

Settlement Sheet
Warren County
C004 - VETERANS ASSISTANCE

Current Year Taxes Due		
	Original Amount Due	\$63,007.85
+	Supplements	\$541.98
-	Cancellations	\$668.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$62,881.18
+	Prior Year Real EstateTax	(\$6.04)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$62,875.14

Current Year Taxes Paid		
+	Real Estate	\$41,608.83
+	Railroad	\$2,872.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$44,475.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$44,475.11

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$38,740.47
09/22/2025	\$5,734.64
Totals: 2 Distributions	\$44,475.11
Grand Totals: 2 Distributions	\$44,475.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - VETERANS ASSISTANCE	\$44,475.11	\$38,740.47	\$5,734.64	\$0.00	\$0.00	\$0.00
Totals	\$44,475.11	\$38,740.47	\$5,734.64	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$525,215.11	+	Real Estate	\$346,710.83
+	Supplements	\$4,517.68	+	Railroad	\$23,942.12
-	Cancellations	\$5,573.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$48.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$524,159.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$48.29)		Total Collected	\$370,604.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$524,111.26	+	Forfeited Tax	
				Total	\$370,604.66

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$322,777.66
09/22/2025	\$47,827.00
Totals: 2 Distributions	\$370,604.66
Grand Totals: 2 Distributions	\$370,604.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$370,604.66	\$322,777.66	\$47,827.00	\$0.00	\$0.00	\$0.00
Totals	\$370,604.66	\$322,777.66	\$47,827.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,004.48	+	Real Estate	\$44,892.10
+	Supplements	\$584.97	+	Railroad	\$3,100.04
-	Cancellations	\$721.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,867.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6.50)		Total Collected	\$47,985.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,861.28	+	Forfeited Tax	
				Total	\$47,985.64

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$41,793.12
09/22/2025	\$6,192.52
Totals: 2 Distributions	\$47,985.64
Grand Totals: 2 Distributions	\$47,985.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$47,985.64	\$41,793.12	\$6,192.52	\$0.00	\$0.00	\$0.00
Totals	\$47,985.64	\$41,793.12	\$6,192.52	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$970,105.90	+	Real Estate	\$640,397.08
+	Supplements	\$8,344.44	+	Railroad	\$44,222.56
-	Cancellations	\$10,294.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$83.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$968,156.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$83.85)		Total Collected	\$684,535.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$968,072.38	+	Forfeited Tax	
				Total	\$684,535.79

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$596,194.65
09/22/2025	\$88,341.14
Totals: 2 Distributions	\$684,535.79
Grand Totals: 2 Distributions	\$684,535.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$342,267.89	\$298,097.33	\$44,170.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$171,133.95	\$149,048.66	\$22,085.29	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$171,133.95	\$149,048.66	\$22,085.29	\$0.00	\$0.00	\$0.00
Totals	\$684,535.79	\$596,194.65	\$88,341.14	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,012.32	+	Real Estate	\$91,183.48
+	Supplements	\$1,370.52	+	Railroad	\$10,648.20
-	Cancellations	\$1,735.16	+	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
	Adjusted Amount Due	\$144,647.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.03)		Total Collected	\$101,818.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,634.65	+	Forfeited Tax	
				Total	\$101,818.65

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$85,157.54
09/22/2025	\$16,661.11
Totals: 2 Distributions	\$101,818.65
Grand Totals: 2 Distributions	\$101,818.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$101,818.65	\$85,157.54	\$16,661.11	\$0.00	\$0.00	\$0.00
Totals	\$101,818.65	\$85,157.54	\$16,661.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,595,870.20	+	Real Estate	\$1,713,617.71
+	Supplements	\$22,328.67	+	Railroad	\$118,330.62
-	Cancellations	\$27,545.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$221.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,590,653.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$221.04)		Total Collected	\$1,831,727.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,590,432.41	+	Forfeited Tax	
				Total	\$1,831,727.29

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$1,595,338.37
09/22/2025	\$236,388.92
Totals: 2 Distributions	\$1,831,727.29
Grand Totals: 2 Distributions	\$1,831,727.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$906,280.02	\$789,322.37	\$116,957.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$176,442.98	\$153,672.57	\$22,770.41	\$0.00	\$0.00	\$0.00
020 - TB CARE	\$70,578.29	\$61,469.98	\$9,108.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,113.82	\$14,905.25	\$2,208.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,135.44	\$12,311.22	\$1,824.22	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$330,982.14	\$288,268.07	\$42,714.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$235,006.94	\$204,678.72	\$30,328.22	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,559.05	\$3,099.74	\$459.31	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$77,628.61	\$67,610.45	\$10,018.16	\$0.00	\$0.00	\$0.00
Totals	\$1,831,727.29	\$1,595,338.37	\$236,388.92	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,910.26	+	Real Estate	\$9,031.75
+	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
	Adjusted Amount Due	\$11,910.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,031.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,910.26	+	Forfeited Tax	
				Total	\$9,031.75

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$6,510.04
09/22/2025	\$2,521.71
Totals: 2 Distributions	\$9,031.75
Grand Totals: 2 Distributions	\$9,031.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,031.75	\$6,510.04	\$2,521.71	\$0.00	\$0.00	\$0.00
Totals	\$9,031.75	\$6,510.04	\$2,521.71	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,852.55	+	Real Estate	\$64,687.85
+	Supplements	\$1,199.47	+	Railroad	\$0.00
-	Cancellations	\$1,309.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,743.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$64,687.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,743.02	+	Forfeited Tax	
				Total	\$64,687.85

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$59,674.54
09/22/2025	\$5,013.31
Totals: 2 Distributions	\$64,687.85
Grand Totals: 2 Distributions	\$64,687.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,190.80	\$36,153.51	\$3,037.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$473.52	\$436.82	\$36.70	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,335.26	\$4,921.78	\$413.48	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$863.00	\$796.12	\$66.88	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$21,458.97	\$19,795.90	\$1,663.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,633.70	\$-2,429.59	\$-204.11	\$0.00	\$0.00	\$0.00
Totals	\$64,687.85	\$59,674.54	\$5,013.31	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,762.16	+	Real Estate	\$162,651.63
+	Supplements	\$2,174.55	+	Railroad	\$0.00
-	Cancellations	\$2,537.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,399.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$162,651.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$230,399.67	+	Forfeited Tax	
				Total	\$162,651.63

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$147,434.60
09/22/2025	\$15,217.03
Totals: 2 Distributions	\$162,651.63
Grand Totals: 2 Distributions	\$162,651.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,886.69	\$95,980.36	\$9,906.33	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$56,764.94	\$51,454.24	\$5,310.70	\$0.00	\$0.00	\$0.00
Totals	\$162,651.63	\$147,434.60	\$15,217.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,913.51	+	Real Estate	\$47,332.53
+	Supplements	\$354.02	+	Railroad	\$858.60
-	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
	Adjusted Amount Due	\$69,877.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,191.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,877.24	+	Forfeited Tax	
				Total	\$48,191.13

