

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,007.85	+	Real Estate	\$37,307.60
+	Supplements	\$478.69	+	Railroad	\$1,436.16
-	Cancellations	\$583.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,903.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3.29)		<b>Total Collected</b>	<b>\$38,740.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,899.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,740.47</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$38,740.47
<b>Totals: 1 Distributions</b>	<b>\$38,740.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,740.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - VETERANS ASSISTANCE	\$38,740.47	\$0.00	\$38,740.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,740.47</b>	<b>\$0.00</b>	<b>\$38,740.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$525,215.11	+	Real Estate	\$310,832.66
+	Supplements	\$3,990.21	+	Railroad	\$11,971.06
-	Cancellations	\$4,862.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$524,342.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$26.06)		<b>Total Collected</b>	<b>\$322,777.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$524,316.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$322,777.66</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$322,777.66
<b>Totals: 1 Distributions</b>	<b>\$322,777.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$322,777.66</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$322,777.66	\$0.00	\$322,777.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$322,777.66</b>	<b>\$0.00</b>	<b>\$322,777.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,004.48	+	Real Estate	\$40,246.64
+	Supplements	\$516.66	+	Railroad	\$1,550.02
-	Cancellations	\$629.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,891.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3.54)		<b>Total Collected</b>	<b>\$41,793.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,887.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,793.12</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$41,793.12
Totals: 1 Distributions	\$41,793.12
Grand Totals: 1 Distributions	\$41,793.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$41,793.12	\$0.00	\$41,793.12	\$0.00	\$0.00	\$0.00
Totals	\$41,793.12	\$0.00	\$41,793.12	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Warren County  
CHWY - COUNTY HIGHWAY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$970,105.90	+	Real Estate	\$574,127.81
+	Supplements	\$7,370.16	+	Railroad	\$22,111.28
-	Cancellations	\$8,981.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$968,494.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$44.44)		<b>Total Collected</b>	<b>\$596,194.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$968,450.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$596,194.65</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$596,194.65
<b>Totals: 1 Distributions</b>	<b>\$596,194.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$596,194.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$298,097.33	\$0.00	\$298,097.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$149,048.66	\$0.00	\$149,048.66	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$149,048.66	\$0.00	\$149,048.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$596,194.65</b>	<b>\$0.00</b>	<b>\$596,194.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,012.32	+	Real Estate	\$79,846.47
+	Supplements	\$1,267.41	+	Railroad	\$5,324.10
-	Cancellations	\$1,570.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$144,708.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.03)		<b>Total Collected</b>	<b>\$85,157.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$144,695.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,157.54</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$85,157.54
<b>Totals: 1 Distributions</b>	<b>\$85,157.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$85,157.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$85,157.54	\$0.00	\$85,157.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,157.54</b>	<b>\$0.00</b>	<b>\$85,157.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,595,870.20	+	Real Estate	\$1,536,289.68
+	Supplements	\$19,721.61	+	Railroad	\$59,165.31
-	Cancellations	\$24,032.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$116.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,591,559.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$116.62)		<b>Total Collected</b>	<b>\$1,595,338.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,591,442.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,595,338.37</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$1,595,338.37
Totals: 1 Distributions	\$1,595,338.37
Grand Totals: 1 Distributions	\$1,595,338.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$789,322.37	\$0.00	\$789,322.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$153,672.57	\$0.00	\$153,672.57	\$0.00	\$0.00	\$0.00
020 - TB CARE	\$61,469.98	\$0.00	\$61,469.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,905.25	\$0.00	\$14,905.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,311.22	\$0.00	\$12,311.22	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$288,268.07	\$0.00	\$288,268.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$204,678.72	\$0.00	\$204,678.72	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,099.74	\$0.00	\$3,099.74	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$67,610.45	\$0.00	\$67,610.45	\$0.00	\$0.00	\$0.00
Totals	\$1,595,338.37	\$0.00	\$1,595,338.37	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,910.26	+	Real Estate	\$6,510.04
+	Supplements	\$428.34	+	Railroad	\$0.00
-	Cancellations	\$428.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,910.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,510.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,910.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,510.04</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$6,510.04
<b>Totals: 1 Distributions</b>	<b>\$6,510.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,510.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,510.04	\$0.00	\$6,510.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,510.04</b>	<b>\$0.00</b>	<b>\$6,510.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Warren County  
FDAB - ABINGDON FIRE DIST

Current Year Taxes Due		
	Original Amount Due	\$100,852.55
+	Supplements	\$1,199.47
-	Cancellations	\$1,309.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$100,743.02</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$100,743.02</b>

