

Settlement Sheet
Warren County
C004 - VETERANS ASSISTANCE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,007.85	+	Real Estate	\$58,810.66
+	Supplements	\$575.36	+	Railroad	\$2,872.32
-	Cancellations	\$710.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$54.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,872.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$54.26)		Total Collected	\$61,628.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,818.52	+	Forfeited Tax	
				Total	\$61,628.72

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$38,740.47
09/22/2025	\$5,734.64
11/05/2025	\$17,153.61
Totals: 3 Distributions	\$61,628.72
Grand Totals: 3 Distributions	\$61,628.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - VETERANS ASSISTANCE	\$61,628.72	\$44,475.11	\$17,153.61	\$0.00	\$0.00	\$0.00
Totals	\$61,628.72	\$44,475.11	\$17,153.61	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$525,215.11	+	Real Estate	\$490,224.08
+	Supplements	\$4,795.79	+	Railroad	\$23,942.12
-	Cancellations	\$5,921.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$445.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$524,089.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$445.20)		Total Collected	\$513,721.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$523,644.26	+	Forfeited Tax	
				Total	\$513,721.00

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$322,777.66
09/22/2025	\$47,827.00
11/05/2025	\$143,116.34
Totals: 3 Distributions	\$513,721.00
Grand Totals: 3 Distributions	\$513,721.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$513,721.00	\$370,604.66	\$143,116.34	\$0.00	\$0.00	\$0.00
Totals	\$513,721.00	\$370,604.66	\$143,116.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
C006 - EXTENSION EDUC

Current Year Taxes Due		
	Original Amount Due	\$68,004.48
+	Supplements	\$620.99
-	Cancellations	\$766.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,858.71
+	Prior Year Real EstateTax	(\$56.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,802.43

Current Year Taxes Paid		
+	Real Estate	\$63,473.76
+	Railroad	\$3,100.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$56.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,517.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,517.52

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$41,793.12
09/22/2025	\$6,192.52
11/05/2025	\$18,531.88
Totals: 3 Distributions	\$66,517.52
Grand Totals: 3 Distributions	\$66,517.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$66,517.52	\$47,985.64	\$18,531.88	\$0.00	\$0.00	\$0.00
Totals	\$66,517.52	\$47,985.64	\$18,531.88	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$970,105.90	+	Real Estate	\$905,475.70
+	Supplements	\$8,858.15	+	Railroad	\$44,222.56
-	Cancellations	\$10,937.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$797.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$968,026.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$797.91)		Total Collected	\$948,900.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$967,228.91	+	Forfeited Tax	
				Total	\$948,900.35

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$596,194.65
09/22/2025	\$88,341.14
11/05/2025	\$264,364.56
Totals: 3 Distributions	\$948,900.35
Grand Totals: 3 Distributions	\$948,900.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$474,450.19	\$342,267.89	\$132,182.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$237,225.08	\$171,133.95	\$66,091.13	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$237,225.08	\$171,133.95	\$66,091.13	\$0.00	\$0.00	\$0.00
Totals	\$948,900.35	\$684,535.79	\$264,364.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
CS01 - AMBULANCE SERVICE

Current Year Taxes Due		
	Original Amount Due	\$145,012.32
+	Supplements	\$1,462.81
-	Cancellations	\$1,840.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$144,635.09
+	Prior Year Real EstateTax	(\$131.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$144,503.44

Current Year Taxes Paid		
+	Real Estate	\$131,273.60
+	Railroad	\$10,648.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$131.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$141,790.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$141,790.15

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$85,157.54
09/22/2025	\$16,661.11
11/05/2025	\$39,971.50
Totals: 3 Distributions	\$141,790.15
Grand Totals: 3 Distributions	\$141,790.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$141,790.15	\$101,818.65	\$39,971.50	\$0.00	\$0.00	\$0.00
Totals	\$141,790.15	\$101,818.65	\$39,971.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

CT94 - COUNTY GENERAL

Current Year Taxes Due

	Original Amount Due	\$2,595,870.20
+	Supplements	\$23,703.26
-	Cancellations	\$29,266.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$2,590,307.19
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+	Prior Year Real EstateTax	(\$2,122.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$2,588,184.77
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Current Year Taxes Paid

