602.04

Current Year Taxes Paid

+	Real Estate	\$2,036,598.14
+	Railroad	\$70,060.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$672.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,107,331.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,107,331.23

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$2,107,331.23
Totals: 1 Distributions	\$2,107,331.23
Grand Totals: 1 Distributions	\$2,107,331.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,048,521.59	\$0.00	\$1,048,521.59	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$273,051.13	\$0.00	\$273,051.13	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$239,508.73	\$0.00	\$239,508.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$107,800.53	\$0.00	\$107,800.53	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$192,492.06	\$0.00	\$192,492.06	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$579.53	\$0.00	\$579.53	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$579.53	\$0.00	\$579.53	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,055.20	\$0.00	\$9,055.20	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$24,270.14	\$0.00	\$24,270.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$191,838.79	\$0.00	\$191,838.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - Revenue Recapture	\$19,634.00	\$0.00	\$19,634.00	\$0.00	\$0.00	\$0.00
Totals	\$2,107,331.23	\$0.00	\$2,107,331.23	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,065,117.46
+	Supplements	\$5,854.89
-	Cancellations	\$10,125.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,060,846.60
+	Prior Year Real EstateTax	\$138.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,060,985.21

Current Year Taxes Paid

+	Real Estate	\$571,635.64
+	Railroad	\$65,709.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$138.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$637,484.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$637,484.21

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$637,484.21
Totals: 1 Distributions	\$637,484.21
Grand Totals: 1 Distributions	\$637,484.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$306,828.79	\$0.00	\$306,828.79	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$16,375.05	\$0.00	\$16,375.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,608.80	\$0.00	\$27,608.80	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$110,463.27	\$0.00	\$110,463.27	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,915.64	\$0.00	\$7,915.64	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,520.19	\$0.00	\$9,520.19	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$69,090.55	\$0.00	\$69,090.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$86,880.17	\$0.00	\$86,880.17	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,801.75	\$0.00	\$2,801.75	\$0.00	\$0.00	\$0.00
Totals	\$637,484.21	\$0.00	\$637,484.21	\$0.00	\$0.00	\$0.00

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

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Current Year Taxes Due		
	Original Amount Due	\$1,822,337.73
+	Supplements	\$10,816.02
-	Cancellations	\$16,054.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,817,099.12
+	Prior Year Real EstateTax	\$333.53
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,817,432.65

Current Year Taxes Paid		
+	Real Estate	\$902,129.70
+	Railroad	\$175,323.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$333.53
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,077,787.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,077,787.07

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$1,077,787.07
Totals: 1 Distributions	\$1,077,787.07
Grand Totals: 1 Distributions	\$1,077,787.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$510,370.97	\$0.00	\$510,370.97	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$75,125.00	\$0.00	\$75,125.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$115,397.58	\$0.00	\$115,397.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,281.65	\$0.00	\$25,281.65	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$118,107.14	\$0.00	\$118,107.14	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$10,428.67	\$0.00	\$10,428.67	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$10,496.57	\$0.00	\$10,496.57	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,164.25	\$0.00	\$8,164.25	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$149,632.40	\$0.00	\$149,632.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$50,151.59	\$0.00	\$50,151.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

10/30/2026 12:24

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - Revenue Recapture	\$4,631.25	\$0.00	\$4,631.25	\$0.00	\$0.00	\$0.00
Totals	\$1,077,787.07	\$0.00	\$1,077,787.07	\$0.00	\$0.00	\$0.00

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

10/30/2026 12:24

Current Year Taxes Due		
	Original Amount Due	\$1,735,328.27
+	Supplements	\$12,474.40
-	Cancellations	\$18,727.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,729,074.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,729,074.82

Current Year Taxes Paid		
+	Real Estate	\$917,578.73
+	Railroad	\$72,313.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$989,891.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$989,891.95

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$989,891.95
Totals: 1 Distributions	\$989,891.95
Grand Totals: 1 Distributions	\$989,891.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$392,179.35	\$0.00	\$392,179.35	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$114,078.12	\$0.00	\$114,078.12	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$94,710.89	\$0.00	\$94,710.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$99,853.37	\$0.00	\$99,853.37	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$54,468.80	\$0.00	\$54,468.80	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$22,760.59	\$0.00	\$22,760.59	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,621.60	\$0.00	\$5,621.60	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$114,901.70	\$0.00	\$114,901.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$85,798.88	\$0.00	\$85,798.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - Revenue Recapture	\$5,518.65	\$0.00	\$5,518.65	\$0.00	\$0.00	\$0.00
Totals	\$989,891.95	\$0.00	\$989,891.95	\$0.00	\$0.00	\$0.00

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

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$1,449,223.02
+	Supplements	\$5,165.94
-	Cancellations	\$8,690.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,445,698.33
+	Prior Year Real EstateTax	\$651.04
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,446,349.37

Current Year Taxes Paid

+	Real Estate	\$789,577.28
+	Railroad	\$52,842.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$651.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$843,070.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$843,070.48

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$843,070.48
Totals: 1 Distributions	\$843,070.48
Grand Totals: 1 Distributions	\$843,070.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$448,910.56	\$0.00	\$448,910.56	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$77,869.37	\$0.00	\$77,869.37	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$112,239.66	\$0.00	\$112,239.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,576.84	\$0.00	\$27,576.84	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$53,867.14	\$0.00	\$53,867.14	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,226.33	\$0.00	\$11,226.33	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$11,226.33	\$0.00	\$11,226.33	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,985.44	\$0.00	\$8,985.44	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$52,365.64	\$0.00	\$52,365.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,576.84	\$0.00	\$27,576.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057 - Lease or Purchase	\$11,226.33	\$0.00	\$11,226.33	\$0.00	\$0.00	\$0.00
Totals	\$843,070.48	\$0.00	\$843,070.48	\$0.00	\$0.00	\$0.00

Franklin County

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08B - 103-BENTON HIGH SCHOOL

Current Year Taxes Due

	Original Amount Due	\$5,302,990.20
+	Supplements	\$27,457.23
-	Cancellations	\$34,899.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,295,547.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,295,547.50

Current Year Taxes Paid

+	Real Estate	\$2,239,157.06
+	Railroad	\$162,254.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,401,411.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,401,411.14

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$2,401,411.14
Totals: 1 Distributions	\$2,401,411.14
Grand Totals: 1 Distributions	\$2,401,411.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,338,472.15	\$0.00	\$1,338,472.15	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$67,431.62	\$0.00	\$67,431.62	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$554,584.29	\$0.00	\$554,584.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,933.17	\$0.00	\$46,933.17	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$128,079.27	\$0.00	\$128,079.27	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$40,855.21	\$0.00	\$40,855.21	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$35,058.20	\$0.00	\$35,058.20	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17,811.26	\$0.00	\$17,811.26	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$106,591.43	\$0.00	\$106,591.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$51,174.06	\$0.00	\$51,174.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - Revenue Recapture	\$14,420.48	\$0.00	\$14,420.48	\$0.00	\$0.00	\$0.00
Totals	\$2,401,411.14	\$0.00	\$2,401,411.14	\$0.00	\$0.00	\$0.00

09A - 521-REND LAKE JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$2,685,027.07
+	Supplements	\$14,319.48
-	Cancellations	\$19,956.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,679,390.05
+	Prior Year Real EstateTax	\$183.69
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,679,573.74

Current Year Taxes Paid

+	Real Estate	\$1,240,724.62
+	Railroad	\$114,321.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$183.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,355,229.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,355,229.65

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$1,355,229.65
Totals: 1 Distributions	\$1,355,229.65
Grand Totals: 1 Distributions	\$1,355,229.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$463,618.65	\$0.00	\$463,618.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,620.79	\$0.00	\$9,620.79	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$116,748.97	\$0.00	\$116,748.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,842.23	\$0.00	\$21,842.23	\$0.00	\$0.00	\$0.00
136 - Operations and Maintenance	\$130,009.88	\$0.00	\$130,009.88	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicapped, Energy	\$20,541.22	\$0.00	\$20,541.22	\$0.00	\$0.00	\$0.00
149 - Statewide Average Additional Tax	\$72,805.64	\$0.00	\$72,805.64	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$520,042.27	\$0.00	\$520,042.27	\$0.00	\$0.00	\$0.00
Totals	\$1,355,229.65	\$0.00	\$1,355,229.65	\$0.00	\$0.00	\$0.00

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

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$826,915.88
+	Supplements	\$7,179.94
-	Cancellations	\$10,742.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$823,353.23
+	Prior Year Real Estate Tax	\$163.07
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$823,516.30

Current Year Taxes Paid

+	Real Estate	\$447,091.42
+	Railroad	\$15,737.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$163.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$462,992.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$462,992.09