Current Year Taxes Paid		
+	Real Estate	\$59,674.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,674.54</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$59,674.54</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$59,674.54
<b>Totals: 1 Distributions</b>	<b>\$59,674.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$59,674.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,153.51	\$0.00	\$36,153.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$436.82	\$0.00	\$436.82	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,921.78	\$0.00	\$4,921.78	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$796.12	\$0.00	\$796.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,795.90	\$0.00	\$19,795.90	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,429.59	\$0.00	\$-2,429.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,674.54</b>	<b>\$0.00</b>	<b>\$59,674.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,762.16	+	Real Estate	\$147,434.60
+	Supplements	\$1,625.00	+	Railroad	\$0.00
-	Cancellations	\$1,964.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$230,422.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$147,434.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$230,422.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$147,434.60</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$147,434.60
<b>Totals: 1 Distributions</b>	<b>\$147,434.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$147,434.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,980.36	\$0.00	\$95,980.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$51,454.24	\$0.00	\$51,454.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,434.60</b>	<b>\$0.00</b>	<b>\$147,434.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,913.51	+	Real Estate	\$42,524.70
+	Supplements	\$354.02	+	Railroad	\$429.30
-	Cancellations	\$390.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,877.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$42,954.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$69,877.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,954.00</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$42,954.00
<b>Totals: 1 Distributions</b>	<b>\$42,954.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,954.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,954.00	\$0.00	\$42,954.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,954.00</b>	<b>\$0.00</b>	<b>\$42,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,908.67	+	Real Estate	\$106,810.12
+	Supplements	\$2,034.95	+	Railroad	\$16,452.01
-	Cancellations	\$2,467.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$208,475.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$123,262.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$208,475.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$123,262.13</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$123,262.13
<b>Totals: 1 Distributions</b>	<b>\$123,262.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$123,262.13</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,552.14	\$0.00	\$122,552.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$709.99	\$0.00	\$709.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,262.13</b>	<b>\$0.00</b>	<b>\$123,262.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,873.66	+	Real Estate	\$57,760.74
+	Supplements	\$661.94	+	Railroad	\$0.00
-	Cancellations	\$661.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$75.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,873.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$75.94)		<b>Total Collected</b>	<b>\$57,684.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,797.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,684.80</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$57,684.80
<b>Totals: 1 Distributions</b>	<b>\$57,684.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,684.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,323.26	\$0.00	\$46,323.26	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$11,361.54	\$0.00	\$11,361.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,684.80</b>	<b>\$0.00</b>	<b>\$57,684.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$650,800.94	+	Real Estate	\$435,555.34
+	Supplements	\$2,103.15	+	Railroad	\$4,759.02
-	Cancellations	\$2,565.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$650,338.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$440,314.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$650,338.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$440,314.36</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$440,314.36
<b>Totals: 1 Distributions</b>	<b>\$440,314.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$440,314.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192,018.89	\$0.00	\$192,018.89	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$84,268.25	\$0.00	\$84,268.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,433.62	\$0.00	\$2,433.62	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$19,431.52	\$0.00	\$19,431.52	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$24,763.71	\$0.00	\$24,763.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$117,398.37	\$0.00	\$117,398.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$440,314.36</b>	<b>\$0.00</b>	<b>\$440,314.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Warren County  
FDSE - SEATON FIRE DIST

Current Year Taxes Due		
	Original Amount Due	\$6,795.61
+	Supplements	\$369.16
-	Cancellations	\$426.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,738.35</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,738.35</b>

Current Year Taxes Paid		
+	Real Estate	\$4,282.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,282.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,282.35</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$4,282.35
<b>Totals: 1 Distributions</b>	<b>\$4,282.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,282.35</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,335.80	\$0.00	\$2,335.80	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$79.57	\$0.00	\$79.57	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,335.80	\$0.00	\$2,335.80	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-468.82	\$0.00	\$-468.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,282.35</b>	<b>\$0.00</b>	<b>\$4,282.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,860,357.33	+	Real Estate	\$1,692,816.34
+	Supplements	\$21,730.88	+	Railroad	\$65,195.06
-	Cancellations	\$26,481.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$136.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,855,606.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$136.90)		<b>Total Collected</b>	<b>\$1,757,874.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,855,470.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,757,874.50</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$1,757,874.50
Totals: 1 Distributions	\$1,757,874.50
Grand Totals: 1 Distributions	\$1,757,874.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$476,893.73	\$0.00	\$476,893.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,279.22	\$0.00	\$14,279.22	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$399,717.81	\$0.00	\$399,717.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,775.04	\$0.00	\$22,775.04	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-76,492.14	\$0.00	\$-76,492.14	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$142,579.45	\$0.00	\$142,579.45	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$99,803.32	\$0.00	\$99,803.32	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$193,614.06	\$0.00	\$193,614.06	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$484,704.01	\$0.00	\$484,704.01	\$0.00	\$0.00	\$0.00
Totals	\$1,757,874.50	\$0.00	\$1,757,874.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$876,878.59	+	Real Estate	\$518,953.80
+	Supplements	\$6,661.90	+	Railroad	\$19,986.38
-	Cancellations	\$8,118.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$875,422.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$41.45)		<b>Total Collected</b>	<b>\$538,898.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$875,380.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$538,898.73</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$538,898.73
<b>Totals: 1 Distributions</b>	<b>\$538,898.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$538,898.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$411,610.86	\$0.00	\$411,610.86	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$35,652.47	\$0.00	\$35,652.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29,511.71	\$0.00	\$29,511.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,170.39	\$0.00	\$6,170.39	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$29,511.71	\$0.00	\$29,511.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,912.84	\$0.00	\$19,912.84	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,848.42	\$0.00	\$1,848.42	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$4,680.33	\$0.00	\$4,680.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$538,898.73</b>	<b>\$0.00</b>	<b>\$538,898.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



MTA1 - MTA1 GRNBUSH, SWAN, PT PLSNT

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,901.27	+	Real Estate	\$4,833.06
+	Supplements	\$42.34	+	Railroad	\$474.95
-	Cancellations	\$55.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,888.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,308.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,888.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,308.01</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$5,308.01
<b>Totals: 1 Distributions</b>	<b>\$5,308.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,308.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,308.01	\$0.00	\$5,308.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,308.01</b>	<b>\$0.00</b>	<b>\$5,308.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MTA6 - MTA6 FLOYD, COLDBROOK, KELLY, BERWICK

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Warren County  
MTA7 - MTA7 LENOX, HALE, SUMNER

Current Year Taxes Due		
	Original Amount Due	\$9,168.55
+	Supplements	\$162.15
-	Cancellations	\$171.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,158.93</b>
+	Prior Year Real EstateTax	(\$3.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,155.85</b>