+	Real Estate	\$2,422,931.36
+	Railroad	\$118,330.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,122.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected	\$2,539,139.56
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+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total	\$2,539,139.56
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Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$1,595,338.37
09/22/2025	\$236,388.92
11/05/2025	\$707,412.27

Totals: 3 Distributions	\$2,539,139.56
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Grand Totals: 3 Distributions	\$2,539,139.56
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,256,284.97	\$906,280.02	\$350,004.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$244,585.17	\$176,442.98	\$68,142.19	\$0.00	\$0.00	\$0.00
020 - TB CARE	\$97,835.59	\$70,578.29	\$27,257.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,723.19	\$17,113.82	\$6,609.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,594.54	\$14,135.44	\$5,459.10	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$458,807.29	\$330,982.14	\$127,825.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$325,766.51	\$235,006.94	\$90,759.57	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,933.55	\$3,559.05	\$1,374.50	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$107,608.75	\$77,628.61	\$29,980.14	\$0.00	\$0.00	\$0.00
Totals	\$2,539,139.56	\$1,831,727.29	\$707,412.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,910.26	+	Real Estate	\$11,557.84
+	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	\$11,557.84
+	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	\$11,557.84

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$6,510.04
09/22/2025	\$2,521.71
11/05/2025	\$2,526.09
Totals: 3 Distributions	\$11,557.84
Grand Totals: 3 Distributions	\$11,557.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,557.84	\$9,031.75	\$2,526.09	\$0.00	\$0.00	\$0.00
Totals	\$11,557.84	\$9,031.75	\$2,526.09	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,852.55	+	Real Estate	\$99,297.32
+	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	\$99,297.32
+	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	\$99,297.32

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$59,674.54
09/22/2025	\$5,013.31
11/05/2025	\$34,609.47
Totals: 3 Distributions	\$99,297.32
Grand Totals: 3 Distributions	\$99,297.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,158.78	\$39,190.80	\$20,967.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$726.86	\$473.52	\$253.34	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$8,189.75	\$5,335.26	\$2,854.49	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,324.72	\$863.00	\$461.72	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$32,940.00	\$21,458.97	\$11,481.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,042.79	\$-2,633.70	\$-1,409.09	\$0.00	\$0.00	\$0.00
Totals	\$99,297.32	\$64,687.85	\$34,609.47	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,762.16	+	Real Estate	\$225,538.52
+	Supplements	\$2,208.74	+	Railroad	\$0.00
-	Cancellations	\$2,583.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$403.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,387.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$403.43)		Total Collected	\$225,135.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$229,984.31	+	Forfeited Tax	
				Total	\$225,135.09

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$147,434.60
09/22/2025	\$15,217.03
11/05/2025	\$62,483.46
Totals: 3 Distributions	\$225,135.09
Grand Totals: 3 Distributions	\$225,135.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,563.61	\$105,886.69	\$40,676.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$78,571.48	\$56,764.94	\$21,806.54	\$0.00	\$0.00	\$0.00
Totals	\$225,135.09	\$162,651.63	\$62,483.46	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,913.51	+	Real Estate	\$67,529.79
+	Supplements	\$567.19	+	Railroad	\$858.60
-	Cancellations	\$617.05	+	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	\$69,863.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,388.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,863.65	+	Forfeited Tax	
				Total	\$68,388.39

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$42,954.00
09/22/2025	\$5,237.13
11/05/2025	\$20,197.26
Totals: 3 Distributions	\$68,388.39
Grand Totals: 3 Distributions	\$68,388.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,388.39	\$48,191.13	\$20,197.26	\$0.00	\$0.00	\$0.00
Totals	\$68,388.39	\$48,191.13	\$20,197.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
FDCW - CENTRAL WARREN FIRE

Current Year Taxes Due		
	Original Amount Due	\$208,908.67
+	Supplements	\$2,183.25
-	Cancellations	\$2,761.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$208,330.00
+	Prior Year Real EstateTax	(\$127.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$208,202.75

Current Year Taxes Paid		
+	Real Estate	\$173,352.10
+	Railroad	\$32,904.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$127.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$206,128.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$206,128.87