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$462,992.09
Totals: 1 Distributions	\$462,992.09
Grand Totals: 1 Distributions	\$462,992.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$131,042.05	\$0.00	\$131,042.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,246.44	\$0.00	\$2,246.44	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$57,434.17	\$0.00	\$57,434.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,862.53	\$0.00	\$7,862.53	\$0.00	\$0.00	\$0.00
136 - Operations and Maintenance	\$33,247.46	\$0.00	\$33,247.46	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicapped, Energy	\$31,899.69	\$0.00	\$31,899.69	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$199,259.75	\$0.00	\$199,259.75	\$0.00	\$0.00	\$0.00
Totals	\$462,992.09	\$0.00	\$462,992.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10A - GOODE TWP

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$136,287.07
+	Supplements	\$672.37
-	Cancellations	\$1,041.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,917.96
+	Prior Year Real EstateTax	\$0.78
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$135,918.74

Current Year Taxes Paid

+	Real Estate	\$66,574.76
+	Railroad	\$14,797.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,373.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,373.42

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$81,373.42
Totals: 1 Distributions	\$81,373.42
Grand Totals: 1 Distributions	\$81,373.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,321.72	\$0.00	\$58,321.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$478.15	\$0.00	\$478.15	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$4,616.96	\$0.00	\$4,616.96	\$0.00	\$0.00	\$0.00
027 - Audit	\$676.05	\$0.00	\$676.05	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,887.60	\$0.00	\$8,887.60	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,391.88	\$0.00	\$5,391.88	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,720.73	\$0.00	\$2,720.73	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$280.33	\$0.00	\$280.33	\$0.00	\$0.00	\$0.00
Totals	\$81,373.42	\$0.00	\$81,373.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10ARD - GOODE TWP RD DIST

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$89,063.48
+	Supplements	\$409.65
-	Cancellations	\$634.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,572.75)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,265.88
+	Prior Year Real EstateTax	\$0.47
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,266.35

Current Year Taxes Paid

+	Real Estate	\$40,559.27
+	Railroad	\$9,045.15
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.47
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,604.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,604.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$5,987.67	\$3,572.75
Totals	\$5,987.67	\$3,572.75

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$49,604.89
Totals: 1 Distributions	\$49,604.89
Grand Totals: 1 Distributions	\$49,604.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$17,121.17	\$0.00	\$17,121.17	\$0.00	\$0.00	\$0.00
008 - Bridge	\$775.02	\$0.00	\$775.02	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,200.28	\$0.00	\$23,200.28	\$0.00	\$0.00	\$0.00
010 - Buildings	\$7,618.01	\$0.00	\$7,618.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$709.02	\$0.00	\$709.02	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$181.39	\$0.00	\$181.39	\$0.00	\$0.00	\$0.00
Totals	\$49,604.89	\$0.00	\$49,604.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10B - BARREN TWP

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$53,633.36
+	Supplements	\$103.82
-	Cancellations	\$338.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,398.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,398.21

Current Year Taxes Paid

+	Real Estate	\$25,033.06
+	Railroad	\$7,455.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,488.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,488.88

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$32,488.88
Totals: 1 Distributions	\$32,488.88
Grand Totals: 1 Distributions	\$32,488.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,103.23	\$0.00	\$32,103.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$305.30	\$0.00	\$305.30	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$80.35	\$0.00	\$80.35	\$0.00	\$0.00	\$0.00
Totals	\$32,488.88	\$0.00	\$32,488.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10BRD - BARREN TWP RD DIST

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$52,996.84
+	Supplements	\$102.56
-	Cancellations	\$334.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4.53)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,759.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,759.99

Current Year Taxes Paid

+	Real Estate	\$24,731.38
+	Railroad	\$7,367.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,098.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,098.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$8.31	\$4.53
Totals	\$8.31	\$4.53

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$32,098.70
Totals: 1 Distributions	\$32,098.70
Grand Totals: 1 Distributions	\$32,098.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$19,855.18	\$0.00	\$19,855.18	\$0.00	\$0.00	\$0.00
008 - Bridge	\$2,442.29	\$0.00	\$2,442.29	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$7,977.58	\$0.00	\$7,977.58	\$0.00	\$0.00	\$0.00
010 - Buildings	\$1,743.33	\$0.00	\$1,743.33	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$80.32	\$0.00	\$80.32	\$0.00	\$0.00	\$0.00
Totals	\$32,098.70	\$0.00	\$32,098.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10C - EWING TWP

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$136,448.59
+	Supplements	\$2,091.18
-	Cancellations	\$2,315.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,224.47
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$136,224.47

Current Year Taxes Paid

+	Real Estate	\$80,507.23
+	Railroad	\$4,741.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,248.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,248.61

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$85,248.61
Totals: 1 Distributions	\$85,248.61
Grand Totals: 1 Distributions	\$85,248.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,696.56	\$0.00	\$41,696.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,012.95	\$0.00	\$13,012.95	\$0.00	\$0.00	\$0.00
017 - Cemetary Restoration	\$12,990.01	\$0.00	\$12,990.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$343.63	\$0.00	\$343.63	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,061.91	\$0.00	\$2,061.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,467.45	\$0.00	\$4,467.45	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$10,217.90	\$0.00	\$10,217.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$458.20	\$0.00	\$458.20	\$0.00	\$0.00	\$0.00
Totals	\$85,248.61	\$0.00	\$85,248.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10CRD - EWING TWP RD DIST

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$127,464.47
+	Supplements	\$1,830.89
-	Cancellations	\$2,027.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,720.65)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,547.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$122,547.62

Current Year Taxes Paid

+	Real Estate	\$70,485.84
+	Railroad	\$4,429.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,915.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,915.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$5,346.92	\$3,273.95
EWING	\$2,362.70	\$1,446.70
Totals	\$7,709.62	\$4,720.65

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$74,915.04
Totals: 1 Distributions	\$74,915.04
Grand Totals: 1 Distributions	\$74,915.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$36,540.51	\$0.00	\$36,540.51	\$0.00	\$0.00	\$0.00
008 - Bridge	\$3,092.88	\$0.00	\$3,092.88	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$13,035.88	\$0.00	\$13,035.88	\$0.00	\$0.00	\$0.00
010 - Buildings	\$18,030.32	\$0.00	\$18,030.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$297.84	\$0.00	\$297.84	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,482.31	\$0.00	\$3,482.31	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$435.30	\$0.00	\$435.30	\$0.00	\$0.00	\$0.00
Totals	\$74,915.04	\$0.00	\$74,915.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10D - NORTHERN TWP

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$89,574.75
+	Supplements	\$191.66
-	Cancellations	\$207.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,559.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,559.03

Current Year Taxes Paid

+	Real Estate	\$35,098.18
+	Railroad	\$3,426.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,524.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,524.92

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$38,524.92
Totals: 1 Distributions	\$38,524.92
Grand Totals: 1 Distributions	\$38,524.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,874.46	\$0.00	\$26,874.46	\$0.00	\$0.00	\$0.00
017 - Cemetary Restoration	\$4,417.88	\$0.00	\$4,417.88	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,417.88	\$0.00	\$4,417.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,337.42	\$0.00	\$2,337.42	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$403.85	\$0.00	\$403.85	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$73.43	\$0.00	\$73.43	\$0.00	\$0.00	\$0.00
Totals	\$38,524.92	\$0.00	\$38,524.92	\$0.00	\$0.00	\$0.00

Franklin County

10/30/2026 12:24

10DRD - NORTHERN TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$95,550.13
+	Supplements	\$204.15
-	Cancellations	\$220.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$52.30)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,481.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$95,481.06

Current Year Taxes Paid

+	Real Estate	\$37,387.27
+	Railroad	\$3,655.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,042.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,042.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACEDONIA	\$128.39	\$52.30
Totals	\$128.39	\$52.30

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$41,042.59
Totals: 1 Distributions	\$41,042.59
Grand Totals: 1 Distributions	\$41,042.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$31,509.23	\$0.00	\$31,509.23	\$0.00	\$0.00	\$0.00
008 - Bridge	\$1,627.65	\$0.00	\$1,627.65	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$6,033.30	\$0.00	\$6,033.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,786.73	\$0.00	\$1,786.73	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$85.68	\$0.00	\$85.68	\$0.00	\$0.00	\$0.00
Totals	\$41,042.59	\$0.00	\$41,042.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10E - TYRONE TWP

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$115,969.73
+	Supplements	\$969.72
-	Cancellations	\$1,350.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,588.80
+	Prior Year Real EstateTax	\$20.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$115,609.18

Current Year Taxes Paid

+	Real Estate	\$62,596.51
+	Railroad	\$5,171.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$20.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,788.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,788.45