Current Year Taxes Paid		
+	Real Estate	\$5,384.66
+	Railroad	\$256.03
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,637.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,637.61</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$5,637.61
<b>Totals: 1 Distributions</b>	<b>\$5,637.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,637.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,637.61	\$0.00	\$5,637.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,637.61</b>	<b>\$0.00</b>	<b>\$5,637.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MTA8 - MTA8 GRNBSh, SWAN, PT PLSNT, BRWCK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,646.01	+	Real Estate	\$11,075.71
+	Supplements	\$112.31	+	Railroad	\$36.30
-	Cancellations	\$121.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,636.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,112.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,636.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,112.01</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$11,112.01
Totals: 1 Distributions	\$11,112.01
Grand Totals: 1 Distributions	\$11,112.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$11,112.01	\$0.00	\$11,112.01	\$0.00	\$0.00	\$0.00
Totals	\$11,112.01	\$0.00	\$11,112.01	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,005.58	+	Real Estate	\$3,729.24
+	Supplements	\$35.33	+	Railroad	\$322.49
-	Cancellations	\$53.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,987.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,051.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,987.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,051.73</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$4,051.73
<b>Totals: 1 Distributions</b>	<b>\$4,051.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,051.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$4,051.73	\$0.00	\$4,051.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,051.73</b>	<b>\$0.00</b>	<b>\$4,051.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,005.13	+	Real Estate	\$14,435.23
+	Supplements	\$242.93	+	Railroad	\$1,678.33
-	Cancellations	\$325.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,922.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$16,113.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,922.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,113.56</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$16,113.56
Totals: 1 Distributions	\$16,113.56
Grand Totals: 1 Distributions	\$16,113.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,278.36	\$0.00	\$11,278.36	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$1,934.08	\$0.00	\$1,934.08	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,901.12	\$0.00	\$2,901.12	\$0.00	\$0.00	\$0.00
Totals	\$16,113.56	\$0.00	\$16,113.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$354,774.57	+	Real Estate	\$192,178.45
+	Supplements	\$3,126.21	+	Railroad	\$3,281.04
-	Cancellations	\$4,266.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$353,634.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$195,459.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$353,634.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$195,459.49</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$195,459.49
<b>Totals: 1 Distributions</b>	<b>\$195,459.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$195,459.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,068.46	\$0.00	\$52,068.46	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$25,700.96	\$0.00	\$25,700.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$15,427.82	\$0.00	\$15,427.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,603.32	\$0.00	\$2,603.32	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$44,075.92	\$0.00	\$44,075.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,531.76	\$0.00	\$16,531.76	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$39,051.25	\$0.00	\$39,051.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$195,459.49</b>	<b>\$0.00</b>	<b>\$195,459.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,699.90	+	Real Estate	\$15,944.46
+	Supplements	\$337.93	+	Railroad	\$0.00
-	Cancellations	\$361.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,676.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$15,944.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,676.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,944.46</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$15,944.46
<b>Totals: 1 Distributions</b>	<b>\$15,944.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,944.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,944.46	\$0.00	\$15,944.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,944.46</b>	<b>\$0.00</b>	<b>\$15,944.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Warren County  
TC08 - LENOX CEMETERY-08

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Warren County  
TC15 - SUMNER CEMETERY-15

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,950.22	+	Real Estate	\$99,933.75
+	Supplements	\$891.05	+	Railroad	\$1,081.34
-	Cancellations	\$982.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$76.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$163,782.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$101,015.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$163,782.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$101,015.09</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AVON	\$123.52	\$76.42	08/11/2025	\$101,015.09
<b>Totals</b>	<b>\$123.52</b>	<b>\$76.42</b>	<b>Totals: 1 Distributions</b>	<b>\$101,015.09</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$101,015.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,100.94	\$0.00	\$55,100.94	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,048.30	\$0.00	\$8,048.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,800.67	\$0.00	\$29,800.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,794.97	\$0.00	\$5,794.97	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,270.21	\$0.00	\$2,270.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,015.09</b>	<b>\$0.00</b>	<b>\$101,015.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,542.02	+	Real Estate	\$40,841.45
+	Supplements	\$1,052.00	+	Railroad	\$0.00
-	Cancellations	\$1,122.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,471.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$40,841.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,471.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,841.45</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$40,841.45
Totals: 1 Distributions	\$40,841.45
Grand Totals: 1 Distributions	\$40,841.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,940.59	\$0.00	\$32,940.59	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,377.55	\$0.00	\$4,377.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,523.31	\$0.00	\$3,523.31	\$0.00	\$0.00	\$0.00
Totals	\$40,841.45	\$0.00	\$40,841.45	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,956.40	+	Real Estate	\$61,469.34
+	Supplements	\$252.82	+	Railroad	\$2,376.94
-	Cancellations	\$460.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,748.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$63,846.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,748.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,846.28</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$63,846.28
<b>Totals: 1 Distributions</b>	<b>\$63,846.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63,846.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,629.80	\$0.00	\$32,629.80	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,609.40	\$0.00	\$5,609.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,732.37	\$0.00	\$18,732.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,502.61	\$0.00	\$3,502.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$308.25	\$0.00	\$308.25	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,063.85	\$0.00	\$3,063.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,846.28</b>	<b>\$0.00</b>	<b>\$63,846.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,890.16	+	Real Estate	\$47,601.04
+	Supplements	\$165.09	+	Railroad	\$9,235.71
-	Cancellations	\$508.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,547.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$56,836.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$98,547.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,836.75</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$56,836.75
<b>Totals: 1 Distributions</b>	<b>\$56,836.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$56,836.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,605.17	\$0.00	\$43,605.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,122.76	\$0.00	\$8,122.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,108.82	\$0.00	\$5,108.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,836.75</b>	<b>\$0.00</b>	<b>\$56,836.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,885.60	+	Real Estate	\$27,451.14
+	Supplements	\$623.22	+	Railroad	\$0.00
-	Cancellations	\$718.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,790.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$27,451.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,790.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,451.14</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$27,451.14
Totals: 1 Distributions	\$27,451.14
Grand Totals: 1 Distributions	\$27,451.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,635.51	\$0.00	\$16,635.51	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,273.91	\$0.00	\$5,273.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,891.04	\$0.00	\$2,891.04	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,650.68	\$0.00	\$2,650.68	\$0.00	\$0.00	\$0.00
Totals	\$27,451.14	\$0.00	\$27,451.14	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,059.19	+	Real Estate	\$45,522.93
+	Supplements	\$361.43	+	Railroad	\$0.00
-	Cancellations	\$407.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,013.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$45,522.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68,013.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,522.93</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$45,522.93
<b>Totals: 1 Distributions</b>	<b>\$45,522.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,522.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,779.40	\$0.00	\$24,779.40	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$870.22	\$0.00	\$870.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,642.81	\$0.00	\$12,642.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,884.97	\$0.00	\$3,884.97	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,006.88	\$0.00	\$2,006.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,338.65	\$0.00	\$1,338.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,522.93</b>	<b>\$0.00</b>	<b>\$45,522.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$258,122.21	+	Real Estate	\$135,190.34
+	Supplements	\$379.27	+	Railroad	\$0.27
-	Cancellations	\$627.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$20,182.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$237,692.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$135,190.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$237,692.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$135,190.61</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ROSEVILLE	\$33,491.61	\$20,182.04	08/11/2025	\$135,190.61
<b>Totals</b>	<b>\$33,491.61</b>	<b>\$20,182.04</b>	<b>Totals: 1 Distributions</b>	<b>\$135,190.61</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$135,190.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$84,990.47	\$0.00	\$84,990.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,263.94	\$0.00	\$9,263.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,918.16	\$0.00	\$26,918.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,925.45	\$0.00	\$5,925.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$806.54	\$0.00	\$806.54	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$7,286.05	\$0.00	\$7,286.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,190.61</b>	<b>\$0.00</b>	<b>\$135,190.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,978.13	+	Real Estate	\$71,908.13
+	Supplements	\$3,031.37	+	Railroad	\$8,701.84
-	Cancellations	\$3,114.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$147,894.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$80,609.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$147,894.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,609.97</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$80,609.97
<b>Totals: 1 Distributions</b>	<b>\$80,609.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$80,609.97</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,872.20	\$0.00	\$46,872.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,424.42	\$0.00	\$7,424.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,115.54	\$0.00	\$21,115.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,197.81	\$0.00	\$5,197.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,609.97</b>	<b>\$0.00</b>	<b>\$80,609.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TR09 - MONMOUTH TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,054.05	+	Real Estate	\$115,804.63
+	Supplements	\$1,442.94	+	Railroad	\$4,036.86
-	Cancellations	\$1,963.30	+	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	(\$33,519.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$239,014.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$119,841.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$239,014.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$119,841.49</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MONMOUTH	\$59,429.94	\$33,519.44	08/11/2025	\$119,841.49
<b>Totals</b>	<b>\$59,429.94</b>	<b>\$33,519.44</b>	<b>Totals: 1 Distributions</b>	<b>\$119,841.49</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$119,841.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,280.32	\$0.00	\$59,280.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$34,593.79	\$0.00	\$34,593.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,471.21	\$0.00	\$22,471.21	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,496.17	\$0.00	\$3,496.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,841.49</b>	<b>\$0.00</b>	<b>\$119,841.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