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$42,954.00
09/22/2025	\$5,237.13
Totals: 2 Distributions	\$48,191.13
Grand Totals: 2 Distributions	\$48,191.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,191.13	\$42,954.00	\$5,237.13	\$0.00	\$0.00	\$0.00
Totals	\$48,191.13	\$42,954.00	\$5,237.13	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,908.67	+	Real Estate	\$118,983.54
+	Supplements	\$2,101.97	+	Railroad	\$32,904.02
-	Cancellations	\$2,665.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,344.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$151,887.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,344.94	+	Forfeited Tax	
				Total	\$151,887.56

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$123,262.13
09/22/2025	\$28,625.43
Totals: 2 Distributions	\$151,887.56
Grand Totals: 2 Distributions	\$151,887.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,012.70	\$122,552.14	\$28,460.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$874.86	\$709.99	\$164.87	\$0.00	\$0.00	\$0.00
Totals	\$151,887.56	\$123,262.13	\$28,625.43	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,873.66	+	Real Estate	\$65,678.34
+	Supplements	\$917.51	+	Railroad	\$0.00
-	Cancellations	\$954.91	+	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
	Adjusted Amount Due	\$86,836.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$75.94)		Total Collected	\$65,602.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,760.32	+	Forfeited Tax	
				Total	\$65,602.40

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$57,684.80
09/22/2025	\$7,917.60
Totals: 2 Distributions	\$65,602.40
Grand Totals: 2 Distributions	\$65,602.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,681.41	\$46,323.26	\$6,358.15	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$12,920.99	\$11,361.54	\$1,559.45	\$0.00	\$0.00	\$0.00
Totals	\$65,602.40	\$57,684.80	\$7,917.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$650,800.94	+	Real Estate	\$467,305.47
+	Supplements	\$2,848.78	+	Railroad	\$9,518.04
-	Cancellations	\$3,582.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$125.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$650,066.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$125.37)		Total Collected	\$476,698.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$649,941.56	+	Forfeited Tax	
				Total	\$476,698.14

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$440,314.36
09/22/2025	\$36,383.78
Totals: 2 Distributions	\$476,698.14
Grand Totals: 2 Distributions	\$476,698.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,885.68	\$192,018.89	\$15,866.79	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$91,231.45	\$84,268.25	\$6,963.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,634.71	\$2,433.62	\$201.09	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$21,037.16	\$19,431.52	\$1,605.64	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$26,809.97	\$24,763.71	\$2,046.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$127,099.17	\$117,398.37	\$9,700.80	\$0.00	\$0.00	\$0.00
Totals	\$476,698.14	\$440,314.36	\$36,383.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,795.61	+	Real Estate	\$4,677.88
+	Supplements	\$369.16	+	Railroad	\$0.00
-	Cancellations	\$426.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,738.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,677.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,738.35	+	Forfeited Tax	
				Total	\$4,677.88

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$4,282.35
09/22/2025	\$395.53
Totals: 2 Distributions	\$4,677.88
Grand Totals: 2 Distributions	\$4,677.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,551.54	\$2,335.80	\$215.74	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$86.92	\$79.57	\$7.35	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,551.54	\$2,335.80	\$215.74	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-512.12	\$-468.82	\$-43.30	\$0.00	\$0.00	\$0.00
Totals	\$4,677.88	\$4,282.35	\$395.53	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,860,357.33	+	Real Estate	\$1,888,211.16
+	Supplements	\$24,603.52	+	Railroad	\$130,390.12
-	Cancellations	\$30,352.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$255.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,854,608.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$255.73)		Total Collected	\$2,018,345.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,854,352.98	+	Forfeited Tax	
				Total	\$2,018,345.55

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$1,757,874.50
09/22/2025	\$260,471.05
Totals: 2 Distributions	\$2,018,345.55
Grand Totals: 2 Distributions	\$2,018,345.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$547,556.90	\$476,893.73	\$70,663.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,395.02	\$14,279.22	\$2,115.80	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$458,945.54	\$399,717.81	\$59,227.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,149.71	\$22,775.04	\$3,374.67	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-87,826.27	\$-76,492.14	\$-11,334.13	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$163,706.00	\$142,579.45	\$21,126.55	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$114,591.58	\$99,803.32	\$14,788.26	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$222,302.60	\$193,614.06	\$28,688.54	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$556,524.47	\$484,704.01	\$71,820.46	\$0.00	\$0.00	\$0.00
Totals	\$2,018,345.55	\$1,757,874.50	\$260,471.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$876,878.59	+	Real Estate	\$578,854.77
+	Supplements	\$7,542.55	+	Railroad	\$39,972.76
-	Cancellations	\$9,304.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$77.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$875,116.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$77.65)		Total Collected	\$618,749.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$875,038.56	+	Forfeited Tax	
				Total	\$618,749.88

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$538,898.73
09/22/2025	\$79,851.15
Totals: 2 Distributions	\$618,749.88
Grand Totals: 2 Distributions	\$618,749.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$472,601.17	\$411,610.86	\$60,990.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$40,935.26	\$35,652.47	\$5,282.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$33,884.60	\$29,511.71	\$4,372.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,084.68	\$6,170.39	\$914.29	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$33,884.60	\$29,511.71	\$4,372.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,863.42	\$19,912.84	\$2,950.58	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,122.31	\$1,848.42	\$273.89	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,373.84	\$4,680.33	\$693.51	\$0.00	\$0.00	\$0.00
Totals	\$618,749.88	\$538,898.73	\$79,851.15	\$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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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	\$5,261.15
+	Supplements	\$44.90	+	Railroad	\$949.90
-	Cancellations	\$69.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,876.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,211.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,876.78	+	Forfeited Tax	
				Total	\$6,211.05

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$5,308.01
09/22/2025	\$903.04
Totals: 2 Distributions	\$6,211.05
Grand Totals: 2 Distributions	\$6,211.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,211.05	\$5,308.01	\$903.04	\$0.00	\$0.00	\$0.00
Totals	\$6,211.05	\$5,308.01	\$903.04	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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	\$9,168.55	+	Real Estate	\$6,007.21
+	Supplements	\$180.77	+	Railroad	\$512.06
-	Cancellations	\$192.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,156.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3.08)		Total Collected	\$6,516.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,153.53	+	Forfeited Tax	
				Total	\$6,516.19

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$5,637.61
09/22/2025	\$878.58
Totals: 2 Distributions	\$6,516.19
Grand Totals: 2 Distributions	\$6,516.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,516.19	\$5,637.61	\$878.58	\$0.00	\$0.00	\$0.00
Totals	\$6,516.19	\$5,637.61	\$878.58	\$0.00	\$0.00	\$0.00

MTA8 - MTA8 GRNBSh, SWAN, PT PLSNT, BRWCK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,646.01	+	Real Estate	\$11,959.92
+	Supplements	\$112.31	+	Railroad	\$72.60
-	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
	Adjusted Amount Due	\$16,636.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,032.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,636.42	+	Forfeited Tax	
				Total	\$12,032.52