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$67,788.45
Totals: 1 Distributions	\$67,788.45
Grand Totals: 1 Distributions	\$67,788.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,227.64	\$0.00	\$45,227.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,930.43	\$0.00	\$2,930.43	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,165.08	\$0.00	\$1,165.08	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,649.00	\$0.00	\$5,649.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,119.46	\$0.00	\$5,119.46	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,202.53	\$0.00	\$7,202.53	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$494.31	\$0.00	\$494.31	\$0.00	\$0.00	\$0.00
Totals	\$67,788.45	\$0.00	\$67,788.45	\$0.00	\$0.00	\$0.00

Franklin County

10/30/2026 12:24

10ERD - TYRONE TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$165,258.32
+	Supplements	\$1,244.86
-	Cancellations	\$1,733.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,293.27)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,476.03
+	Prior Year Real EstateTax	\$25.96
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$155,501.99

Current Year Taxes Paid

+	Real Estate	\$80,355.92
+	Railroad	\$6,923.37
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$25.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,305.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87,305.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHRISTOPHER	\$11,772.54	\$6,790.82
NORTH CITY	\$2,138.70	\$1,212.61
VALIER	\$2,138.76	\$1,289.84
Totals	\$16,050.00	\$9,293.27

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$87,305.25
Totals: 1 Distributions	\$87,305.25
Grand Totals: 1 Distributions	\$87,305.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,800.59	\$0.00	\$1,800.59	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$25,130.57	\$0.00	\$25,130.57	\$0.00	\$0.00	\$0.00
008 - Bridge	\$10,591.93	\$0.00	\$10,591.93	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$30,116.42	\$0.00	\$30,116.42	\$0.00	\$0.00	\$0.00
010 - Buildings	\$7,237.84	\$0.00	\$7,237.84	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,129.82	\$0.00	\$1,129.82	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,732.13	\$0.00	\$7,732.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,930.43	\$0.00	\$2,930.43	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$635.52	\$0.00	\$635.52	\$0.00	\$0.00	\$0.00
Totals	\$87,305.25	\$0.00	\$87,305.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10F - BROWNING TWP

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$114,765.45
+	Supplements	\$611.49
-	Cancellations	\$804.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,572.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$114,572.60

Current Year Taxes Paid

+	Real Estate	\$53,215.68
+	Railroad	\$5,573.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,789.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,789.38

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$58,789.38
Totals: 1 Distributions	\$58,789.38
Grand Totals: 1 Distributions	\$58,789.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,445.14	\$0.00	\$55,445.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,562.87	\$0.00	\$2,562.87	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$125.05	\$0.00	\$125.05	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$656.32	\$0.00	\$656.32	\$0.00	\$0.00	\$0.00
Totals	\$58,789.38	\$0.00	\$58,789.38	\$0.00	\$0.00	\$0.00

Franklin County

10/30/2026 12:24

10FRD - BROWNING TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$151,677.23
+	Supplements	\$713.11
-	Cancellations	\$938.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,658.46)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,793.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$142,793.82

Current Year Taxes Paid

+	Real Estate	\$62,060.41
+	Railroad	\$6,978.23
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,038.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$69,038.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$1,688.84	\$830.62
BUCKNER	\$2,544.54	\$1,283.31
CHRISTOPHER	\$297.70	\$145.33
VALIER	\$932.90	\$455.44
WEST CITY	\$11,863.95	\$5,943.76
Totals	\$17,327.93	\$8,658.46

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$69,038.64
Totals: 1 Distributions	\$69,038.64
Grand Totals: 1 Distributions	\$69,038.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.01	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$26,689.76	\$0.00	\$26,689.76	\$0.00	\$0.00	\$0.00
008 - Bridge	\$2,531.53	\$0.00	\$2,531.53	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$32,347.71	\$0.00	\$32,347.71	\$0.00	\$0.00	\$0.00
010 - Buildings	\$2,031.47	\$0.00	\$2,031.47	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,031.35	\$0.00	\$1,031.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,531.72	\$0.00	\$3,531.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

10/30/2026 12:24

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - Revenue Recapture	\$875.11	\$0.00	\$875.11	\$0.00	\$0.00	\$0.00
Totals	\$69,038.64	\$0.00	\$69,038.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10G - BENTON TWP

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$326,015.24
+	Supplements	\$1,845.67
-	Cancellations	\$2,582.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$325,278.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$325,278.28

Current Year Taxes Paid

+	Real Estate	\$176,362.32
+	Railroad	\$7,986.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,349.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$184,349.08

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$184,349.08
Totals: 1 Distributions	\$184,349.08
Grand Totals: 1 Distributions	\$184,349.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,341.70	\$0.00	\$133,341.70	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$29,336.58	\$0.00	\$29,336.58	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$20,344.03	\$0.00	\$20,344.03	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,326.77	\$0.00	\$1,326.77	\$0.00	\$0.00	\$0.00
Totals	\$184,349.08	\$0.00	\$184,349.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10GRD - BENTON TWP RD DIST

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$428,862.91
+	Supplements	\$1,946.04
-	Cancellations	\$2,723.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$47,269.87)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$380,815.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$380,815.96

Current Year Taxes Paid

+	Real Estate	\$185,955.73
+	Railroad	\$9,280.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,235.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$195,235.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$81,538.69	\$45,866.92
HANAFORD	\$2,524.01	\$1,402.95
Totals	\$84,062.70	\$47,269.87

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$195,235.87
Totals: 1 Distributions	\$195,235.87
Grand Totals: 1 Distributions	\$195,235.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$94,474.25	\$0.00	\$94,474.25	\$0.00	\$0.00	\$0.00
008 - Bridge	\$24,471.74	\$0.00	\$24,471.74	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$43,120.43	\$0.00	\$43,120.43	\$0.00	\$0.00	\$0.00
010 - Buildings	\$31,400.38	\$0.00	\$31,400.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,769.07	\$0.00	\$1,769.07	\$0.00	\$0.00	\$0.00
Totals	\$195,235.87	\$0.00	\$195,235.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10H - EASTERN TWP

Current Year Taxes Due

	Original Amount Due	\$286,570.55
+	Supplements	\$154.97
-	Cancellations	\$262.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,462.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$286,462.62

Current Year Taxes Paid

+	Real Estate	\$36,258.83
+	Railroad	\$6,174.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,433.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,433.69

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$42,433.69
Totals: 1 Distributions	\$42,433.69
Grand Totals: 1 Distributions	\$42,433.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,335.92	\$0.00	\$42,335.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$76.05	\$0.00	\$76.05	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$21.72	\$0.00	\$21.72	\$0.00	\$0.00	\$0.00
Totals	\$42,433.69	\$0.00	\$42,433.69	\$0.00	\$0.00	\$0.00

Franklin County

10/30/2026 12:24

10HRD - EASTERN TWP RD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$227,583.63
+	Supplements	\$123.07
-	Cancellations	\$208.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,497.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$227,497.91

Current Year Taxes Paid

+	Real Estate	\$28,795.38
+	Railroad	\$4,903.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,699.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,699.22

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$33,699.22
Totals: 1 Distributions	\$33,699.22
Grand Totals: 1 Distributions	\$33,699.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$24,986.55	\$0.00	\$24,986.55	\$0.00	\$0.00	\$0.00
008 - Bridge	\$738.72	\$0.00	\$738.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$7,213.49	\$0.00	\$7,213.49	\$0.00	\$0.00	\$0.00
010 - Buildings	\$738.72	\$0.00	\$738.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$21.73	\$0.00	\$21.73	\$0.00	\$0.00	\$0.00
Totals	\$33,699.22	\$0.00	\$33,699.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
101 - SIX MILE TWP

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$176,763.35
+	Supplements	\$1,138.47
-	Cancellations	\$1,961.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,940.05
+	Prior Year Real EstateTax	\$27.73
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$175,967.78

Current Year Taxes Paid

+	Real Estate	\$96,327.20
+	Railroad	\$5,386.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$27.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,741.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$101,741.31

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$101,741.31
Totals: 1 Distributions	\$101,741.31
Grand Totals: 1 Distributions	\$101,741.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,411.80	\$0.00	\$75,411.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$5,463.41	\$0.00	\$5,463.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,159.57	\$0.00	\$3,159.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,159.57	\$0.00	\$3,159.57	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$12,660.08	\$0.00	\$12,660.08	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,448.07	\$0.00	\$1,448.07	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$438.81	\$0.00	\$438.81	\$0.00	\$0.00	\$0.00
Totals	\$101,741.31	\$0.00	\$101,741.31	\$0.00	\$0.00	\$0.00