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$123,262.13
09/22/2025	\$28,625.43
11/05/2025	\$54,241.31
Totals: 3 Distributions	\$206,128.87
Grand Totals: 3 Distributions	\$206,128.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,941.58	\$151,012.70	\$53,928.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,187.29	\$874.86	\$312.43	\$0.00	\$0.00	\$0.00
Totals	\$206,128.87	\$151,887.56	\$54,241.31	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,873.66	+	Real Estate	\$85,699.15
+	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	(\$245.09)
+/-	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	(\$245.09)		Total Collected	\$85,454.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,591.17	+	Forfeited Tax	
				Total	\$85,454.06

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$57,684.80
09/22/2025	\$7,917.60
11/05/2025	\$19,851.66
Totals: 3 Distributions	\$85,454.06
Grand Totals: 3 Distributions	\$85,454.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,623.11	\$52,681.41	\$15,941.70	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$16,830.95	\$12,920.99	\$3,909.96	\$0.00	\$0.00	\$0.00
Totals	\$85,454.06	\$65,602.40	\$19,851.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$650,800.94	+	Real Estate	\$627,693.22
+	Supplements	\$3,268.66	+	Railroad	\$9,518.04
-	Cancellations	\$4,228.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$232.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$649,840.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$232.94)		Total Collected	\$636,978.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$649,607.72	+	Forfeited Tax	
				Total	\$636,978.32

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$440,314.36
09/22/2025	\$36,383.78
11/05/2025	\$160,280.18
Totals: 3 Distributions	\$636,978.32
Grand Totals: 3 Distributions	\$636,978.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$277,783.04	\$207,885.68	\$69,897.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$121,906.20	\$91,231.45	\$30,674.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,520.57	\$2,634.71	\$885.86	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$28,110.50	\$21,037.16	\$7,073.34	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$35,824.29	\$26,809.97	\$9,014.32	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$169,833.72	\$127,099.17	\$42,734.55	\$0.00	\$0.00	\$0.00
Totals	\$636,978.32	\$476,698.14	\$160,280.18	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,795.61	+	Real Estate	\$6,738.36
+	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	\$6,738.36
+	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	\$6,738.36

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$4,282.35
09/22/2025	\$395.53
11/05/2025	\$2,060.48
Totals: 3 Distributions	\$6,738.36
Grand Totals: 3 Distributions	\$6,738.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,675.43	\$2,551.54	\$1,123.89	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$125.20	\$86.92	\$38.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,675.43	\$2,551.54	\$1,123.89	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-737.70	\$-512.12	\$-225.58	\$0.00	\$0.00	\$0.00
Totals	\$6,738.36	\$4,677.88	\$2,060.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,860,357.33	+	Real Estate	\$2,669,795.38
+	Supplements	\$26,118.15	+	Railroad	\$130,390.12
-	Cancellations	\$32,248.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,393.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,854,227.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,393.52)		Total Collected	\$2,797,791.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,851,833.58	+	Forfeited Tax	
				Total	\$2,797,791.98

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$1,757,874.50
09/22/2025	\$260,471.05
11/05/2025	\$779,446.43
Totals: 3 Distributions	\$2,797,791.98
Grand Totals: 3 Distributions	\$2,797,791.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$759,012.92	\$547,556.90	\$211,456.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,726.47	\$16,395.02	\$6,331.45	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$636,181.53	\$458,945.54	\$177,235.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,248.22	\$26,149.71	\$10,098.51	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-121,743.11	\$-87,826.27	\$-33,916.84	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$226,926.13	\$163,706.00	\$63,220.13	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$158,844.65	\$114,591.58	\$44,253.07	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$308,151.61	\$222,302.60	\$85,849.01	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$771,443.56	\$556,524.47	\$214,919.09	\$0.00	\$0.00	\$0.00
Totals	\$2,797,791.98	\$2,018,345.55	\$779,446.43	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$876,878.59	+	Real Estate	\$818,459.33
+	Supplements	\$8,006.89	+	Railroad	\$39,972.76
-	Cancellations	\$9,886.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$729.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$874,999.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$729.11)		Total Collected	\$857,702.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$874,270.14	+	Forfeited Tax	
				Total	\$857,702.98