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$11,112.01
09/22/2025	\$920.51
Totals: 2 Distributions	\$12,032.52
Grand Totals: 2 Distributions	\$12,032.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$12,032.52	\$11,112.01	\$920.51	\$0.00	\$0.00	\$0.00
Totals	\$12,032.52	\$11,112.01	\$920.51	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,005.58	+	Real Estate	\$4,196.46
+	Supplements	\$51.73	+	Railroad	\$644.98
-	Cancellations	\$70.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,986.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,841.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,986.70	+	Forfeited Tax	
				Total	\$4,841.44

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$4,051.73
09/22/2025	\$789.71
Totals: 2 Distributions	\$4,841.44
Grand Totals: 2 Distributions	\$4,841.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$4,841.44	\$4,051.73	\$789.71	\$0.00	\$0.00	\$0.00
Totals	\$4,841.44	\$4,051.73	\$789.71	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,005.13	+	Real Estate	\$15,917.92
+	Supplements	\$251.96	+	Railroad	\$3,356.66
-	Cancellations	\$410.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,847.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,274.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,847.00	+	Forfeited Tax	
				Total	\$19,274.58

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$16,113.56
09/22/2025	\$3,161.02
Totals: 2 Distributions	\$19,274.58
Grand Totals: 2 Distributions	\$19,274.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,490.85	\$11,278.36	\$2,212.49	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,313.50	\$1,934.08	\$379.42	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,470.23	\$2,901.12	\$569.11	\$0.00	\$0.00	\$0.00
Totals	\$19,274.58	\$16,113.56	\$3,161.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$354,774.57	+	Real Estate	\$228,831.99
+	Supplements	\$3,426.61	+	Railroad	\$6,562.08
-	Cancellations	\$4,666.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$353,534.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$235,394.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$353,534.42	+	Forfeited Tax	
				Total	\$235,394.07

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$195,459.49
09/22/2025	\$39,934.58
Totals: 2 Distributions	\$235,394.07
Grand Totals: 2 Distributions	\$235,394.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,706.64	\$52,068.46	\$10,638.18	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$30,951.95	\$25,700.96	\$5,250.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$18,579.90	\$15,427.82	\$3,152.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,135.20	\$2,603.32	\$531.88	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$53,081.13	\$44,075.92	\$9,005.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,909.39	\$16,531.76	\$3,377.63	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$47,029.86	\$39,051.25	\$7,978.61	\$0.00	\$0.00	\$0.00
Totals	\$235,394.07	\$195,459.49	\$39,934.58	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,699.90	+	Real Estate	\$17,739.21
+	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
	Adjusted Amount Due	\$27,676.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,739.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,676.55	+	Forfeited Tax	
				Total	\$17,739.21

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$15,944.46
09/22/2025	\$1,794.75
Totals: 2 Distributions	\$17,739.21
Grand Totals: 2 Distributions	\$17,739.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,739.21	\$15,944.46	\$1,794.75	\$0.00	\$0.00	\$0.00
Totals	\$17,739.21	\$15,944.46	\$1,794.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TC01 - GREENBUSH CEMETERY-01

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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
TC07 - ROSEVILLE CEMETERY-07

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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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	\$111,223.03
+	Supplements	\$891.05	+	Railroad	\$2,162.68
-	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	(\$85.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,773.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$113,385.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,773.88	+	Forfeited Tax	
				Total	\$113,385.71

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AVON	\$123.52	\$85.05	08/11/2025	\$101,015.09
Totals	\$123.52	\$85.05	09/22/2025	\$12,370.62
			Totals: 2 Distributions	\$113,385.71
			Grand Totals: 2 Distributions	\$113,385.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,849.10	\$55,100.94	\$6,748.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,033.86	\$8,048.30	\$985.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,449.94	\$29,800.67	\$3,649.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,504.60	\$5,794.97	\$709.63	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,548.21	\$2,270.21	\$278.00	\$0.00	\$0.00	\$0.00
Totals	\$113,385.71	\$101,015.09	\$12,370.62	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,542.02	+	Real Estate	\$43,495.40
+	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
	Adjusted Amount Due	\$67,471.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,495.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,471.96	+	Forfeited Tax	
				Total	\$43,495.40

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$40,841.45
09/22/2025	\$2,653.95
Totals: 2 Distributions	\$43,495.40
Grand Totals: 2 Distributions	\$43,495.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,081.13	\$32,940.59	\$2,140.54	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,662.01	\$4,377.55	\$284.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,752.26	\$3,523.31	\$228.95	\$0.00	\$0.00	\$0.00
Totals	\$43,495.40	\$40,841.45	\$2,653.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,956.40	+	Real Estate	\$71,876.48
+	Supplements	\$252.82	+	Railroad	\$4,753.88
-	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
	Adjusted Amount Due	\$114,748.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$76,630.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,748.24	+	Forfeited Tax	
				Total	\$76,630.36

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$63,846.28
09/22/2025	\$12,784.08
Totals: 2 Distributions	\$76,630.36
Grand Totals: 2 Distributions	\$76,630.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,163.33	\$32,629.80	\$6,533.53	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,732.58	\$5,609.40	\$1,123.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,483.19	\$18,732.37	\$3,750.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,203.95	\$3,502.61	\$701.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$369.98	\$308.25	\$61.73	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,677.33	\$3,063.85	\$613.48	\$0.00	\$0.00	\$0.00
Totals	\$76,630.36	\$63,846.28	\$12,784.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,890.16	+	Real Estate	\$52,605.26
+	Supplements	\$165.09	+	Railroad	\$18,471.42
-	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
	Adjusted Amount Due	\$98,547.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$71,076.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,547.02	+	Forfeited Tax	
				Total	\$71,076.68

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$56,836.75
09/22/2025	\$14,239.93
Totals: 2 Distributions	\$71,076.68
Grand Totals: 2 Distributions	\$71,076.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,530.05	\$43,605.17	\$10,924.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,157.84	\$8,122.76	\$2,035.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,388.79	\$5,108.82	\$1,279.97	\$0.00	\$0.00	\$0.00
Totals	\$71,076.68	\$56,836.75	\$14,239.93	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,885.60	+	Real Estate	\$30,331.95
+	Supplements	\$1,023.34	+	Railroad	\$0.00
-	Cancellations	\$1,135.21	+	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
	Adjusted Amount Due	\$44,773.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,331.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,773.73	+	Forfeited Tax	
				Total	\$30,331.95

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$27,451.14
09/22/2025	\$2,880.81
Totals: 2 Distributions	\$30,331.95
Grand Totals: 2 Distributions	\$30,331.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,381.28	\$16,635.51	\$1,745.77	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,827.37	\$5,273.91	\$553.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,194.44	\$2,891.04	\$303.40	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,928.86	\$2,650.68	\$278.18	\$0.00	\$0.00	\$0.00
Totals	\$30,331.95	\$27,451.14	\$2,880.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,059.19	+	Real Estate	\$50,353.21
+	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
	Adjusted Amount Due	\$68,013.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$50,353.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,013.21	+	Forfeited Tax	
				Total	\$50,353.21