Franklin County

10/30/2026 12:24

10IRD - SIX MILE TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$104,487.47
+	Supplements	\$592.96
-	Cancellations	\$1,021.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,848.61)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,210.07
+	Prior Year Real EstateTax	\$14.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$97,224.45

Current Year Taxes Paid

+	Real Estate	\$50,170.10
+	Railroad	\$3,107.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$14.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,291.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$53,291.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROYALTON	\$7,927.10	\$4,479.85
ZEIGLER	\$4,138.42	\$2,368.76
Totals	\$12,065.52	\$6,848.61

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$53,291.98
Totals: 1 Distributions	\$53,291.98
Grand Totals: 1 Distributions	\$53,291.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$28,125.56	\$0.00	\$28,125.56	\$0.00	\$0.00	\$0.00
008 - Bridge	\$4,497.91	\$0.00	\$4,497.91	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,907.30	\$0.00	\$15,907.30	\$0.00	\$0.00	\$0.00
010 - Buildings	\$4,497.91	\$0.00	\$4,497.91	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$263.30	\$0.00	\$263.30	\$0.00	\$0.00	\$0.00
Totals	\$53,291.98	\$0.00	\$53,291.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10J - DENNING TWP

10/30/2026 12:24

Current Year Taxes Due		
	Original Amount Due	\$180,133.79
+	Supplements	\$1,450.91
-	Cancellations	\$1,915.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,668.74
+	Prior Year Real EstateTax	\$50.39
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$179,719.13

Current Year Taxes Paid		
+	Real Estate	\$95,922.69
+	Railroad	\$8,541.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$50.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,514.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$104,514.20

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$104,514.20
Totals: 1 Distributions	\$104,514.20
Grand Totals: 1 Distributions	\$104,514.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,628.52	\$0.00	\$55,628.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$78.39	\$0.00	\$78.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$666.49	\$0.00	\$666.49	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,979.39	\$0.00	\$2,979.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,096.32	\$0.00	\$5,096.32	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$38,928.19	\$0.00	\$38,928.19	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,136.90	\$0.00	\$1,136.90	\$0.00	\$0.00	\$0.00
Totals	\$104,514.20	\$0.00	\$104,514.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10JRD - DENNING TWP RD DIST

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$221,147.67
+	Supplements	\$1,616.45
-	Cancellations	\$2,134.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$10,947.83)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,681.75
+	Prior Year Real Estate Tax	\$55.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$209,737.74

Current Year Taxes Paid

+	Real Estate	\$106,865.85
+	Railroad	\$10,440.93
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$55.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,362.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$117,362.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FREEMAN SPUR	\$434.30	\$263.19
ORIENT	\$1,273.03	\$713.74
WEST FRANKFORT	\$17,784.06	\$9,970.90
Totals	\$19,491.39	\$10,947.83

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$117,362.77
Totals: 1 Distributions	\$117,362.77
Grand Totals: 1 Distributions	\$117,362.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$274.34	\$0.00	\$274.34	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$40,211.79	\$0.00	\$40,211.79	\$0.00	\$0.00	\$0.00
008 - Bridge	\$9,369.49	\$0.00	\$9,369.49	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$59,000.16	\$0.00	\$59,000.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,724.87	\$0.00	\$1,724.87	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$744.85	\$0.00	\$744.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,625.98	\$0.00	\$4,625.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,411.29	\$0.00	\$1,411.29	\$0.00	\$0.00	\$0.00
Totals	\$117,362.77	\$0.00	\$117,362.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10K - FRANKFORT TWP

Current Year Taxes Due		
	Original Amount Due	\$132,078.97
+	Supplements	\$1,043.89
-	Cancellations	\$1,735.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,386.98
+	Prior Year Real EstateTax	\$8.95
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$131,395.93

Current Year Taxes Paid		
+	Real Estate	\$71,708.23
+	Railroad	\$1,770.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.95
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,488.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$73,488.02

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$73,488.02
Totals: 1 Distributions	\$73,488.02
Grand Totals: 1 Distributions	\$73,488.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,439.05	\$0.00	\$63,439.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,102.90	\$0.00	\$1,102.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,555.55	\$0.00	\$5,555.55	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,777.78	\$0.00	\$2,777.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$612.74	\$0.00	\$612.74	\$0.00	\$0.00	\$0.00
Totals	\$73,488.02	\$0.00	\$73,488.02	\$0.00	\$0.00	\$0.00

Franklin County

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10KRD - FRANKFORT TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$147,275.97
+	Supplements	\$1,039.46
-	Cancellations	\$1,728.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,554.25)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,032.61
+	Prior Year Real EstateTax	\$8.94
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,041.55

Current Year Taxes Paid

+	Real Estate	\$71,406.13
+	Railroad	\$1,974.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,389.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$73,389.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WEST FRANKFORT	\$15,461.27	\$8,554.25
Totals	\$15,461.27	\$8,554.25

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$73,389.67
Totals: 1 Distributions	\$73,389.67
Grand Totals: 1 Distributions	\$73,389.67

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	\$21,919.41	\$0.00	\$21,919.41	\$0.00	\$0.00	\$0.00
008 - Bridge	\$122.50	\$0.00	\$122.50	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$36,723.66	\$0.00	\$36,723.66	\$0.00	\$0.00	\$0.00
010 - Buildings	\$5,555.55	\$0.00	\$5,555.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$571.89	\$0.00	\$571.89	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,452.58	\$0.00	\$4,452.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,349.62	\$0.00	\$3,349.62	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$694.46	\$0.00	\$694.46	\$0.00	\$0.00	\$0.00
Totals	\$73,389.67	\$0.00	\$73,389.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

10L - CAVE TWP

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$99,122.46
+	Supplements	\$374.48
-	Cancellations	\$629.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,866.96
+	Prior Year Real EstateTax	\$58.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$98,925.50

Current Year Taxes Paid

+	Real Estate	\$52,788.97
+	Railroad	\$3,830.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$58.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,677.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,677.97

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$56,677.97
Totals: 1 Distributions	\$56,677.97
Grand Totals: 1 Distributions	\$56,677.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,587.41	\$0.00	\$27,587.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,134.76	\$0.00	\$8,134.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$729.50	\$0.00	\$729.50	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,747.36	\$0.00	\$5,747.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,365.28	\$0.00	\$2,365.28	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$11,981.04	\$0.00	\$11,981.04	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$132.62	\$0.00	\$132.62	\$0.00	\$0.00	\$0.00
Totals	\$56,677.97	\$0.00	\$56,677.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10LRD - CAVE TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$72,370.57
+	Supplements	\$264.02
-	Cancellations	\$444.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,324.69)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,865.75
+	Prior Year Real EstateTax	\$41.08
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,906.83

Current Year Taxes Paid

+	Real Estate	\$37,218.69
+	Railroad	\$2,796.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$41.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,056.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,056.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMPSONVILLE	\$2,383.51	\$1,324.69
Totals	\$2,383.51	\$1,324.69

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$40,056.43
Totals: 1 Distributions	\$40,056.43
Grand Totals: 1 Distributions	\$40,056.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$442.09	\$0.00	\$442.09	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$14,060.60	\$0.00	\$14,060.60	\$0.00	\$0.00	\$0.00
008 - Bridge	\$1,061.05	\$0.00	\$1,061.05	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,707.41	\$0.00	\$21,707.41	\$0.00	\$0.00	\$0.00
010 - Buildings	\$1,547.37	\$0.00	\$1,547.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$88.43	\$0.00	\$88.43	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,061.05	\$0.00	\$1,061.05	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$88.43	\$0.00	\$88.43	\$0.00	\$0.00	\$0.00
Totals	\$40,056.43	\$0.00	\$40,056.43	\$0.00	\$0.00	\$0.00

Franklin County

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11A - BENTON

Current Year Taxes Due

	Original Amount Due	\$1,319,958.28
+	Supplements	\$8,257.69
-	Cancellations	\$11,357.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$49,971.49
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,366,830.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,366,830.31

Current Year Taxes Paid

+	Real Estate	\$744,335.01
+	Railroad	\$19,453.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$763,788.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$763,788.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$5,346.92	\$3,273.95
BROWNING TWP RD DIST	\$1,688.84	\$830.62
BENTON TWP RD DIST	\$81,538.69	\$45,866.92
Totals	\$88,574.45	\$49,971.49

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$763,788.57
Totals: 1 Distributions	\$763,788.57
Grand Totals: 1 Distributions	\$763,788.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,076.42	\$0.00	\$74,076.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,691.60	\$0.00	\$48,691.60	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$49,971.49	\$0.00	\$49,971.49	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$12,439.69	\$0.00	\$12,439.69	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$83,826.39	\$0.00	\$83,826.39	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$12,439.69	\$0.00	\$12,439.69	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$202,786.86	\$0.00	\$202,786.86	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$35,134.78	\$0.00	\$35,134.78	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$173,034.25	\$0.00	\$173,034.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