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$538,898.73
09/22/2025	\$79,851.15
11/05/2025	\$238,953.10
Totals: 3 Distributions	\$857,702.98
Grand Totals: 3 Distributions	\$857,702.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$655,113.54	\$472,601.17	\$182,512.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,743.91	\$40,935.26	\$15,808.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$46,970.39	\$33,884.60	\$13,085.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,820.69	\$7,084.68	\$2,736.01	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$46,970.39	\$33,884.60	\$13,085.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,692.98	\$22,863.42	\$8,829.56	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,941.93	\$2,122.31	\$819.62	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7,449.15	\$5,373.84	\$2,075.31	\$0.00	\$0.00	\$0.00
Totals	\$857,702.98	\$618,749.88	\$238,953.10	\$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

Settlement Sheet
Warren County
MTA4 - MTA4 ELLISON, TOMPKINS

Current Year Taxes Due		
	Original Amount Due	\$7,901.27
+	Supplements	\$44.90
-	Cancellations	\$69.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,876.78
+	Prior Year Real EstateTax	(\$11.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,865.02

Current Year Taxes Paid		
+	Real Estate	\$6,828.25
+	Railroad	\$949.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,766.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,766.39

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$5,308.01
09/22/2025	\$903.04
11/05/2025	\$1,555.34
Totals: 3 Distributions	\$7,766.39
Grand Totals: 3 Distributions	\$7,766.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,766.39	\$6,211.05	\$1,555.34	\$0.00	\$0.00	\$0.00
Totals	\$7,766.39	\$6,211.05	\$1,555.34	\$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	\$8,553.49
+	Supplements	\$184.35	+	Railroad	\$512.06
-	Cancellations	\$196.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,156.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9.82)		Total Collected	\$9,055.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,146.54	+	Forfeited Tax	
				Total	\$9,055.73

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$5,637.61
09/22/2025	\$878.58
11/05/2025	\$2,539.54
Totals: 3 Distributions	\$9,055.73
Grand Totals: 3 Distributions	\$9,055.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,055.73	\$6,516.19	\$2,539.54	\$0.00	\$0.00	\$0.00
Totals	\$9,055.73	\$6,516.19	\$2,539.54	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,646.01	+	Real Estate	\$16,226.59
+	Supplements	\$130.33	+	Railroad	\$72.60
-	Cancellations	\$146.80	+	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	\$16,629.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,299.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,629.54	+	Forfeited Tax	
				Total	\$16,299.19

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$11,112.01
09/22/2025	\$920.51
11/05/2025	\$4,266.67
Totals: 3 Distributions	\$16,299.19
Grand Totals: 3 Distributions	\$16,299.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,299.19	\$12,032.52	\$4,266.67	\$0.00	\$0.00	\$0.00
Totals	\$16,299.19	\$12,032.52	\$4,266.67	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,005.58	+	Real Estate	\$6,252.84
+	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	\$6,897.82
+	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	\$6,897.82

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$4,051.73
09/22/2025	\$789.71
11/05/2025	\$2,056.38
Totals: 3 Distributions	\$6,897.82
Grand Totals: 3 Distributions	\$6,897.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,897.82	\$4,841.44	\$2,056.38	\$0.00	\$0.00	\$0.00
Totals	\$6,897.82	\$4,841.44	\$2,056.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,005.13	+	Real Estate	\$21,150.61
+	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	(\$79.17)
+/-	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	(\$79.17)		Total Collected	\$24,428.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,767.83	+	Forfeited Tax	
				Total	\$24,428.10

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$16,113.56
09/22/2025	\$3,161.02
11/05/2025	\$5,153.52
Totals: 3 Distributions	\$24,428.10
Grand Totals: 3 Distributions	\$24,428.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,097.95	\$13,490.85	\$3,607.10	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,932.07	\$2,313.50	\$618.57	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,398.08	\$3,470.23	\$927.85	\$0.00	\$0.00	\$0.00
Totals	\$24,428.10	\$19,274.58	\$5,153.52	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$354,774.57	+	Real Estate	\$335,937.46
+	Supplements	\$3,533.68	+	Railroad	\$6,562.08
-	Cancellations	\$4,806.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$357.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$353,501.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$357.24)		Total Collected	\$342,142.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$353,144.25	+	Forfeited Tax	
				Total	\$342,142.30