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$45,522.93
09/22/2025	\$4,830.28
Totals: 2 Distributions	\$50,353.21
Grand Totals: 2 Distributions	\$50,353.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,408.66	\$24,779.40	\$2,629.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$962.56	\$870.22	\$92.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,984.29	\$12,642.81	\$1,341.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,297.19	\$3,884.97	\$412.22	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,219.82	\$2,006.88	\$212.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,480.69	\$1,338.65	\$142.04	\$0.00	\$0.00	\$0.00
Totals	\$50,353.21	\$45,522.93	\$4,830.28	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$258,122.21	+	Real Estate	\$145,091.47
+	Supplements	\$817.21	+	Railroad	\$0.54
-	Cancellations	\$1,313.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$140.80)
+/-	Road & Bridge Transfer	(\$21,639.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,987.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$140.80)		Total Collected	\$144,951.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,846.36	+	Forfeited Tax	
				Total	\$144,951.21

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ROSEVILLE	\$33,433.59	\$21,639.13	08/11/2025	\$135,190.61
Totals	\$33,433.59	\$21,639.13	09/22/2025	\$9,760.60
			Totals: 2 Distributions	\$144,951.21
			Grand Totals: 2 Distributions	\$144,951.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$91,126.68	\$84,990.47	\$6,136.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,932.79	\$9,263.94	\$668.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,861.62	\$26,918.16	\$1,943.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,353.25	\$5,925.45	\$427.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$864.78	\$806.54	\$58.24	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$7,812.09	\$7,286.05	\$526.04	\$0.00	\$0.00	\$0.00
Totals	\$144,951.21	\$135,190.61	\$9,760.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,978.13	+	Real Estate	\$79,415.13
+	Supplements	\$3,267.63	+	Railroad	\$17,403.68
-	Cancellations	\$3,360.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,885.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$96,818.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,885.15	+	Forfeited Tax	
				Total	\$96,818.81

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$80,609.97
09/22/2025	\$16,208.84
Totals: 2 Distributions	\$96,818.81
Grand Totals: 2 Distributions	\$96,818.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,297.13	\$46,872.20	\$9,424.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,917.31	\$7,424.42	\$1,492.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,361.40	\$21,115.54	\$4,245.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,242.97	\$5,197.81	\$1,045.16	\$0.00	\$0.00	\$0.00
Totals	\$96,818.81	\$80,609.97	\$16,208.84	\$0.00	\$0.00	\$0.00

TR09 - MONMOUTH TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,054.05	+	Real Estate	\$136,161.44
+	Supplements	\$1,589.92	+	Railroad	\$8,073.72
-	Cancellations	\$2,154.29	+	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	(\$39,865.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,623.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$144,235.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$232,623.86	+	Forfeited Tax	
				Total	\$144,235.16

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MONMOUTH	\$59,417.40	\$39,865.82	08/11/2025	\$119,841.49
Totals	\$59,417.40	\$39,865.82	09/22/2025	\$24,393.67
			Totals: 2 Distributions	\$144,235.16
			Grand Totals: 2 Distributions	\$144,235.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,534.96	\$59,280.32	\$12,254.64	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$41,527.86	\$34,593.79	\$6,934.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$26,975.39	\$22,471.21	\$4,504.18	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,196.95	\$3,496.17	\$700.78	\$0.00	\$0.00	\$0.00
Totals	\$144,235.16	\$119,841.49	\$24,393.67	\$0.00	\$0.00	\$0.00

TR10 - SPRING GROVE TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,195.37	+	Real Estate	\$57,808.77
+	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	(\$3,587.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,493.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$57,808.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,493.72	+	Forfeited Tax	
				Total	\$57,808.77

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ALEXIS	\$4,912.30	\$3,587.24	08/11/2025	\$53,670.51
Totals	\$4,912.30	\$3,587.24	09/22/2025	\$4,138.26
			Totals: 2 Distributions	\$57,808.77
			Grand Totals: 2 Distributions	\$57,808.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,951.61	\$45,447.39	\$3,504.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,082.54	\$1,933.46	\$149.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,774.62	\$6,289.66	\$484.96	\$0.00	\$0.00	\$0.00
Totals	\$57,808.77	\$53,670.51	\$4,138.26	\$0.00	\$0.00	\$0.00

TR11 - POINT PLEASANT TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,150.40	+	Real Estate	\$79,430.11
+	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
	Adjusted Amount Due	\$99,128.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,430.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,128.24	+	Forfeited Tax	
				Total	\$79,430.11

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$76,101.08
09/22/2025	\$3,329.03
Totals: 2 Distributions	\$79,430.11
Grand Totals: 2 Distributions	\$79,430.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,078.99	\$65,225.70	\$2,853.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,864.78	\$4,660.89	\$203.89	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,929.27	\$4,722.68	\$206.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,557.07	\$1,491.81	\$65.26	\$0.00	\$0.00	\$0.00
Totals	\$79,430.11	\$76,101.08	\$3,329.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,563.18	+	Real Estate	\$108,182.15
+	Supplements	\$325.63	+	Railroad	\$9,612.00
-	Cancellations	\$460.89	+	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
	Adjusted Amount Due	\$148,427.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$117,794.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,427.92	+	Forfeited Tax	
				Total	\$117,794.15

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$105,454.91
09/22/2025	\$12,339.24
Totals: 2 Distributions	\$117,794.15
Grand Totals: 2 Distributions	\$117,794.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,536.62	\$59,566.74	\$6,969.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,479.48	\$8,486.48	\$993.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,941.98	\$26,805.48	\$3,136.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,290.55	\$5,631.60	\$658.95	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,545.52	\$4,964.61	\$580.91	\$0.00	\$0.00	\$0.00
Totals	\$117,794.15	\$105,454.91	\$12,339.24	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,239.31	+	Real Estate	\$84,260.03
+	Supplements	\$1,133.02	+	Railroad	\$22,955.71
-	Cancellations	\$1,779.90	+	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	(\$7,773.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,818.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$107,215.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,818.85	+	Forfeited Tax	
				Total	\$107,215.74

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF KIRKWOOD	\$10,146.45	\$7,773.58	08/11/2025	\$88,003.29
Totals	\$10,146.45	\$7,773.58	09/22/2025	\$19,212.45
			Totals: 2 Distributions	\$107,215.74
			Grand Totals: 2 Distributions	\$107,215.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,360.76	\$46,950.48	\$10,410.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,556.54	\$9,516.17	\$2,040.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,271.43	\$29,867.50	\$6,403.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$976.48	\$804.08	\$172.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,050.53	\$865.06	\$185.47	\$0.00	\$0.00	\$0.00
Totals	\$107,215.74	\$88,003.29	\$19,212.45	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,293.52	+	Real Estate	\$60,644.15
+	Supplements	\$2,128.29	+	Railroad	\$1,943.72
-	Cancellations	\$2,271.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,150.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,587.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,150.03	+	Forfeited Tax	
				Total	\$62,587.87

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$56,061.74
09/22/2025	\$6,526.13
Totals: 2 Distributions	\$62,587.87
Grand Totals: 2 Distributions	\$62,587.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,766.70	\$44,577.45	\$5,189.25	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,540.89	\$6,754.59	\$786.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,280.28	\$4,729.70	\$550.58	\$0.00	\$0.00	\$0.00
Totals	\$62,587.87	\$56,061.74	\$6,526.13	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,850.11	+	Real Estate	\$86,131.89
+	Supplements	\$1,163.74	+	Railroad	\$0.00
-	Cancellations	\$1,375.87	+	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	(\$2,781.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,856.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$127.87)		Total Collected	\$86,004.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,728.46	+	Forfeited Tax	
				Total	\$86,004.02