TR10 - SPRING GROVE TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,195.37	+	Real Estate	\$53,670.51
+	Supplements	\$468.06	+	Railroad	\$0.00
-	Cancellations	\$582.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,330.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,750.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$53,670.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,750.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,670.51</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ALEXIS	\$4,912.30	\$3,330.45	08/11/2025	\$53,670.51
<b>Totals</b>	<b>\$4,912.30</b>	<b>\$3,330.45</b>	<b>Totals: 1 Distributions</b>	<b>\$53,670.51</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$53,670.51</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,447.39	\$0.00	\$45,447.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,933.46	\$0.00	\$1,933.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,289.66	\$0.00	\$6,289.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,670.51</b>	<b>\$0.00</b>	<b>\$53,670.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TR11 - POINT PLEASANT TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,150.40	+	Real Estate	\$76,101.08
+	Supplements	\$307.10	+	Railroad	\$0.00
-	Cancellations	\$329.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,128.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$76,101.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,128.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$76,101.08</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$76,101.08
Totals: 1 Distributions	\$76,101.08
Grand Totals: 1 Distributions	\$76,101.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,225.70	\$0.00	\$65,225.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,660.89	\$0.00	\$4,660.89	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,722.68	\$0.00	\$4,722.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,491.81	\$0.00	\$1,491.81	\$0.00	\$0.00	\$0.00
Totals	\$76,101.08	\$0.00	\$76,101.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,563.18	+	Real Estate	\$100,648.91
+	Supplements	\$269.40	+	Railroad	\$4,806.00
-	Cancellations	\$367.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,465.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$105,454.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$148,465.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$105,454.91</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$105,454.91
<b>Totals: 1 Distributions</b>	<b>\$105,454.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$105,454.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,566.74	\$0.00	\$59,566.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,486.48	\$0.00	\$8,486.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,805.48	\$0.00	\$26,805.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,631.60	\$0.00	\$5,631.60	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,964.61	\$0.00	\$4,964.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,454.91</b>	<b>\$0.00</b>	<b>\$105,454.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,239.31	+	Real Estate	\$76,525.44
+	Supplements	\$1,094.47	+	Railroad	\$11,477.85
-	Cancellations	\$1,420.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,684.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$140,229.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$88,003.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,229.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,003.29</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF KIRKWOOD	\$10,172.54	\$6,684.01	08/11/2025	\$88,003.29
<b>Totals</b>	<b>\$10,172.54</b>	<b>\$6,684.01</b>	<b>Totals: 1 Distributions</b>	<b>\$88,003.29</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$88,003.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,950.48	\$0.00	\$46,950.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,516.17	\$0.00	\$9,516.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,867.50	\$0.00	\$29,867.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$804.08	\$0.00	\$804.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$865.06	\$0.00	\$865.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,003.29</b>	<b>\$0.00</b>	<b>\$88,003.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,293.52	+	Real Estate	\$55,089.88
+	Supplements	\$1,747.43	+	Railroad	\$971.86
-	Cancellations	\$1,848.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,192.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$56,061.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,192.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,061.74</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$56,061.74
Totals: 1 Distributions	\$56,061.74
Grand Totals: 1 Distributions	\$56,061.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,577.45	\$0.00	\$44,577.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,754.59	\$0.00	\$6,754.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,729.70	\$0.00	\$4,729.70	\$0.00	\$0.00	\$0.00
Totals	\$56,061.74	\$0.00	\$56,061.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,850.11	+	Real Estate	\$75,341.60
+	Supplements	\$1,163.74	+	Railroad	\$0.00
-	Cancellations	\$1,345.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$127.87)
+/-	Road & Bridge Transfer	(\$2,432.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,235.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$127.87)		<b>Total Collected</b>	<b>\$75,213.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,107.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,213.73</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF LITTLE YORK	\$3,650.87	\$2,432.66	08/11/2025	\$75,213.73
<b>Totals</b>	<b>\$3,650.87</b>	<b>\$2,432.66</b>	<b>Totals: 1 Distributions</b>	<b>\$75,213.73</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$75,213.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,922.36	\$0.00	\$38,922.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,266.53	\$0.00	\$6,266.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,825.23	\$0.00	\$21,825.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,387.95	\$0.00	\$4,387.95	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,811.66	\$0.00	\$3,811.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,213.73</b>	<b>\$0.00</b>	<b>\$75,213.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,224.43	+	Real Estate	\$78,827.35
+	Supplements	\$702.84	+	Railroad	\$852.30
-	Cancellations	\$774.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,152.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$79,679.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,152.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,679.65</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$79,679.65
Totals: 1 Distributions	\$79,679.65
Grand Totals: 1 Distributions	\$79,679.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,599.46	\$0.00	\$65,599.46	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,767.37	\$0.00	\$9,767.37	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,075.86	\$0.00	\$4,075.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$236.96	\$0.00	\$236.96	\$0.00	\$0.00	\$0.00
Totals	\$79,679.65	\$0.00	\$79,679.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,150.87	+	Real Estate	\$62,373.62
+	Supplements	\$1,606.63	+	Railroad	\$0.00
-	Cancellations	\$1,713.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,043.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$62,373.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,043.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,373.62</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$62,373.62
Totals: 1 Distributions	\$62,373.62
Grand Totals: 1 Distributions	\$62,373.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,880.07	\$0.00	\$44,880.07	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,997.12	\$0.00	\$9,997.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$490.82	\$0.00	\$490.82	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,510.01	\$0.00	\$3,510.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,649.13	\$0.00	\$2,649.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$846.47	\$0.00	\$846.47	\$0.00	\$0.00	\$0.00
Totals	\$62,373.62	\$0.00	\$62,373.62	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,538.37	+	Real Estate	\$38,787.82
+	Supplements	\$159.54	+	Railroad	\$1,499.87