10/30/2026 12:24

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$48,691.60	\$0.00	\$48,691.60	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071 - Airport	\$22,695.80	\$0.00	\$22,695.80	\$0.00	\$0.00	\$0.00
Totals	\$763,788.57	\$0.00	\$763,788.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

11B - BUCKNER

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$9,979.14
+	Supplements	\$83.98
-	Cancellations	\$146.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,283.31
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,200.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,200.16

Current Year Taxes Paid

+	Real Estate	\$6,245.19
+	Railroad	\$394.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,639.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,639.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$2,544.54	\$1,283.31
Totals	\$2,544.54	\$1,283.31

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$6,639.19
Totals: 1 Distributions	\$6,639.19
Grand Totals: 1 Distributions	\$6,639.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,631.41	\$0.00	\$1,631.41	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,283.31	\$0.00	\$1,283.31	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$343.20	\$0.00	\$343.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$567.97	\$0.00	\$567.97	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,699.09	\$0.00	\$1,699.09	\$0.00	\$0.00	\$0.00
042 - Parks	\$398.80	\$0.00	\$398.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$679.16	\$0.00	\$679.16	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$36.25	\$0.00	\$36.25	\$0.00	\$0.00	\$0.00
Totals	\$6,639.19	\$0.00	\$6,639.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11C - CHRISTOPHER

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$514,648.11
+	Supplements	\$5,925.39
-	Cancellations	\$8,892.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,936.15
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$518,617.20
+	Prior Year Real Estate Tax	\$2.14
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$518,619.34

Current Year Taxes Paid

+	Real Estate	\$275,476.76
+	Railroad	\$11,690.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$287,168.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$287,168.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$11,772.54	\$6,790.82
BROWNING TWP RD DIST	\$297.70	\$145.33
Totals	\$12,070.24	\$6,936.15

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$287,168.90
Totals: 1 Distributions	\$287,168.90
Grand Totals: 1 Distributions	\$287,168.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,317.27	\$0.00	\$95,317.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,670.65	\$0.00	\$32,670.65	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$6,936.15	\$0.00	\$6,936.15	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$16,521.12	\$0.00	\$16,521.12	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$16,521.12	\$0.00	\$16,521.12	\$0.00	\$0.00	\$0.00
016 - Library	\$13,154.96	\$0.00	\$13,154.96	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,802.26	\$0.00	\$9,802.26	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$28,854.73	\$0.00	\$28,854.73	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$484.80	\$0.00	\$484.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$36,152.54	\$0.00	\$36,152.54	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,989.24	\$0.00	\$2,989.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
062 - Workers' Compensation	\$27,764.06	\$0.00	\$27,764.06	\$0.00	\$0.00	\$0.00
Totals	\$287,168.90	\$0.00	\$287,168.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11D - NORTH CITY

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$3,891.20
+	Supplements	\$48.41
-	Cancellations	\$58.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,212.61
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,093.71
+	Prior Year Real EstateTax	\$0.40
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,094.11

Current Year Taxes Paid

+	Real Estate	\$3,245.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,246.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,246.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$2,138.70	\$1,212.61
Totals	\$2,138.70	\$1,212.61

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$3,246.36
Totals: 1 Distributions	\$3,246.36
Grand Totals: 1 Distributions	\$3,246.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,194.97	\$0.00	\$1,194.97	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,212.61	\$0.00	\$1,212.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$257.38	\$0.00	\$257.38	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$142.48	\$0.00	\$142.48	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$234.40	\$0.00	\$234.40	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$195.33	\$0.00	\$195.33	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$9.19	\$0.00	\$9.19	\$0.00	\$0.00	\$0.00
Totals	\$3,246.36	\$0.00	\$3,246.36	\$0.00	\$0.00	\$0.00

Franklin County

10/30/2026 12:24

11E - EWING

Current Year Taxes Due

	Original Amount Due	\$11,352.99
+	Supplements	\$37.58
-	Cancellations	\$41.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,446.70
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,795.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,795.66

Current Year Taxes Paid

+	Real Estate	\$8,354.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,354.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,354.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$2,362.70	\$1,446.70
Totals	\$2,362.70	\$1,446.70

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$8,354.05
Totals: 1 Distributions	\$8,354.05
Grand Totals: 1 Distributions	\$8,354.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,111.20	\$0.00	\$2,111.20	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,446.70	\$0.00	\$1,446.70	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$303.65	\$0.00	\$303.65	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$1,521.48	\$0.00	\$1,521.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$912.56	\$0.00	\$912.56	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,216.22	\$0.00	\$1,216.22	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$457.08	\$0.00	\$457.08	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$60.73	\$0.00	\$60.73	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$273.29	\$0.00	\$273.29	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$51.14	\$0.00	\$51.14	\$0.00	\$0.00	\$0.00
Totals	\$8,354.05	\$0.00	\$8,354.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11F - FREEMAN SPUR

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$4,919.10
+	Supplements	\$14.07
-	Cancellations	\$47.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$263.19
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,148.75
+	Prior Year Real EstateTax	\$0.12
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,148.87

Current Year Taxes Paid

+	Real Estate	\$1,994.95
+	Railroad	\$551.45
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,546.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,546.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$434.30	\$263.19
Totals	\$434.30	\$263.19

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$2,546.52
Totals: 1 Distributions	\$2,546.52
Grand Totals: 1 Distributions	\$2,546.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$321.46	\$0.00	\$321.46	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,160.54	\$0.00	\$1,160.54	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$263.19	\$0.00	\$263.19	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$273.81	\$0.00	\$273.81	\$0.00	\$0.00	\$0.00
027 - Audit	\$254.01	\$0.00	\$254.01	\$0.00	\$0.00	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$126.86	\$0.00	\$126.86	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$146.65	\$0.00	\$146.65	\$0.00	\$0.00	\$0.00
Totals	\$2,546.52	\$0.00	\$2,546.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11G - HANAFORD

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$2,903.43
+	Supplements	\$141.37
-	Cancellations	\$190.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,402.95
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,257.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,257.09

Current Year Taxes Paid

+	Real Estate	\$2,928.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,928.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,928.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BENTON TWP RD DIST	\$2,524.01	\$1,402.95
Totals	\$2,524.01	\$1,402.95

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$2,928.06
Totals: 1 Distributions	\$2,928.06
Grand Totals: 1 Distributions	\$2,928.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,483.68	\$0.00	\$1,483.68	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,402.95	\$0.00	\$1,402.95	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$41.43	\$0.00	\$41.43	\$0.00	\$0.00	\$0.00
Totals	\$2,928.06	\$0.00	\$2,928.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11H - MACEDONIA

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$37.01
+	Supplements	\$0.29
-	Cancellations	\$0.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$52.30
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89.29

Current Year Taxes Paid

+	Real Estate	\$81.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHERN TWP RD DIST	\$128.39	\$52.30
Totals	\$128.39	\$52.30

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$81.61
Totals: 1 Distributions	\$81.61
Grand Totals: 1 Distributions	\$81.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29.31	\$0.00	\$29.31	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$52.30	\$0.00	\$52.30	\$0.00	\$0.00	\$0.00
Totals	\$81.61	\$0.00	\$81.61	\$0.00	\$0.00	\$0.00

11I - ORIENT

Current Year Taxes Due

	Original Amount Due	\$4,824.66
+	Supplements	\$94.20
-	Cancellations	\$139.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$713.74
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,492.71
+	Prior Year Real EstateTax	\$2.81
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,495.52

Current Year Taxes Paid

+	Real Estate	\$3,516.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,518.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,518.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$1,273.03	\$713.74
Totals	\$1,273.03	\$713.74

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$3,518.83
Totals: 1 Distributions	\$3,518.83
Grand Totals: 1 Distributions	\$3,518.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,194.06	\$0.00	\$1,194.06	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$713.74	\$0.00	\$713.74	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$355.61	\$0.00	\$355.61	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$949.80	\$0.00	\$949.80	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$239.72	\$0.00	\$239.72	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$65.90	\$0.00	\$65.90	\$0.00	\$0.00	\$0.00
Totals	\$3,518.83	\$0.00	\$3,518.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

11J - ROYALTON

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$44,197.35
+	Supplements	\$113.81
-	Cancellations	\$220.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,479.85
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,571.00
+	Prior Year Real EstateTax	\$28.59
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,599.59

Current Year Taxes Paid

+	Real Estate	\$26,379.00
+	Railroad	\$32.67
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$28.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,440.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,440.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$7,927.10	\$4,479.85
Totals	\$7,927.10	\$4,479.85