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$195,459.49
09/22/2025	\$39,934.58
11/05/2025	\$106,748.23
Totals: 3 Distributions	\$342,142.30
Grand Totals: 3 Distributions	\$342,142.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,143.29	\$62,706.64	\$28,436.65	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$44,988.28	\$30,951.95	\$14,036.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$27,005.64	\$18,579.90	\$8,425.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,556.97	\$3,135.20	\$1,421.77	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$77,152.76	\$53,081.13	\$24,071.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,938.05	\$19,909.39	\$9,028.66	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$68,357.31	\$47,029.86	\$21,327.45	\$0.00	\$0.00	\$0.00
Totals	\$342,142.30	\$235,394.07	\$106,748.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,699.90	+	Real Estate	\$26,926.86
+	Supplements	\$571.16	+	Railroad	\$0.00
-	Cancellations	\$609.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,661.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,926.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,661.68	+	Forfeited Tax	
				Total	\$26,926.86

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$15,944.46
09/22/2025	\$1,794.75
11/05/2025	\$9,187.65
Totals: 3 Distributions	\$26,926.86
Grand Totals: 3 Distributions	\$26,926.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,926.86	\$17,739.21	\$9,187.65	\$0.00	\$0.00	\$0.00
Totals	\$26,926.86	\$17,739.21	\$9,187.65	\$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

Settlement Sheet
Warren County
TC02 - BERWICK CEMETERY-02

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

TR01 - GREENBUSH TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,950.22	+	Real Estate	\$158,178.28
+	Supplements	\$1,427.57	+	Railroad	\$2,162.68
-	Cancellations	\$1,553.06	+	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	(\$120.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,703.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$160,340.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,703.77	+	Forfeited Tax	
				Total	\$160,340.96

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AVON	\$123.49	\$120.96	08/11/2025	\$101,015.09
Totals	\$123.49	\$120.96	09/22/2025	\$12,370.62
			11/05/2025	\$46,955.25
			Totals: 3 Distributions	\$160,340.96
			Grand Totals: 3 Distributions	\$160,340.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$87,461.73	\$61,849.10	\$25,612.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,775.01	\$9,033.86	\$3,741.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,302.41	\$33,449.94	\$13,852.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,198.32	\$6,504.60	\$2,693.72	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,603.49	\$2,548.21	\$1,055.28	\$0.00	\$0.00	\$0.00
Totals	\$160,340.96	\$113,385.71	\$46,955.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,542.02	+	Real Estate	\$66,240.78
+	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	\$66,240.78
+	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	\$66,240.78

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$40,841.45
09/22/2025	\$2,653.95
11/05/2025	\$22,745.38
Totals: 3 Distributions	\$66,240.78
Grand Totals: 3 Distributions	\$66,240.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,426.37	\$35,081.13	\$18,345.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,099.95	\$4,662.01	\$2,437.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,714.46	\$3,752.26	\$1,962.20	\$0.00	\$0.00	\$0.00
Totals	\$66,240.78	\$43,495.40	\$22,745.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,956.40	+	Real Estate	\$108,109.77
+	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	\$112,863.65
+	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	\$112,863.65

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$63,846.28
09/22/2025	\$12,784.08
11/05/2025	\$36,233.29
Totals: 3 Distributions	\$112,863.65
Grand Totals: 3 Distributions	\$112,863.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,681.02	\$39,163.33	\$18,517.69	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,915.96	\$6,732.58	\$3,183.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,113.96	\$22,483.19	\$10,630.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,191.71	\$4,203.95	\$1,987.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$544.91	\$369.98	\$174.93	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,416.09	\$3,677.33	\$1,738.76	\$0.00	\$0.00	\$0.00
Totals	\$112,863.65	\$76,630.36	\$36,233.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,890.16	+	Real Estate	\$79,609.08
+	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	\$98,080.50
+	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	\$98,080.50

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$56,836.75
09/22/2025	\$14,239.93
11/05/2025	\$27,003.82
Totals: 3 Distributions	\$98,080.50
Grand Totals: 3 Distributions	\$98,080.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,247.38	\$54,530.05	\$20,717.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,017.06	\$10,157.84	\$3,859.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,816.06	\$6,388.79	\$2,427.27	\$0.00	\$0.00	\$0.00
Totals	\$98,080.50	\$71,076.68	\$27,003.82	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,885.60	+	Real Estate	\$43,826.52
+	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	\$43,826.52
+	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	\$43,826.52