-	Cancellations	\$290.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,407.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$40,287.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$72,407.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,287.69</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$40,287.69
<b>Totals: 1 Distributions</b>	<b>\$40,287.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,287.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,739.11	\$0.00	\$36,739.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,755.60	\$0.00	\$2,755.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$535.70	\$0.00	\$535.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,287.69</b>	<b>\$0.00</b>	<b>\$40,287.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,413.00	+	Real Estate	\$43,039.10
+	Supplements	\$149.27	+	Railroad	\$8,350.60
-	Cancellations	\$459.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,102.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$51,389.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,102.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,389.70</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$51,389.70
<b>Totals: 1 Distributions</b>	<b>\$51,389.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,389.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,468.86	\$0.00	\$50,468.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$920.84	\$0.00	\$920.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,389.70</b>	<b>\$0.00</b>	<b>\$51,389.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,502.71	+	Real Estate	\$24,770.70
+	Supplements	\$562.37	+	Railroad	\$0.00
-	Cancellations	\$648.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,416.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$24,770.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,416.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,770.70</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$24,770.70
Totals: 1 Distributions	\$24,770.70
Grand Totals: 1 Distributions	\$24,770.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,000.67	\$0.00	\$21,000.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$527.62	\$0.00	\$527.62	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$1,713.34	\$0.00	\$1,713.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,529.07	\$0.00	\$1,529.07	\$0.00	\$0.00	\$0.00
Totals	\$24,770.70	\$0.00	\$24,770.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,994.58	+	Real Estate	\$34,108.87
+	Supplements	\$270.81	+	Railroad	\$0.00
-	Cancellations	\$305.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,960.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$34,108.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,960.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,108.87</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$34,108.87
Totals: 1 Distributions	\$34,108.87
Grand Totals: 1 Distributions	\$34,108.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,427.93	\$0.00	\$28,427.93	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,966.89	\$0.00	\$1,966.89	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,006.86	\$0.00	\$2,006.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,672.77	\$0.00	\$1,672.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$34.42	\$0.00	\$34.42	\$0.00	\$0.00	\$0.00
Totals	\$34,108.87	\$0.00	\$34,108.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,377.46	+	Real Estate	\$53,197.31
+	Supplements	\$149.24	+	Railroad	\$0.09
-	Cancellations	\$246.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,279.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$53,197.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,279.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,197.40</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$53,197.40
<b>Totals: 1 Distributions</b>	<b>\$53,197.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,197.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,363.18	\$0.00	\$37,363.18	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$14,960.66	\$0.00	\$14,960.66	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$873.56	\$0.00	\$873.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,197.40</b>	<b>\$0.00</b>	<b>\$53,197.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,259.66	+	Real Estate	\$38,029.17
+	Supplements	\$1,603.16	+	Railroad	\$4,602.05
-	Cancellations	\$1,647.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,215.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$42,631.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$78,215.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,631.22</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$42,631.22
<b>Totals: 1 Distributions</b>	<b>\$42,631.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,631.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,266.55	\$0.00	\$28,266.55	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,567.29	\$0.00	\$3,567.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$780.66	\$0.00	\$780.66	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,678.70	\$0.00	\$5,678.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,730.32	\$0.00	\$3,730.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$607.70	\$0.00	\$607.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,631.22</b>	<b>\$0.00</b>	<b>\$42,631.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,770.35	+	Real Estate	\$100,127.21
+	Supplements	\$1,247.59	+	Railroad	\$3,087.71
-	Cancellations	\$1,697.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$183,320.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$103,214.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$183,320.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$103,214.92</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$103,214.92
<b>Totals: 1 Distributions</b>	<b>\$103,214.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$103,214.92</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,827.37	\$0.00	\$90,827.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,387.55	\$0.00	\$12,387.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,214.92</b>	<b>\$0.00</b>	<b>\$103,214.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,830.18	+	Real Estate	\$68,939.85
+	Supplements	\$601.24	+	Railroad	\$0.00
-	Cancellations	\$748.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,683.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$68,939.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,683.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,939.85</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$68,939.85
<b>Totals: 1 Distributions</b>	<b>\$68,939.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$68,939.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,395.80	\$0.00	\$55,395.80	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,551.72	\$0.00	\$5,551.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,928.53	\$0.00	\$3,928.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,063.80	\$0.00	\$4,063.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,939.85</b>	<b>\$0.00</b>	<b>\$68,939.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,345.57	+	Real Estate	\$34,804.20
+	Supplements	\$140.45	+	Railroad	\$0.00
-	Cancellations	\$150.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,335.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$34,804.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,335.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,804.20</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$34,804.20
<b>Totals: 1 Distributions</b>	<b>\$34,804.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,804.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,864.99	\$0.00	\$26,864.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,030.27	\$0.00	\$1,030.27	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,070.18	\$0.00	\$3,070.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,070.18	\$0.00	\$3,070.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$768.58	\$0.00	\$768.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,804.20</b>	<b>\$0.00</b>	<b>\$34,804.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,284.47	+	Real Estate	\$76,748.15
+	Supplements	\$205.43	+	Railroad	\$3,664.74