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$26,440.26
Totals: 1 Distributions	\$26,440.26
Grand Totals: 1 Distributions	\$26,440.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,260.07	\$0.00	\$4,260.07	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$4,479.85	\$0.00	\$4,479.85	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,705.94	\$0.00	\$2,705.94	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,705.94	\$0.00	\$2,705.94	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$1,330.63	\$0.00	\$1,330.63	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,705.94	\$0.00	\$2,705.94	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$6,111.97	\$0.00	\$6,111.97	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,050.55	\$0.00	\$2,050.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$89.37	\$0.00	\$89.37	\$0.00	\$0.00	\$0.00
Totals	\$26,440.26	\$0.00	\$26,440.26	\$0.00	\$0.00	\$0.00

Franklin County

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11K - SESSER

Current Year Taxes Due

	Original Amount Due	\$193,640.60
+	Supplements	\$1,750.21
-	Cancellations	\$2,254.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,577.28
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,713.56
+	Prior Year Real EstateTax	\$0.04
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$196,713.60

Current Year Taxes Paid

+	Real Estate	\$95,295.65
+	Railroad	\$20,774.61
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,070.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$116,070.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOODE TWP RD DIST	\$5,987.67	\$3,572.75
BARREN TWP RD DIST	\$8.31	\$4.53
Totals	\$5,995.98	\$3,577.28

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$116,070.30
Totals: 1 Distributions	\$116,070.30
Grand Totals: 1 Distributions	\$116,070.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,651.70	\$0.00	\$29,651.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,808.01	\$0.00	\$5,808.01	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$3,577.28	\$0.00	\$3,577.28	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,097.12	\$0.00	\$6,097.12	\$0.00	\$0.00	\$0.00
016 - Library	\$21,492.58	\$0.00	\$21,492.58	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,776.03	\$0.00	\$8,776.03	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$2,323.21	\$0.00	\$2,323.21	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - Social Security	\$38,344.37	\$0.00	\$38,344.37	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,070.30	\$0.00	\$116,070.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11L - THOMPSONVILLE

Current Year Taxes Due

	Original Amount Due	\$22,653.78
+	Supplements	\$47.32
-	Cancellations	\$70.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,324.69
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,955.57
+	Prior Year Real EstateTax	\$15.58
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,971.15

Current Year Taxes Paid

+	Real Estate	\$15,719.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15.58
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,735.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,735.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAVE TWP RD DIST	\$2,383.51	\$1,324.69
Totals	\$2,383.51	\$1,324.69

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$15,735.39
Totals: 1 Distributions	\$15,735.39
Grand Totals: 1 Distributions	\$15,735.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,858.56	\$0.00	\$5,858.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,837.61	\$0.00	\$2,837.61	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,324.69	\$0.00	\$1,324.69	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$3,527.37	\$0.00	\$3,527.37	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,160.96	\$0.00	\$2,160.96	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$26.20	\$0.00	\$26.20	\$0.00	\$0.00	\$0.00
Totals	\$15,735.39	\$0.00	\$15,735.39	\$0.00	\$0.00	\$0.00

Franklin County

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11M - VALIER

Current Year Taxes Due

	Original Amount Due	\$53,165.18
+	Supplements	\$620.02
-	Cancellations	\$732.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,745.28
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,798.41
+	Prior Year Real EstateTax	\$95.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,893.41

Current Year Taxes Paid

+	Real Estate	\$29,520.00
+	Railroad	\$3,390.01
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$95.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,005.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,005.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$2,138.76	\$1,289.84
BROWNING TWP RD DIST	\$932.90	\$455.44
Totals	\$3,071.66	\$1,745.28

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$33,005.01
Totals: 1 Distributions	\$33,005.01
Grand Totals: 1 Distributions	\$33,005.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,165.04	\$0.00	\$14,165.04	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,745.28	\$0.00	\$1,745.28	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,890.59	\$0.00	\$2,890.59	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,890.59	\$0.00	\$2,890.59	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,890.59	\$0.00	\$2,890.59	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,781.20	\$0.00	\$5,781.20	\$0.00	\$0.00	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$142.22	\$0.00	\$142.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

10/30/2026 12:24

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - Social Security	\$2,023.07	\$0.00	\$2,023.07	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$476.43	\$0.00	\$476.43	\$0.00	\$0.00	\$0.00
Totals	\$33,005.01	\$0.00	\$33,005.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11N - WEST CITY

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$120,796.96
+	Supplements	\$304.68
-	Cancellations	\$426.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,943.76
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,619.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$126,619.13

Current Year Taxes Paid

+	Real Estate	\$53,382.34
+	Railroad	\$3,306.27
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,688.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,688.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$11,863.95	\$5,943.76
Totals	\$11,863.95	\$5,943.76

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$56,688.61
Totals: 1 Distributions	\$56,688.61
Grand Totals: 1 Distributions	\$56,688.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,054.75	\$0.00	\$21,054.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,438.60	\$0.00	\$25,438.60	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$5,943.76	\$0.00	\$5,943.76	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$4,251.50	\$0.00	\$4,251.50	\$0.00	\$0.00	\$0.00
Totals	\$56,688.61	\$0.00	\$56,688.61	\$0.00	\$0.00	\$0.00

Franklin County

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110 - WEST FRANKFORT

Current Year Taxes Due

	Original Amount Due	\$2,431,457.78
+	Supplements	\$23,081.67
-	Cancellations	\$36,946.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,525.15
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,436,118.43
+	Prior Year Real EstateTax	\$636.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,436,755.03

Current Year Taxes Paid

+	Real Estate	\$1,237,897.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$636.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,238,534.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,238,534.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$17,784.06	\$9,970.90
FRANKFORT TWP RD DIST	\$15,461.27	\$8,554.25
Totals	\$33,245.33	\$18,525.15

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$1,237,770.33
Totals: 1 Distributions	\$1,237,770.33
Grand Totals: 1 Distributions	\$1,237,770.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,957.76	\$0.00	\$45,194.01	\$0.00	\$0.00	\$763.75
005 - I. M. R. F.	\$55,196.89	\$0.00	\$55,196.89	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$18,525.15	\$0.00	\$18,525.15	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$59,211.91	\$0.00	\$59,211.91	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$329,554.91	\$0.00	\$329,554.91	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$59,211.91	\$0.00	\$59,211.91	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$399,805.46	\$0.00	\$399,805.46	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,491.24	\$0.00	\$2,491.24	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$266,087.61	\$0.00	\$266,087.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
046 - Emergency Services/Disaster Operations	\$2,491.24	\$0.00	\$2,491.24	\$0.00	\$0.00	\$0.00
Totals	\$1,238,534.08	\$0.00	\$1,237,770.33	\$0.00	\$0.00	\$763.75

Franklin County

10/30/2026 12:24

110LB - WEST FRANKFORT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$245,877.71
+	Supplements	\$2,306.26
-	Cancellations	\$3,695.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$244,488.91
+	Prior Year Real EstateTax	\$63.03
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$244,551.94

Current Year Taxes Paid

+	Real Estate	\$123,307.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$63.03
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,370.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$123,370.71

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$123,370.71
Totals: 1 Distributions	\$123,370.71
Grand Totals: 1 Distributions	\$123,370.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,779.18	\$0.00	\$5,779.18	\$0.00	\$0.00	\$0.00
016 - Library	\$102,814.68	\$0.00	\$102,814.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,768.43	\$0.00	\$2,768.43	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,509.58	\$0.00	\$7,509.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,498.84	\$0.00	\$4,498.84	\$0.00	\$0.00	\$0.00
Totals	\$123,370.71	\$0.00	\$123,370.71	\$0.00	\$0.00	\$0.00

Current Year Taxes Due

	Original Amount Due	\$188,180.00
+	Supplements	\$2,475.10
-	Cancellations	\$4,062.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,368.76
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$188,961.82
+	Prior Year Real EstateTax	\$0.73
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$188,962.55

Current Year Taxes Paid

+	Real Estate	\$84,670.43
+	Railroad	\$3,306.59
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,977.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87,977.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$4,138.42	\$2,368.76
Totals	\$4,138.42	\$2,368.76

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$87,977.75
Totals: 1 Distributions	\$87,977.75
Grand Totals: 1 Distributions	\$87,977.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,109.03	\$0.00	\$10,109.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,203.06	\$0.00	\$6,203.06	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$2,368.76	\$0.00	\$2,368.76	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,434.72	\$0.00	\$2,434.72	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,434.72	\$0.00	\$2,434.72	\$0.00	\$0.00	\$0.00
016 - Library	\$4,430.43	\$0.00	\$4,430.43	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,105.82	\$0.00	\$1,105.82	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$51,233.48	\$0.00	\$51,233.48	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$2,216.42	\$0.00	\$2,216.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
Fund Summary