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF LITTLE YORK	\$3,649.90	\$2,781.65	08/11/2025	\$75,213.73
Totals	\$3,649.90	\$2,781.65	09/22/2025	\$10,790.29
			Totals: 2 Distributions	\$86,004.02
			Grand Totals: 2 Distributions	\$86,004.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,506.23	\$38,922.36	\$5,583.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,165.54	\$6,266.53	\$899.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,956.31	\$21,825.23	\$3,131.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,017.45	\$4,387.95	\$629.50	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,358.49	\$3,811.66	\$546.83	\$0.00	\$0.00	\$0.00
Totals	\$86,004.02	\$75,213.73	\$10,790.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,224.43	+	Real Estate	\$87,732.31
+	Supplements	\$702.84	+	Railroad	\$1,704.60
-	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
	Adjusted Amount Due	\$129,152.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$89,436.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,152.42	+	Forfeited Tax	
				Total	\$89,436.91

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$79,679.65
09/22/2025	\$9,757.26
Totals: 2 Distributions	\$89,436.91
Grand Totals: 2 Distributions	\$89,436.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,632.51	\$65,599.46	\$8,033.05	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,963.45	\$9,767.37	\$1,196.08	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,574.98	\$4,075.86	\$499.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$265.97	\$236.96	\$29.01	\$0.00	\$0.00	\$0.00
Totals	\$89,436.91	\$79,679.65	\$9,757.26	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,150.87	+	Real Estate	\$66,426.69
+	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
	Adjusted Amount Due	\$103,043.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,426.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,043.91	+	Forfeited Tax	
				Total	\$66,426.69

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$62,373.62
09/22/2025	\$4,053.07
Totals: 2 Distributions	\$66,426.69
Grand Totals: 2 Distributions	\$66,426.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,796.41	\$44,880.07	\$2,916.34	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,646.74	\$9,997.12	\$649.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$522.71	\$490.82	\$31.89	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,738.09	\$3,510.01	\$228.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,821.27	\$2,649.13	\$172.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$901.47	\$846.47	\$55.00	\$0.00	\$0.00	\$0.00
Totals	\$66,426.69	\$62,373.62	\$4,053.07	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,538.37	+	Real Estate	\$45,354.73
+	Supplements	\$159.54	+	Railroad	\$2,999.74
-	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
	Adjusted Amount Due	\$72,407.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,354.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,407.02	+	Forfeited Tax	
				Total	\$48,354.47

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$40,287.69
09/22/2025	\$8,066.78
Totals: 2 Distributions	\$48,354.47
Grand Totals: 2 Distributions	\$48,354.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,095.36	\$36,739.11	\$7,356.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$308.80	\$257.28	\$51.52	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,307.35	\$2,755.60	\$551.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$642.96	\$535.70	\$107.26	\$0.00	\$0.00	\$0.00
Totals	\$48,354.47	\$40,287.69	\$8,066.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,413.00	+	Real Estate	\$47,563.67
+	Supplements	\$149.27	+	Railroad	\$16,701.20
-	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
	Adjusted Amount Due	\$89,102.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$64,264.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,102.74	+	Forfeited Tax	
				Total	\$64,264.87

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$51,389.70
09/22/2025	\$12,875.17
Totals: 2 Distributions	\$64,264.87
Grand Totals: 2 Distributions	\$64,264.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,113.32	\$50,468.86	\$12,644.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,151.55	\$920.84	\$230.71	\$0.00	\$0.00	\$0.00
Totals	\$64,264.87	\$51,389.70	\$12,875.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,502.71	+	Real Estate	\$27,370.15
+	Supplements	\$923.42	+	Railroad	\$0.00
-	Cancellations	\$1,024.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,401.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$27,370.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,401.78	+	Forfeited Tax	
				Total	\$27,370.15

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$24,770.70
09/22/2025	\$2,599.45
Totals: 2 Distributions	\$27,370.15
Grand Totals: 2 Distributions	\$27,370.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,204.50	\$21,000.67	\$2,203.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$582.99	\$527.62	\$55.37	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$1,893.14	\$1,713.34	\$179.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,689.52	\$1,529.07	\$160.45	\$0.00	\$0.00	\$0.00
Totals	\$27,370.15	\$24,770.70	\$2,599.45	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,994.58	+	Real Estate	\$37,728.04
+	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
	Adjusted Amount Due	\$50,960.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$37,728.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,960.13	+	Forfeited Tax	
				Total	\$37,728.04

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$34,108.87
09/22/2025	\$3,619.17
Totals: 2 Distributions	\$37,728.04
Grand Totals: 2 Distributions	\$37,728.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,444.32	\$28,427.93	\$3,016.39	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,175.59	\$1,966.89	\$208.70	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,219.80	\$2,006.86	\$212.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,850.26	\$1,672.77	\$177.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$38.07	\$34.42	\$3.65	\$0.00	\$0.00	\$0.00
Totals	\$37,728.04	\$34,108.87	\$3,619.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,377.46	+	Real Estate	\$57,093.43
+	Supplements	\$321.57	+	Railroad	\$0.18
-	Cancellations	\$516.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,182.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$56.29)		Total Collected	\$57,037.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,126.05	+	Forfeited Tax	
				Total	\$57,037.32

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$53,197.40
09/22/2025	\$3,839.92
Totals: 2 Distributions	\$57,037.32
Grand Totals: 2 Distributions	\$57,037.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,060.15	\$37,363.18	\$2,696.97	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,040.56	\$14,960.66	\$1,079.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$936.61	\$873.56	\$63.05	\$0.00	\$0.00	\$0.00
Totals	\$57,037.32	\$53,197.40	\$3,839.92	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,259.66	+	Real Estate	\$41,999.31
+	Supplements	\$1,728.11	+	Railroad	\$9,204.10
-	Cancellations	\$1,777.28	+	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
	Adjusted Amount Due	\$78,210.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$51,203.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,210.49	+	Forfeited Tax	
				Total	\$51,203.41

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$42,631.22
09/22/2025	\$8,572.19
Totals: 2 Distributions	\$51,203.41
Grand Totals: 2 Distributions	\$51,203.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,950.32	\$28,266.55	\$5,683.77	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,284.59	\$3,567.29	\$717.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$937.64	\$780.66	\$156.98	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$6,820.56	\$5,678.70	\$1,141.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,480.40	\$3,730.32	\$750.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$729.90	\$607.70	\$122.20	\$0.00	\$0.00	\$0.00
Totals	\$51,203.41	\$42,631.22	\$8,572.19	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,770.35	+	Real Estate	\$117,728.07
+	Supplements	\$1,374.66	+	Railroad	\$6,175.42
-	Cancellations	\$1,862.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,282.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$123,903.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,282.40	+	Forfeited Tax	
				Total	\$123,903.49