-	Cancellations	\$280.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,209.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$80,412.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,209.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,412.89</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$80,412.89
Totals: 1 Distributions	\$80,412.89
Grand Totals: 1 Distributions	\$80,412.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,592.06	\$0.00	\$59,592.06	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,145.89	\$0.00	\$12,145.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$755.32	\$0.00	\$755.32	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,982.19	\$0.00	\$2,982.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,570.83	\$0.00	\$4,570.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$366.60	\$0.00	\$366.60	\$0.00	\$0.00	\$0.00
Totals	\$80,412.89	\$0.00	\$80,412.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,318.56	+	Real Estate	\$74,925.29
+	Supplements	\$1,071.58	+	Railroad	\$10,809.68
-	Cancellations	\$1,390.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$132,999.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$85,734.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$132,999.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,734.97</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$85,734.97
<b>Totals: 1 Distributions</b>	<b>\$85,734.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$85,734.97</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,728.96	\$0.00	\$70,728.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,481.34	\$0.00	\$2,481.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$614.72	\$0.00	\$614.72	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$10,633.70	\$0.00	\$10,633.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,276.25	\$0.00	\$1,276.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,734.97</b>	<b>\$0.00</b>	<b>\$85,734.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,788.44	+	Real Estate	\$59,988.03
+	Supplements	\$1,902.79	+	Railroad	\$1,058.28
-	Cancellations	\$2,013.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,678.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$61,046.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,678.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,046.31</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$61,046.31
<b>Totals: 1 Distributions</b>	<b>\$61,046.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$61,046.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,785.52	\$0.00	\$60,785.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$260.79	\$0.00	\$260.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,046.31</b>	<b>\$0.00</b>	<b>\$61,046.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,895.96	+	Real Estate	\$75,811.96
+	Supplements	\$1,171.00	+	Railroad	\$0.00
-	Cancellations	\$1,354.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$128.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,712.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$128.52)		<b>Total Collected</b>	<b>\$75,683.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,584.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,683.44</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$75,683.44
<b>Totals: 1 Distributions</b>	<b>\$75,683.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$75,683.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,486.04	\$0.00	\$56,486.04	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,308.75	\$0.00	\$6,308.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$592.60	\$0.00	\$592.60	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,760.02	\$0.00	\$2,760.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,641.14	\$0.00	\$6,641.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$728.83	\$0.00	\$728.83	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,166.06	\$0.00	\$2,166.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,683.44</b>	<b>\$0.00</b>	<b>\$75,683.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,665.79	+	Real Estate	\$106,334.48
+	Supplements	\$0.00	+	Railroad	\$3,343.15
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$161,665.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$109,677.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$161,665.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$109,677.63</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$109,677.63
<b>Totals: 1 Distributions</b>	<b>\$109,677.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$109,677.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$63,528.67	\$0.00	\$63,528.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,660.50	\$0.00	\$6,660.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,344.40	\$0.00	\$11,344.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,718.43	\$0.00	\$1,718.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,537.80	\$0.00	\$4,537.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,134.40	\$0.00	\$1,134.40	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,134.40	\$0.00	\$1,134.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$907.58	\$0.00	\$907.58	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$11,537.98	\$0.00	\$11,537.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,039.07	\$0.00	\$6,039.07	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,134.40	\$0.00	\$1,134.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,677.63</b>	<b>\$0.00</b>	<b>\$109,677.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,187,093.70	+	Real Estate	\$653,987.35
+	Supplements	\$2,374.84	+	Railroad	\$35,274.91
-	Cancellations	\$7,573.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,181,895.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$689,262.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,181,895.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$689,262.26</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$689,262.26
<b>Totals: 1 Distributions</b>	<b>\$689,262.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$689,262.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$399,101.45	\$0.00	\$399,101.45	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$132,496.19	\$0.00	\$132,496.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$44,178.96	\$0.00	\$44,178.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,396.24	\$0.00	\$5,396.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$20,121.64	\$0.00	\$20,121.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,265.51	\$0.00	\$7,265.51	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,372.56	\$0.00	\$3,372.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,847.70	\$0.00	\$5,847.70	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$66,085.77	\$0.00	\$66,085.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,396.24	\$0.00	\$5,396.24	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$689,262.26</b>	<b>\$0.00</b>	<b>\$689,262.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,646.17	+	Real Estate	\$137,585.75
+	Supplements	\$1,009.88	+	Railroad	\$17,911.58
-	Cancellations	\$1,544.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$230,111.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$155,497.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$230,111.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$155,497.33</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$155,497.33
<b>Totals: 1 Distributions</b>	<b>\$155,497.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$155,497.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$101,643.79	\$0.00	\$101,643.79	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,010.14	\$0.00	\$9,010.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,191.81	\$0.00	\$25,191.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,441.78	\$0.00	\$1,441.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,751.54	\$0.00	\$7,751.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$384.39	\$0.00	\$384.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,937.96	\$0.00	\$1,937.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,550.31	\$0.00	\$1,550.31	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$1,921.79	\$0.00	\$1,921.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,285.04	\$0.00	\$5,285.04	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-621.22	\$0.00	\$-621.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,497.33</b>	<b>\$0.00</b>	<b>\$155,497.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