10/30/2026 12:24

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
046 - Emergency Services/Disaster Operations	\$443.72	\$0.00	\$443.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,430.43	\$0.00	\$4,430.43	\$0.00	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$567.16	\$0.00	\$567.16	\$0.00	\$0.00	\$0.00
Totals	\$87,977.75	\$0.00	\$87,977.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
12A - GOODE-BARREN ASMT

Current Year Taxes Due

	Original Amount Due	\$28,574.08
+	Supplements	\$113.16
-	Cancellations	\$206.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,481.14
+	Prior Year Real EstateTax	\$0.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,481.25

Current Year Taxes Paid

+	Real Estate	\$13,756.59
+	Railroad	\$3,384.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,141.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,141.44

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$17,141.44
Totals: 1 Distributions	\$17,141.44
Grand Totals: 1 Distributions	\$17,141.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,092.41	\$0.00	\$17,092.41	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$49.03	\$0.00	\$49.03	\$0.00	\$0.00	\$0.00
Totals	\$17,141.44	\$0.00	\$17,141.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
12B - BENTON PARK DIST

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$470,547.38
+	Supplements	\$2,507.39
-	Cancellations	\$3,425.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$469,629.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$469,629.32

Current Year Taxes Paid

+	Real Estate	\$244,262.09
+	Railroad	\$14,557.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$258,819.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$258,819.35

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$258,819.35
Totals: 1 Distributions	\$258,819.35
Grand Totals: 1 Distributions	\$258,819.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,565.90	\$0.00	\$68,565.90	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$23,258.29	\$0.00	\$23,258.29	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$16,466.87	\$0.00	\$16,466.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$18,420.69	\$0.00	\$18,420.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,954.71	\$0.00	\$9,954.71	\$0.00	\$0.00	\$0.00
107 - Historical Museum	\$41,027.78	\$0.00	\$41,027.78	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$76,566.52	\$0.00	\$76,566.52	\$0.00	\$0.00	\$0.00
125 - Paving and Lighting	\$2,325.75	\$0.00	\$2,325.75	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,232.84	\$0.00	\$2,232.84	\$0.00	\$0.00	\$0.00
Totals	\$258,819.35	\$0.00	\$258,819.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
12C - EWING-NORTHERN ASMT

10/30/2026 12:24

Current Year Taxes Due	
Original Amount Due	\$10,419.82
+ Supplements	\$99.65
- Cancellations	\$110.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,409.39
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,409.39

Current Year Taxes Paid	
Real Estate	\$5,245.57
Railroad	\$378.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,623.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,623.63

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$5,623.63
Totals: 1 Distributions	\$5,623.63
Grand Totals: 1 Distributions	\$5,623.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,588.49	\$0.00	\$5,588.49	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$35.14	\$0.00	\$35.14	\$0.00	\$0.00	\$0.00
Totals	\$5,623.63	\$0.00	\$5,623.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
12D - EASTERN-CAVE ASMT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,513.66	+	Real Estate	\$2,270.01
+	Supplements	\$14.11	+	Railroad	\$233.70
-	Cancellations	\$23.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,503.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.64		Total Collected	\$2,505.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,505.62	+	Forfeited Tax	
				Total	\$2,505.35

Distribution Summary	
Tax Distribution Date	Amount
10/23/2026	\$2,505.35
Totals: 1 Distributions	\$2,505.35
Grand Totals: 1 Distributions	\$2,505.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,505.35	\$0.00	\$2,505.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,505.35	\$0.00	\$2,505.35	\$0.00	\$0.00	\$0.00

Franklin County

10/30/2026 12:24

12F - W FRANKFORT PARK D

Current Year Taxes Due

	Original Amount Due	\$780,917.08
+	Supplements	\$6,764.89
-	Cancellations	\$10,090.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$777,591.00
+	Prior Year Real EstateTax	\$125.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$777,716.55

Current Year Taxes Paid

+	Real Estate	\$423,237.17
+	Railroad	\$7,670.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$125.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$431,033.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$431,033.52

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$431,033.52
Totals: 1 Distributions	\$431,033.52
Grand Totals: 1 Distributions	\$431,033.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$239,289.12	\$0.00	\$239,289.12	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$23,094.79	\$0.00	\$23,094.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,258.16	\$0.00	\$13,258.16	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$14,256.00	\$0.00	\$14,256.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,421.55	\$0.00	\$3,421.55	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$32,789.15	\$0.00	\$32,789.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,396.52	\$0.00	\$15,396.52	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$82,043.77	\$0.00	\$82,043.77	\$0.00	\$0.00	\$0.00
125 - Paving and Lighting	\$3,421.55	\$0.00	\$3,421.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,062.91	\$0.00	\$4,062.91	\$0.00	\$0.00	\$0.00
Totals	\$431,033.52	\$0.00	\$431,033.52	\$0.00	\$0.00	\$0.00

Franklin County

10/30/2026 12:24

13A - MOSQUITO ABATEMENT

Current Year Taxes Due

	Original Amount Due	\$28,092.60
+	Supplements	\$225.71
-	Cancellations	\$337.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,981.04
+	Prior Year Real EstateTax	\$4.78
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,985.82

Current Year Taxes Paid

+	Real Estate	\$15,191.27
+	Railroad	\$716.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,912.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,912.59

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$15,912.59
Totals: 1 Distributions	\$15,912.59
Grand Totals: 1 Distributions	\$15,912.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,754.27	\$0.00	\$15,754.27	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$158.32	\$0.00	\$158.32	\$0.00	\$0.00	\$0.00
Totals	\$15,912.59	\$0.00	\$15,912.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
14A - SESSER FIRE DIST

10/30/2026 12:24

Current Year Taxes Due		
	Original Amount Due	\$138,304.35
+	Supplements	\$543.71
-	Cancellations	\$990.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,857.93
+	Prior Year Real EstateTax	\$0.53
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$137,858.46

Current Year Taxes Paid		
+	Real Estate	\$66,816.28
+	Railroad	\$16,260.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.53
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,077.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,077.03

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$83,077.03
Totals: 1 Distributions	\$83,077.03
Grand Totals: 1 Distributions	\$83,077.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,032.61	\$0.00	\$73,032.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$865.91	\$0.00	\$865.91	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,912.85	\$0.00	\$5,912.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$865.91	\$0.00	\$865.91	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$2,152.35	\$0.00	\$2,152.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$247.40	\$0.00	\$247.40	\$0.00	\$0.00	\$0.00
Totals	\$83,077.03	\$0.00	\$83,077.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
14B - ROYALTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$29,987.72
+	Supplements	\$41.35
-	Cancellations	\$87.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,941.61
+	Prior Year Real EstateTax	\$18.95
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,960.56

Current Year Taxes Paid

+	Real Estate	\$14,862.12
+	Railroad	\$18.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$18.95
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,899.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,899.85

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$14,899.85
Totals: 1 Distributions	\$14,899.85
Grand Totals: 1 Distributions	\$14,899.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,869.19	\$0.00	\$12,869.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,415.01	\$0.00	\$1,415.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$551.11	\$0.00	\$551.11	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$64.54	\$0.00	\$64.54	\$0.00	\$0.00	\$0.00
Totals	\$14,899.85	\$0.00	\$14,899.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
14C - BENTON LIBRARY

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$622,237.56
+	Supplements	\$3,519.55
-	Cancellations	\$4,798.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$620,958.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$620,958.21

Current Year Taxes Paid

+	Real Estate	\$316,239.94
+	Railroad	\$33,087.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$349,326.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$349,326.94

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$349,326.94
Totals: 1 Distributions	\$349,326.94
Grand Totals: 1 Distributions	\$349,326.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$261,490.76	\$0.00	\$261,490.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,958.25	\$0.00	\$6,958.25	\$0.00	\$0.00	\$0.00
010 - Buildings	\$43,968.39	\$0.00	\$43,968.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,529.59	\$0.00	\$3,529.59	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$17,547.04	\$0.00	\$17,547.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,807.38	\$0.00	\$12,807.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,025.53	\$0.00	\$3,025.53	\$0.00	\$0.00	\$0.00
Totals	\$349,326.94	\$0.00	\$349,326.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
14D - EWING-NORTHERN FIRE

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$202,703.93
+	Supplements	\$1,593.06
-	Cancellations	\$1,911.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,385.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$202,385.27

Current Year Taxes Paid

+	Real Estate	\$106,778.79
+	Railroad	\$8,366.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,144.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$115,144.91