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$103,214.92
09/22/2025	\$20,688.57
Totals: 2 Distributions	\$123,903.49
Grand Totals: 2 Distributions	\$123,903.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,032.96	\$90,827.37	\$18,205.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,870.53	\$12,387.55	\$2,482.98	\$0.00	\$0.00	\$0.00
Totals	\$123,903.49	\$103,214.92	\$20,688.57	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,830.18	+	Real Estate	\$74,255.53
+	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
	Adjusted Amount Due	\$101,683.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,255.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,683.21	+	Forfeited Tax	
				Total	\$74,255.53

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$68,939.85
09/22/2025	\$5,315.68
Totals: 2 Distributions	\$74,255.53
Grand Totals: 2 Distributions	\$74,255.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,667.16	\$55,395.80	\$4,271.36	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,979.79	\$5,551.72	\$428.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,231.44	\$3,928.53	\$302.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,377.14	\$4,063.80	\$313.34	\$0.00	\$0.00	\$0.00
Totals	\$74,255.53	\$68,939.85	\$5,315.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT11 - POINT PLEASANT TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$45,345.57
+	Supplements	\$140.45
-	Cancellations	\$150.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,335.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,335.44

Current Year Taxes Paid		
+	Real Estate	\$36,326.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,326.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,326.71

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$34,804.20
09/22/2025	\$1,522.51
Totals: 2 Distributions	\$36,326.71
Grand Totals: 2 Distributions	\$36,326.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,040.19	\$26,864.99	\$1,175.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,075.34	\$1,030.27	\$45.07	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,204.49	\$3,070.18	\$134.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,204.49	\$3,070.18	\$134.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$802.20	\$768.58	\$33.62	\$0.00	\$0.00	\$0.00
Totals	\$36,326.71	\$34,804.20	\$1,522.51	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,284.47	+	Real Estate	\$82,492.48
+	Supplements	\$248.32	+	Railroad	\$7,329.48
-	Cancellations	\$351.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,181.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$89,821.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,181.35	+	Forfeited Tax	
				Total	\$89,821.96

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$80,412.89
09/22/2025	\$9,409.07
Totals: 2 Distributions	\$89,821.96
Grand Totals: 2 Distributions	\$89,821.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,564.89	\$59,592.06	\$6,972.83	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,567.08	\$12,145.89	\$1,421.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$843.70	\$755.32	\$88.38	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,331.13	\$2,982.19	\$348.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,105.66	\$4,570.83	\$534.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$409.50	\$366.60	\$42.90	\$0.00	\$0.00	\$0.00
Totals	\$89,821.96	\$80,412.89	\$9,409.07	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,318.56	+	Real Estate	\$82,498.09
+	Supplements	\$1,109.31	+	Railroad	\$21,619.36
-	Cancellations	\$1,742.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,685.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$104,117.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,685.17	+	Forfeited Tax	
				Total	\$104,117.45

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$85,734.97
09/22/2025	\$18,382.48
Totals: 2 Distributions	\$104,117.45
Grand Totals: 2 Distributions	\$104,117.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,894.00	\$70,728.96	\$15,165.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,013.36	\$2,481.34	\$532.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$746.53	\$614.72	\$131.81	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$12,913.67	\$10,633.70	\$2,279.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,549.89	\$1,276.25	\$273.64	\$0.00	\$0.00	\$0.00
Totals	\$104,117.45	\$85,734.97	\$18,382.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,788.44	+	Real Estate	\$66,036.15
+	Supplements	\$2,317.51	+	Railroad	\$2,116.56
-	Cancellations	\$2,473.75	+	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
	Adjusted Amount Due	\$91,632.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,152.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,632.20	+	Forfeited Tax	
				Total	\$68,152.71

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$61,046.31
09/22/2025	\$7,106.40
Totals: 2 Distributions	\$68,152.71
Grand Totals: 2 Distributions	\$68,152.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,861.56	\$60,785.52	\$7,076.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$291.15	\$260.79	\$30.36	\$0.00	\$0.00	\$0.00
Totals	\$68,152.71	\$61,046.31	\$7,106.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,895.96	+	Real Estate	\$86,669.65
+	Supplements	\$1,171.00	+	Railroad	\$0.00
-	Cancellations	\$1,384.44	+	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
	Adjusted Amount Due	\$113,682.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$128.52)		Total Collected	\$86,541.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,554.00	+	Forfeited Tax	
				Total	\$86,541.13

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$75,683.44
09/22/2025	\$10,857.69
Totals: 2 Distributions	\$86,541.13
Grand Totals: 2 Distributions	\$86,541.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,589.63	\$56,486.04	\$8,103.59	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,213.81	\$6,308.75	\$905.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$677.62	\$592.60	\$85.02	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,155.98	\$2,760.02	\$395.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,593.89	\$6,641.14	\$952.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$833.39	\$728.83	\$104.56	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,476.81	\$2,166.06	\$310.75	\$0.00	\$0.00	\$0.00
Totals	\$86,541.13	\$75,683.44	\$10,857.69	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

U170 - BUSHNELL P C 170

Current Year Taxes Due

	Original Amount Due	\$161,665.79
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$161,665.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$161,665.79

Current Year Taxes Paid

+	Real Estate	\$118,227.57
+	Railroad	\$6,686.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,913.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,913.87

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$109,677.63
09/22/2025	\$15,236.24
Totals: 2 Distributions	\$124,913.87
Grand Totals: 2 Distributions	\$124,913.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$72,353.97	\$63,528.67	\$8,825.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,585.76	\$6,660.50	\$925.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,920.35	\$11,344.40	\$1,575.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,957.15	\$1,718.43	\$238.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,168.18	\$4,537.80	\$630.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,291.99	\$1,134.40	\$157.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,291.99	\$1,134.40	\$157.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,033.66	\$907.58	\$126.08	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$13,140.82	\$11,537.98	\$1,602.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,878.01	\$6,039.07	\$838.94	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,291.99	\$1,134.40	\$157.59	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$124,913.87	\$109,677.63	\$15,236.24	\$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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Warren County

9/18/2025 14:09

U205 - GALESBURG SCHOOL CUSD 205

Current Year Taxes Due

	Original Amount Due	\$1,187,093.70
+	Supplements	\$4,139.12
-	Cancellations	\$9,573.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,181,659.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,181,659.42

Current Year Taxes Paid

+	Real Estate	\$732,363.38
+	Railroad	\$70,549.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$802,913.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$802,913.20

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$689,262.26
09/22/2025	\$113,650.94
Totals: 2 Distributions	\$802,913.20
Grand Totals: 2 Distributions	\$802,913.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$464,908.41	\$399,101.45	\$65,806.96	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$154,343.20	\$132,496.19	\$21,847.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$51,463.53	\$44,178.96	\$7,284.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,286.02	\$5,396.24	\$889.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,439.45	\$20,121.64	\$3,317.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,463.50	\$7,265.51	\$1,197.99	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,928.65	\$3,372.56	\$556.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,811.91	\$5,847.70	\$964.21	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$76,982.51	\$66,085.77	\$10,896.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,286.02	\$5,396.24	\$889.78	\$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
Totals	\$802,913.20	\$689,262.26	\$113,650.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