U238 - MONMOUTH-ROSEVILLE CUSD 238

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,464,561.65	+	Real Estate	\$5,214,540.53
+	Supplements	\$50,957.80	+	Railroad	\$56,451.50
-	Cancellations	\$67,933.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,447,585.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,270,992.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,447,585.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,270,992.03</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$5,270,992.03
<b>Totals: 1 Distributions</b>	<b>\$5,270,992.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,270,992.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,565,402.36	\$0.00	\$2,565,402.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$669,141.90	\$0.00	\$669,141.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$798,128.35	\$0.00	\$798,128.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$165,646.20	\$0.00	\$165,646.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$228,038.93	\$0.00	\$228,038.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$57,011.05	\$0.00	\$57,011.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,609.89	\$0.00	\$45,609.89	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$435,905.76	\$0.00	\$435,905.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$249,096.54	\$0.00	\$249,096.54	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$57,011.05	\$0.00	\$57,011.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,270,992.03</b>	<b>\$0.00</b>	<b>\$5,270,992.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

U276 - ABINGDON AVON CONSOLIDATED CUSD 276

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,068,256.85	+	Real Estate	\$1,256,583.36
+	Supplements	\$21,545.06	+	Railroad	\$0.00
-	Cancellations	\$23,495.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,066,306.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,256,583.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,066,306.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,256,583.36</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$1,256,583.36
<b>Totals: 1 Distributions</b>	<b>\$1,256,583.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,256,583.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$855,273.38	\$0.00	\$855,273.38	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$34,415.30	\$0.00	\$34,415.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$131,581.87	\$0.00	\$131,581.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,886.32	\$0.00	\$7,886.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$108,425.56	\$0.00	\$108,425.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,157.68	\$0.00	\$13,157.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,157.68	\$0.00	\$13,157.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,527.65	\$0.00	\$10,527.65	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$29,571.17	\$0.00	\$29,571.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,429.07	\$0.00	\$39,429.07	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,157.68	\$0.00	\$13,157.68	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,256,583.36</b>	<b>\$0.00</b>	<b>\$1,256,583.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,195,175.20	+	Real Estate	\$5,842,751.60
+	Supplements	\$93,555.23	+	Railroad	\$384,265.69
-	Cancellations	\$106,012.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,033.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,182,718.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,033.20)		<b>Total Collected</b>	<b>\$6,225,984.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,181,684.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,225,984.09</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$6,225,984.09
<b>Totals: 1 Distributions</b>	<b>\$6,225,984.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,225,984.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,094,387.65	\$0.00	\$4,094,387.65	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$445,780.46	\$0.00	\$445,780.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$682,398.99	\$0.00	\$682,398.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$272,959.60	\$0.00	\$272,959.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$68,236.80	\$0.00	\$68,236.80	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$68,236.80	\$0.00	\$68,236.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54,589.42	\$0.00	\$54,589.42	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$251,025.45	\$0.00	\$251,025.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$288,667.76	\$0.00	\$288,667.76	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-298.84	\$0.00	\$-298.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,225,984.09</b>	<b>\$0.00</b>	<b>\$6,225,984.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Warren County  
U35B - WEST CENTRAL SCHOOL BOND

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Warren County  
UBAB - U217 ABINGDON SCHOOL BOND

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,899.29	+	Real Estate	\$18,204.85
+	Supplements	\$594.31	+	Railroad	\$0.00
-	Cancellations	\$741.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,330.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,082.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$18,204.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,082.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,204.85</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SPRING GROVE TOWNSHI	\$4,912.30	\$3,330.45	08/11/2025	\$18,204.85
<b>Totals</b>	<b>\$4,912.30</b>	<b>\$3,330.45</b>	<b>Totals: 1 Distributions</b>	<b>\$18,204.85</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$18,204.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,914.52	\$0.00	\$10,914.52	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,330.45	\$0.00	\$3,330.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,868.92	\$0.00	\$1,868.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,090.96	\$0.00	\$2,090.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,204.85</b>	<b>\$0.00</b>	<b>\$18,204.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Warren County