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$115,144.91
Totals: 1 Distributions	\$115,144.91
Grand Totals: 1 Distributions	\$115,144.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,229.15	\$0.00	\$96,229.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,533.87	\$0.00	\$2,533.87	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$15,733.74	\$0.00	\$15,733.74	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$648.15	\$0.00	\$648.15	\$0.00	\$0.00	\$0.00
Totals	\$115,144.91	\$0.00	\$115,144.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
14E - DENNING TWP SPEC FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,609.58	+	Real Estate	\$50,695.03
+	Supplements	\$545.15	+	Railroad	\$7,712.28
-	Cancellations	\$866.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,287.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.65		Total Collected	\$58,408.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,289.47	+	Forfeited Tax	
				Total	\$58,408.96

Distribution Summary	
Tax Distribution Date	Amount
10/23/2026	\$58,408.96
Totals: 1 Distributions	\$58,408.96
Grand Totals: 1 Distributions	\$58,408.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$57,981.58	\$0.00	\$57,981.58	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$427.38	\$0.00	\$427.38	\$0.00	\$0.00	\$0.00
Totals	\$58,408.96	\$0.00	\$58,408.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
14F - FRANKFORT TWP SP FIRE

Current Year Taxes Due		
	Original Amount Due	\$85,812.46
+	Supplements	\$606.09
-	Cancellations	\$653.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,765.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,765.09

Current Year Taxes Paid		
+	Real Estate	\$52,907.64
+	Railroad	\$1,334.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,241.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,241.96

Distribution Summary	
Tax Distribution Date	Amount
10/23/2026	\$54,241.96
Totals: 1 Distributions	\$54,241.96
Grand Totals: 1 Distributions	\$54,241.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$53,965.44	\$0.00	\$53,965.44	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$276.52	\$0.00	\$276.52	\$0.00	\$0.00	\$0.00
Totals	\$54,241.96	\$0.00	\$54,241.96	\$0.00	\$0.00	\$0.00

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

10/30/2026 12:24

Current Year Taxes Due		
	Original Amount Due	\$113,370.32
+	Supplements	\$187.96
-	Cancellations	\$316.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,241.51
+	Prior Year Real EstateTax	\$21.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,263.48

Current Year Taxes Paid		
+	Real Estate	\$30,228.48
+	Railroad	\$3,111.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$21.97
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,362.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,362.17

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$33,362.17
Totals: 1 Distributions	\$33,362.17
Grand Totals: 1 Distributions	\$33,362.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,702.89	\$0.00	\$29,702.89	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,626.33	\$0.00	\$3,626.33	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$32.95	\$0.00	\$32.95	\$0.00	\$0.00	\$0.00
Totals	\$33,362.17	\$0.00	\$33,362.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
T01 - W F IND PARK TIF

Current Year Taxes Due		
	Original Amount Due	\$590,804.56
+	Supplements	\$8,640.16
-	Cancellations	\$20,604.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$578,840.36
+	Prior Year Real EstateTax	\$4,172.12
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$583,012.48

Current Year Taxes Paid		
+	Real Estate	\$328,331.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4,172.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$332,503.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$332,503.56

Distribution Summary	
Tax Distribution Date	Amount
10/23/2026	\$332,503.56
Totals: 1 Distributions	\$332,503.56
Grand Totals: 1 Distributions	\$332,503.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$332,503.56	\$0.00	\$332,503.56	\$0.00	\$0.00	\$0.00
Totals	\$332,503.56	\$0.00	\$332,503.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
T02 - BENTON 2007 TIF

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$369,364.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$369,364.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$369,364.80

Current Year Taxes Paid

+	Real Estate	\$215,106.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,106.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$215,106.75

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$215,106.75
Totals: 1 Distributions	\$215,106.75
Grand Totals: 1 Distributions	\$215,106.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$215,106.75	\$0.00	\$215,106.75	\$0.00	\$0.00	\$0.00
Totals	\$215,106.75	\$0.00	\$215,106.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
T03 - SESSER 2007 TIF

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$959,571.46
+	Supplements	\$1,727.66
-	Cancellations	\$12,323.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$948,975.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$948,975.18

Current Year Taxes Paid

+	Real Estate	\$494,128.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$494,128.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$494,128.94

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$494,128.94
Totals: 1 Distributions	\$494,128.94
Grand Totals: 1 Distributions	\$494,128.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$494,128.94	\$0.00	\$494,128.94	\$0.00	\$0.00	\$0.00
Totals	\$494,128.94	\$0.00	\$494,128.94	\$0.00	\$0.00	\$0.00

Franklin County

10/30/2026 12:24

T04 - BENTON IND JOB REC 2008 TIF #2

Current Year Taxes Due

	Original Amount Due	\$293,097.22
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,097.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$293,097.22

Current Year Taxes Paid

+	Real Estate	\$115,945.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,945.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$115,945.12

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$115,945.12
Totals: 1 Distributions	\$115,945.12
Grand Totals: 1 Distributions	\$115,945.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,945.12	\$0.00	\$115,945.12	\$0.00	\$0.00	\$0.00
Totals	\$115,945.12	\$0.00	\$115,945.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
T05 - ZEIGLER 2008 TIF

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$523,613.02
+	Supplements	\$8,630.56
-	Cancellations	\$10,517.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$521,726.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$521,726.26

Current Year Taxes Paid

+	Real Estate	\$243,310.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$243,310.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$243,310.20

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$243,310.20
Totals: 1 Distributions	\$243,310.20
Grand Totals: 1 Distributions	\$243,310.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$243,310.20	\$0.00	\$243,310.20	\$0.00	\$0.00	\$0.00
Totals	\$243,310.20	\$0.00	\$243,310.20	\$0.00	\$0.00	\$0.00

T06 - W FRANKFORT 2008 TIF #2

Current Year Taxes Due

	Original Amount Due	\$855,289.56
+	Supplements	\$24,043.10
-	Cancellations	\$30,815.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$848,516.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$848,516.78

Current Year Taxes Paid

+	Real Estate	\$363,051.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$363,051.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$363,051.38

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$363,051.38
Totals: 1 Distributions	\$363,051.38
Grand Totals: 1 Distributions	\$363,051.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$363,051.38	\$0.00	\$363,051.38	\$0.00	\$0.00	\$0.00
Totals	\$363,051.38	\$0.00	\$363,051.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
T07 - CHRISTOPHER 2012 TIF

10/30/2026 12:24

Current Year Taxes Due

	Original Amount Due	\$286,233.82
+	Supplements	\$1,546.94
-	Cancellations	\$3,116.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,663.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$284,663.82

Current Year Taxes Paid

+	Real Estate	\$174,021.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,021.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$174,021.96

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$174,021.96
Totals: 1 Distributions	\$174,021.96
Grand Totals: 1 Distributions	\$174,021.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,021.96	\$0.00	\$174,021.96	\$0.00	\$0.00	\$0.00
Totals	\$174,021.96	\$0.00	\$174,021.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
T08 - SESSER 2022 TIF #2

Current Year Taxes Due		
	Original Amount Due	\$3,803.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,803.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,803.14

Current Year Taxes Paid		
+	Real Estate	\$1,741.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,741.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,741.17

Distribution Summary

Tax Distribution Date	Amount
10/23/2026	\$1,741.17
Totals: 1 Distributions	\$1,741.17
Grand Totals: 1 Distributions	\$1,741.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,741.17	\$0.00	\$1,741.17	\$0.00	\$0.00	\$0.00
Totals	\$1,741.17	\$0.00	\$1,741.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
T09 - NORTH CITY 2025 TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,441.20	+	Real Estate	\$10,556.00
+	Supplements	\$1,238.96	+	Railroad	\$0.00
-	Cancellations	\$1,772.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,907.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,556.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,907.98	+	Forfeited Tax	
				Total	\$10,556.00

Distribution Summary	
Tax Distribution Date	Amount
10/23/2026	\$10,556.00
Totals: 1 Distributions	\$10,556.00
Grand Totals: 1 Distributions	\$10,556.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$0.00
Totals	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
T10 - W FRANKFORT 2025 TIF #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,996.10	+	Real Estate	\$13,119.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$274.06	+	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
	Adjusted Amount Due	\$24,722.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,119.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,722.04	+	Forfeited Tax	
				Total	\$13,119.74

Distribution Summary	
Tax Distribution Date	Amount
10/23/2026	\$13,119.74
Totals: 1 Distributions	\$13,119.74
Grand Totals: 1 Distributions	\$13,119.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,119.74	\$0.00	\$13,119.74	\$0.00	\$0.00	\$0.00
Totals	\$13,119.74	\$0.00	\$13,119.74	\$0.00	\$0.00	\$0.00