U235 - WEST CENTRAL CUSD 235

Current Year Taxes Due		
	Original Amount Due	\$230,646.17
+	Supplements	\$1,360.99
-	Cancellations	\$2,127.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,879.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$229,879.22

Current Year Taxes Paid		
+	Real Estate	\$158,078.39
+	Railroad	\$35,823.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,901.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$193,901.55

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$155,497.33
09/22/2025	\$38,404.22
Totals: 2 Distributions	\$193,901.55
Grand Totals: 2 Distributions	\$193,901.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$126,747.43	\$101,643.79	\$25,103.64	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,235.44	\$9,010.14	\$2,225.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,413.60	\$25,191.81	\$6,221.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,797.87	\$1,441.78	\$356.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,665.99	\$7,751.54	\$1,914.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$479.33	\$384.39	\$94.94	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,416.59	\$1,937.96	\$478.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,933.20	\$1,550.31	\$382.89	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,396.43	\$1,921.79	\$474.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,590.32	\$5,285.04	\$1,305.28	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-774.65	\$-621.22	\$-153.43	\$0.00	\$0.00	\$0.00
Totals	\$193,901.55	\$155,497.33	\$38,404.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,464,561.65	+	Real Estate	\$5,789,460.01
+	Supplements	\$58,100.11	+	Railroad	\$112,903.00
-	Cancellations	\$78,002.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$920.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,444,659.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$920.04)		Total Collected	\$5,901,442.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,443,739.52	+	Forfeited Tax	
				Total	\$5,901,442.97

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$5,270,992.03
09/22/2025	\$630,450.94
Totals: 2 Distributions	\$5,901,442.97
Grand Totals: 2 Distributions	\$5,901,442.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,872,244.11	\$2,565,402.36	\$306,841.75	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$749,176.39	\$669,141.90	\$80,034.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$893,590.59	\$798,128.35	\$95,462.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$185,458.73	\$165,646.20	\$19,812.53	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$255,314.14	\$228,038.93	\$27,275.21	\$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	\$63,830.01	\$57,011.05	\$6,818.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51,065.18	\$45,609.89	\$5,455.29	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$488,043.42	\$435,905.76	\$52,137.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$278,890.39	\$249,096.54	\$29,793.85	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$63,830.01	\$57,011.05	\$6,818.96	\$0.00	\$0.00	\$0.00
Totals	\$5,901,442.97	\$5,270,992.03	\$630,450.94	\$0.00	\$0.00	\$0.00

Warren County

9/18/2025 14:09

U276 - ABINGDON AVON CONSOLIDATED CUSD 276

Current Year Taxes Due

	Original Amount Due	\$2,068,256.85
+	Supplements	\$21,545.06
-	Cancellations	\$23,495.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,066,306.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,066,306.09

Current Year Taxes Paid

+	Real Estate	\$1,387,383.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,387,383.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,387,383.20

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$1,256,583.36
09/22/2025	\$130,799.84
Totals: 2 Distributions	\$1,387,383.20
Grand Totals: 2 Distributions	\$1,387,383.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$944,300.19	\$855,273.38	\$89,026.81	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$37,997.65	\$34,415.30	\$3,582.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$145,278.44	\$131,581.87	\$13,696.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,707.22	\$7,886.32	\$820.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$119,711.75	\$108,425.56	\$11,286.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,527.29	\$13,157.68	\$1,369.61	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,527.29	\$13,157.68	\$1,369.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,623.49	\$10,527.65	\$1,095.84	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$32,649.28	\$29,571.17	\$3,078.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,533.31	\$39,429.07	\$4,104.24	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,527.29	\$13,157.68	\$1,369.61	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,387,383.20	\$1,256,583.36	\$130,799.84	\$0.00	\$0.00	\$0.00

Warren County

9/18/2025 14:09

U304 - UNITED SCHOOL CUSD 304

Current Year Taxes Due

	Original Amount Due	\$10,195,175.20
+	Supplements	\$106,609.85
-	Cancellations	\$123,399.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,178,385.66
+	Prior Year Real EstateTax	(\$1,033.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,177,352.46

Current Year Taxes Paid

+	Real Estate	\$6,549,655.16
+	Railroad	\$768,531.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,033.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,317,153.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,317,153.34

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$6,225,984.09
09/22/2025	\$1,091,169.25
Totals: 2 Distributions	\$7,317,153.34
Grand Totals: 2 Distributions	\$7,317,153.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,811,972.20	\$4,094,387.65	\$717,584.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$523,908.17	\$445,780.46	\$78,127.71	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$801,996.59	\$682,398.99	\$119,597.60	\$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	\$320,798.65	\$272,959.60	\$47,839.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$80,196.01	\$68,236.80	\$11,959.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$80,196.01	\$68,236.80	\$11,959.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$64,156.79	\$54,589.42	\$9,567.37	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$295,020.30	\$251,025.45	\$43,994.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$339,259.83	\$288,667.76	\$50,592.07	\$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	\$-351.21	\$-298.84	\$-52.37	\$0.00	\$0.00	\$0.00
Totals	\$7,317,153.34	\$6,225,984.09	\$1,091,169.25	\$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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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	\$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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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	\$19,470.92
+	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	\$3,587.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,339.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,470.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,339.68	+	Forfeited Tax	
				Total	\$19,470.92

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SPRING GROVE TOWNSHI	\$4,912.30	\$3,587.24	08/11/2025	\$18,204.85
Totals	\$4,912.30	\$3,587.24	09/22/2025	\$1,266.07
			Totals: 2 Distributions	\$19,470.92
			Grand Totals: 2 Distributions	\$19,470.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,655.11	\$10,914.52	\$740.59	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,587.24	\$3,330.45	\$256.79	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,995.73	\$1,868.92	\$126.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,232.84	\$2,090.96	\$141.88	\$0.00	\$0.00	\$0.00
Totals	\$19,470.92	\$18,204.85	\$1,266.07	\$0.00	\$0.00	\$0.00

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	\$85.05
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,057.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,057.23

Current Year Taxes Paid

+	Real Estate	\$573.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$573.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$573.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENBUSH TOWNSHIP F	\$123.52	\$85.05
Totals	\$123.52	\$85.05

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$564.97
09/22/2025	\$8.63
Totals: 2 Distributions	\$573.60
Grand Totals: 2 Distributions	\$573.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83.34	\$83.34	\$0.00	\$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	\$4.49	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$85.05	\$76.42	\$8.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22.80	\$22.80	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$157.23	\$157.23	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$43.80	\$43.80	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$125.39	\$125.39	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$12.75	\$12.75	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36.50	\$36.50	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2.25	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$573.60	\$564.97	\$8.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

VCKW - VILLAGE OF KIRKWOOD

Current Year Taxes Due

	Original Amount Due	\$52,302.08
+	Supplements	\$937.71
-	Cancellations	\$1,972.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,773.58
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,040.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,040.92

Current Year Taxes Paid

+	Real Estate	\$38,703.93
+	Railroad	\$5,644.67
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,348.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,348.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TOMPKINS TOWNSHIP R &	\$10,146.45	\$7,773.58
Totals	\$10,146.45	\$7,773.58