### VCAV - VILLAGE OF AVON

**Current Year Taxes Due**

	Original Amount Due	\$972.25
+	Supplements	\$0.68
-	Cancellations	\$0.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$76.42
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,048.60</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,048.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$564.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$564.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$564.97</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENBUSH TOWNSHIP F	\$123.52	\$76.42
<b>Totals</b>	<b>\$123.52</b>	<b>\$76.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/11/2025	\$564.97
<b>Totals: 1 Distributions</b>	<b>\$564.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$564.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83.34	\$0.00	\$83.34	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4.49	\$0.00	\$4.49	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$76.42	\$0.00	\$76.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22.80	\$0.00	\$22.80	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$157.23	\$0.00	\$157.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$43.80	\$0.00	\$43.80	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$125.39	\$0.00	\$125.39	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$12.75	\$0.00	\$12.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36.50	\$0.00	\$36.50	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2.25	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$564.97</b>	<b>\$0.00</b>	<b>\$564.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,302.08	+	Real Estate	\$34,120.16
+	Supplements	\$874.03	+	Railroad	\$2,822.34
-	Cancellations	\$1,379.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,684.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58,481.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$36,942.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,481.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,942.50</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
TOMPKINS TOWNSHIP R &	\$10,172.54	\$6,684.01	08/11/2025	\$36,942.50
<b>Totals</b>	<b>\$10,172.54</b>	<b>\$6,684.01</b>	<b>Totals: 1 Distributions</b>	<b>\$36,942.50</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$36,942.50</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,446.56	\$0.00	\$1,446.56	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$6,684.01	\$0.00	\$6,684.01	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,289.75	\$0.00	\$7,289.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,521.29	\$0.00	\$7,521.29	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$6,942.67	\$0.00	\$6,942.67	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,272.83	\$0.00	\$1,272.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,785.39	\$0.00	\$5,785.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,942.50</b>	<b>\$0.00</b>	<b>\$36,942.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,238.50	+	Real Estate	\$14,594.40
+	Supplements	\$37.64	+	Railroad	\$0.00
-	Cancellations	\$43.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$143.08)
+/-	Road & Bridge Transfer	\$2,432.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,665.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$143.08)		<b>Total Collected</b>	<b>\$14,451.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,522.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,451.32</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SUMNER TOWNSHIP R & B	\$3,650.87	\$2,432.66	08/11/2025	\$14,451.32
<b>Totals</b>	<b>\$3,650.87</b>	<b>\$2,432.66</b>	<b>Totals: 1 Distributions</b>	<b>\$14,451.32</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$14,451.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,412.05	\$0.00	\$3,412.05	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,432.66	\$0.00	\$2,432.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,319.42	\$0.00	\$5,319.42	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,023.62	\$0.00	\$1,023.62	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,263.57	\$0.00	\$2,263.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,451.32</b>	<b>\$0.00</b>	<b>\$14,451.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,853,028.33	+	Real Estate	\$1,578,433.20
+	Supplements	\$25,551.00	+	Railroad	\$26,936.42
-	Cancellations	\$34,871.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$33,519.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,877,227.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,605,369.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,877,227.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,605,369.62</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MONMOUTH TOWNSHIP R	\$59,429.94	\$33,519.44	08/11/2025	\$1,605,369.62
<b>Totals</b>	<b>\$59,429.94</b>	<b>\$33,519.44</b>	<b>Totals: 1 Distributions</b>	<b>\$1,605,369.62</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$1,605,369.62</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192,279.72	\$0.00	\$192,279.72	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$222,588.14	\$0.00	\$222,588.14	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$33,519.44	\$0.00	\$33,519.44	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$578,491.16	\$0.00	\$578,491.16	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$578,491.16	\$0.00	\$578,491.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,605,369.62</b>	<b>\$0.00</b>	<b>\$1,605,369.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,143.63	+	Real Estate	\$86,287.45
+	Supplements	\$463.10	+	Railroad	\$0.00
-	Cancellations	\$756.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$20,182.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$133,032.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$86,287.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$133,032.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,287.45</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROSEVILLE TOWNSHIP R 8	\$33,491.61	\$20,182.04	08/11/2025	\$86,287.45
<b>Totals</b>	<b>\$33,491.61</b>	<b>\$20,182.04</b>	<b>Totals: 1 Distributions</b>	<b>\$86,287.45</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$86,287.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,557.23	\$0.00	\$16,557.23	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,928.44	\$0.00	\$6,928.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$21,425.22	\$0.00	\$21,425.22	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$20,182.04	\$0.00	\$20,182.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,225.70	\$0.00	\$5,225.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,665.69	\$0.00	\$8,665.69	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,484.09	\$0.00	\$3,484.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,819.04	\$0.00	\$3,819.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,287.45</b>	<b>\$0.00</b>	<b>\$86,287.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$326,288.06	+	Real Estate	\$174,018.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$298.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$325,989.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$174,018.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$325,989.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$174,018.12</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$174,018.12
<b>Totals: 1 Distributions</b>	<b>\$174,018.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$174,018.12</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,018.12	\$0.00	\$174,018.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,018.12</b>	<b>\$0.00</b>	<b>\$174,018.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,301.16	+	Real Estate	\$75,803.59
+	Supplements	\$5,265.22	+	Railroad	\$0.00
-	Cancellations	\$3,447.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$137,118.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$75,803.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$137,118.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,803.59</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$75,803.59
<b>Totals: 1 Distributions</b>	<b>\$75,803.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$75,803.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,803.59	\$0.00	\$75,803.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,803.59</b>	<b>\$0.00</b>	<b>\$75,803.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Warren County  
VTF3 - MONMOUTH FAREWAY TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,889.74	+	Real Estate	\$53,274.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$109,889.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$53,274.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,889.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,274.60</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$53,274.60
<b>Totals: 1 Distributions</b>	<b>\$53,274.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,274.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,274.60	\$0.00	\$53,274.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,274.60</b>	<b>\$0.00</b>	<b>\$53,274.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



VTF4 - MONMOUTH MAIN STREET TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$698,940.14	+	Real Estate	\$416,253.92
+	Supplements	\$4,115.52	+	Railroad	\$0.00
-	Cancellations	\$20,219.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$682,836.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$416,253.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$682,836.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$416,253.92</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$416,253.92
<b>Totals: 1 Distributions</b>	<b>\$416,253.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$416,253.92</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$416,253.92	\$0.00	\$416,253.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$416,253.92</b>	<b>\$0.00</b>	<b>\$416,253.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,886.91	+	Real Estate	\$3,622.73
+	Supplements	\$46.44	+	Railroad	\$0.00
-	Cancellations	\$56.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,876.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.30)		<b>Total Collected</b>	<b>\$3,622.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,876.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,622.43</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$3,622.43
<b>Totals: 1 Distributions</b>	<b>\$3,622.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,622.43</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,954.97	\$0.00	\$1,954.97	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$632.48	\$0.00	\$632.48	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$201.24	\$0.00	\$201.24	\$0.00	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$833.74	\$0.00	\$833.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,622.43</b>	<b>\$0.00</b>	<b>\$3,622.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>