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$27,451.14
09/22/2025	\$2,880.81
11/05/2025	\$13,494.57
Totals: 3 Distributions	\$43,826.52
Grand Totals: 3 Distributions	\$43,826.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,559.04	\$18,381.28	\$8,177.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,419.95	\$5,827.37	\$2,592.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,615.63	\$3,194.44	\$1,421.19	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,231.90	\$2,928.86	\$1,303.04	\$0.00	\$0.00	\$0.00
Totals	\$43,826.52	\$30,331.95	\$13,494.57	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,059.19	+	Real Estate	\$66,594.92
+	Supplements	\$361.43	+	Railroad	\$0.00
-	Cancellations	\$537.75	+	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	\$67,882.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,594.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,882.87	+	Forfeited Tax	
				Total	\$66,594.92

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$45,522.93
09/22/2025	\$4,830.28
11/05/2025	\$16,241.71
Totals: 3 Distributions	\$66,594.92
Grand Totals: 3 Distributions	\$66,594.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,249.48	\$27,408.66	\$8,840.82	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,273.03	\$962.56	\$310.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,495.00	\$13,984.29	\$4,510.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,683.28	\$4,297.19	\$1,386.09	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,935.84	\$2,219.82	\$716.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,958.29	\$1,480.69	\$477.60	\$0.00	\$0.00	\$0.00
Totals	\$66,594.92	\$50,353.21	\$16,241.71	\$0.00	\$0.00	\$0.00

Warren County

11/5/2025 14:11

TR07 - ROSEVILLE TOWNSHIP R & B

Current Year Taxes Due

	Original Amount Due	\$258,122.21
+	Supplements	\$1,285.13
-	Cancellations	\$1,815.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$32,558.32)
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$225,033.69

+	Prior Year Real EstateTax	(\$260.74)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$224,772.95

Current Year Taxes Paid

+	Real Estate	\$218,354.02
+	Railroad	\$0.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$260.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$218,093.82

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

Total \$218,093.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROSEVILLE	\$33,410.57	\$32,558.32
Totals	\$33,410.57	\$32,558.32

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$135,190.61
09/22/2025	\$9,760.60
11/05/2025	\$73,142.61
Totals: 3 Distributions	\$218,093.82
Grand Totals: 3 Distributions	\$218,093.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$137,109.35	\$91,126.68	\$45,982.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,944.89	\$9,932.79	\$5,012.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,425.24	\$28,861.62	\$14,563.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,559.10	\$6,353.25	\$3,205.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,301.15	\$864.78	\$436.37	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$11,754.09	\$7,812.09	\$3,942.00	\$0.00	\$0.00	\$0.00
Totals	\$218,093.82	\$144,951.21	\$73,142.61	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,978.13	+	Real Estate	\$130,121.64
+	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	\$147,525.32
+	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	\$147,525.32

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$80,609.97
09/22/2025	\$16,208.84
11/05/2025	\$50,706.51
Totals: 3 Distributions	\$147,525.32
Grand Totals: 3 Distributions	\$147,525.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,781.39	\$56,297.13	\$29,484.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,587.53	\$8,917.31	\$4,670.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,643.82	\$25,361.40	\$13,282.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,512.58	\$6,242.97	\$3,269.61	\$0.00	\$0.00	\$0.00
Totals	\$147,525.32	\$96,818.81	\$50,706.51	\$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	\$199,072.65
+	Supplements	\$1,670.92	+	Railroad	\$8,073.72
-	Cancellations	\$2,261.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$344.47)
+/-	Road & Bridge Transfer	(\$57,677.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,785.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$344.47)		Total Collected	\$206,801.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$214,441.45	+	Forfeited Tax	
				Total	\$206,801.90

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MONMOUTH	\$59,311.92	\$57,677.92	08/11/2025	\$119,841.49
Totals	\$59,311.92	\$57,677.92	09/22/2025	\$24,393.67
			11/05/2025	\$62,566.74
			Totals: 3 Distributions	\$206,801.90
			Grand Totals: 3 Distributions	\$206,801.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$102,360.67	\$71,534.96	\$30,825.71	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$59,658.99	\$41,527.86	\$18,131.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$38,752.89	\$26,975.39	\$11,777.50	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$6,029.35	\$4,196.95	\$1,832.40	\$0.00	\$0.00	\$0.00
Totals	\$206,801.90	\$144,235.16	\$62,566.74	\$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	\$77,414.79
+	Supplements	\$496.06	+	Railroad	\$0.00
-	Cancellations	\$620.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,803.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,267.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77,414.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,267.31	+	Forfeited Tax	
				Total	\$77,414.79