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$36,942.50
09/22/2025	\$7,406.10
Totals: 2 Distributions	\$44,348.60
Grand Totals: 2 Distributions	\$44,348.60

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.	\$1,748.52	\$1,446.56	\$301.96	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,773.58	\$6,684.01	\$1,089.57	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,811.51	\$7,289.75	\$1,521.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,091.38	\$7,521.29	\$1,570.09	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$8,391.97	\$6,942.67	\$1,449.30	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,538.54	\$1,272.83	\$265.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,993.10	\$5,785.39	\$1,207.71	\$0.00	\$0.00	\$0.00
Totals	\$44,348.60	\$36,942.50	\$7,406.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,238.50	+	Real Estate	\$17,304.30
+	Supplements	\$37.64	+	Railroad	\$0.00
-	Cancellations	\$44.50	+	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	\$2,781.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,013.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$143.08)		Total Collected	\$17,161.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,870.21	+	Forfeited Tax	
				Total	\$17,161.22

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SUMNER TOWNSHIP R & B	\$3,649.90	\$2,781.65	08/11/2025	\$14,451.32
Totals	\$3,649.90	\$2,781.65	09/22/2025	\$2,709.90
			Totals: 2 Distributions	\$17,161.22
			Grand Totals: 2 Distributions	\$17,161.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,082.30	\$3,412.05	\$670.25	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,781.65	\$2,432.66	\$348.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,364.35	\$5,319.42	\$1,044.93	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,224.70	\$1,023.62	\$201.08	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,708.22	\$2,263.57	\$444.65	\$0.00	\$0.00	\$0.00
Totals	\$17,161.22	\$14,451.32	\$2,709.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
VCMM - CITY OF MONMOUTH

Current Year Taxes Due

	Original Amount Due	\$2,853,028.33
+	Supplements	\$28,008.50
-	Cancellations	\$38,142.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$39,865.82
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,882,760.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,882,760.40

Current Year Taxes Paid

+	Real Estate	\$1,878,989.94
+	Railroad	\$53,872.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,932,862.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,932,862.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONMOUTH TOWNSHIP R	\$59,417.40	\$39,865.82
Totals	\$59,417.40	\$39,865.82

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$1,605,369.62
09/22/2025	\$327,493.16
Totals: 2 Distributions	\$1,932,862.78
Grand Totals: 2 Distributions	\$1,932,862.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,564.65	\$192,279.72	\$39,284.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$268,065.41	\$222,588.14	\$45,477.27	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$39,865.82	\$33,519.44	\$6,346.38	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$696,683.45	\$578,491.16	\$118,192.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$696,683.45	\$578,491.16	\$118,192.29	\$0.00	\$0.00	\$0.00
Totals	\$1,932,862.78	\$1,605,369.62	\$327,493.16	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

VCRV - VILLAGE OF ROSEVILLE

Current Year Taxes Due

	Original Amount Due	\$113,143.63
+	Supplements	\$736.78
-	Cancellations	\$1,277.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,639.13
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,242.52
+	Prior Year Real EstateTax	(\$21.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$134,221.51

Current Year Taxes Paid

+	Real Estate	\$93,569.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,548.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$93,548.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROSEVILLE TOWNSHIP R 8	\$33,433.59	\$21,639.13
Totals	\$33,433.59	\$21,639.13

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$86,287.45
09/22/2025	\$7,261.24
Totals: 2 Distributions	\$93,548.69
Grand Totals: 2 Distributions	\$93,548.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,010.99	\$16,557.23	\$1,453.76	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,536.78	\$6,928.44	\$608.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$23,306.38	\$21,425.22	\$1,881.16	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$21,639.13	\$20,182.04	\$1,457.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,684.52	\$5,225.70	\$458.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,426.55	\$8,665.69	\$760.86	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,789.99	\$3,484.09	\$305.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,154.35	\$3,819.04	\$335.31	\$0.00	\$0.00	\$0.00
Totals	\$93,548.69	\$86,287.45	\$7,261.24	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$326,288.06	+	Real Estate	\$201,585.30
+	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
	Adjusted Amount Due	\$325,989.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$201,585.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$325,989.28	+	Forfeited Tax	
				Total	\$201,585.30

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$174,018.12
09/22/2025	\$27,567.18
Totals: 2 Distributions	\$201,585.30
Grand Totals: 2 Distributions	\$201,585.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,585.30	\$174,018.12	\$27,567.18	\$0.00	\$0.00	\$0.00
Totals	\$201,585.30	\$174,018.12	\$27,567.18	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,301.16	+	Real Estate	\$81,769.79
+	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
	Adjusted Amount Due	\$137,118.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,769.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,118.60	+	Forfeited Tax	
				Total	\$81,769.79

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$75,803.59
09/22/2025	\$5,966.20
Totals: 2 Distributions	\$81,769.79
Grand Totals: 2 Distributions	\$81,769.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,769.79	\$75,803.59	\$5,966.20	\$0.00	\$0.00	\$0.00
Totals	\$81,769.79	\$75,803.59	\$5,966.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
VTF3 - MONMOUTH FAREWAY TIF

Current Year Taxes Due		
	Original Amount Due	\$109,889.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,889.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,889.74

Current Year Taxes Paid		
+	Real Estate	\$54,944.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,944.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,944.87

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$53,274.60
09/22/2025	\$1,670.27
Totals: 2 Distributions	\$54,944.87
Grand Totals: 2 Distributions	\$54,944.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,944.87	\$53,274.60	\$1,670.27	\$0.00	\$0.00	\$0.00
Totals	\$54,944.87	\$53,274.60	\$1,670.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$698,940.14	+	Real Estate	\$475,963.83
+	Supplements	\$4,115.52	+	Railroad	\$0.00
-	Cancellations	\$27,598.90	+	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
	Adjusted Amount Due	\$675,456.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$475,963.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$675,456.76	+	Forfeited Tax	
				Total	\$475,963.83

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$416,253.92
09/22/2025	\$59,709.91
Totals: 2 Distributions	\$475,963.83
Grand Totals: 2 Distributions	\$475,963.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$475,963.83	\$416,253.92	\$59,709.91	\$0.00	\$0.00	\$0.00
Totals	\$475,963.83	\$416,253.92	\$59,709.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
WCSW - WC SOIL & WATER

Current Year Taxes Due		
	Original Amount Due	\$5,886.91
+	Supplements	\$52.56
-	Cancellations	\$64.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,874.64
+	Prior Year Real EstateTax	(\$0.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,874.09

Current Year Taxes Paid		
+	Real Estate	\$4,053.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,053.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,053.15

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$3,622.43
09/22/2025	\$430.72
Totals: 2 Distributions	\$4,053.15
Grand Totals: 2 Distributions	\$4,053.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,187.42	\$1,954.97	\$232.45	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$707.69	\$632.48	\$75.21	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$225.16	\$201.24	\$23.92	\$0.00	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$932.88	\$833.74	\$99.14	\$0.00	\$0.00	\$0.00
Totals	\$4,053.15	\$3,622.43	\$430.72	\$0.00	\$0.00	\$0.00