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ALEXIS	\$4,911.70	\$4,803.87	08/11/2025	\$53,670.51
Totals	\$4,911.70	\$4,803.87	09/22/2025	\$4,138.26
			11/05/2025	\$19,606.02
			Totals: 3 Distributions	\$77,414.79
			Grand Totals: 3 Distributions	\$77,414.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,553.69	\$48,951.61	\$16,602.08	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,788.84	\$2,082.54	\$706.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,072.26	\$6,774.62	\$2,297.64	\$0.00	\$0.00	\$0.00
Totals	\$77,414.79	\$57,808.77	\$19,606.02	\$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	\$97,070.76
+	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	\$97,070.76
+	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	\$97,070.76

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$76,101.08
09/22/2025	\$3,329.03
11/05/2025	\$17,640.65
Totals: 3 Distributions	\$97,070.76
Grand Totals: 3 Distributions	\$97,070.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,198.67	\$68,078.99	\$15,119.68	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,945.20	\$4,864.78	\$1,080.42	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$6,024.01	\$4,929.27	\$1,094.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,902.88	\$1,557.07	\$345.81	\$0.00	\$0.00	\$0.00
Totals	\$97,070.76	\$79,430.11	\$17,640.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,563.18	+	Real Estate	\$136,924.13
+	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	\$146,536.13
+	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	\$146,536.13

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$105,454.91
09/22/2025	\$12,339.24
11/05/2025	\$28,741.98
Totals: 3 Distributions	\$146,536.13
Grand Totals: 3 Distributions	\$146,536.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$82,771.67	\$66,536.62	\$16,235.05	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,792.49	\$9,479.48	\$2,313.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,247.88	\$29,941.98	\$7,305.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,825.46	\$6,290.55	\$1,534.91	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$6,898.63	\$5,545.52	\$1,353.11	\$0.00	\$0.00	\$0.00
Totals	\$146,536.13	\$117,794.15	\$28,741.98	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,239.31	+	Real Estate	\$111,765.02
+	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	(\$335.92)
+/-	Road & Bridge Transfer	(\$9,982.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,610.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$335.92)		Total Collected	\$134,384.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,274.25	+	Forfeited Tax	
				Total	\$134,384.81

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF KIRKWOOD	\$10,118.28	\$9,982.26	08/11/2025	\$88,003.29
Totals	\$10,118.28	\$9,982.26	09/22/2025	\$19,212.45
			11/05/2025	\$27,169.07
			Totals: 3 Distributions	\$134,384.81
			Grand Totals: 3 Distributions	\$134,384.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,792.76	\$57,360.76	\$14,432.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,509.03	\$11,556.54	\$2,952.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,538.14	\$36,271.43	\$9,266.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,225.95	\$976.48	\$249.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,318.93	\$1,050.53	\$268.40	\$0.00	\$0.00	\$0.00
Totals	\$134,384.81	\$107,215.74	\$27,169.07	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,293.52	+	Real Estate	\$80,679.85
+	Supplements	\$2,236.88	+	Railroad	\$1,943.72
-	Cancellations	\$2,388.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,142.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$82,623.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,142.37	+	Forfeited Tax	
				Total	\$82,623.57

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$56,061.74
09/22/2025	\$6,526.13
11/05/2025	\$20,035.70
Totals: 3 Distributions	\$82,623.57
Grand Totals: 3 Distributions	\$82,623.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,698.08	\$49,766.70	\$15,931.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,954.89	\$7,540.89	\$2,414.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,970.60	\$5,280.28	\$1,690.32	\$0.00	\$0.00	\$0.00
Totals	\$82,623.57	\$62,587.87	\$20,035.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,850.11	+	Real Estate	\$111,594.75
+	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	(\$411.73)
+/-	Road & Bridge Transfer	(\$3,596.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,041.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$411.73)		Total Collected	\$111,183.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,630.17	+	Forfeited Tax	
				Total	\$111,183.02

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF LITTLE YORK	\$3,640.77	\$3,596.08	08/11/2025	\$75,213.73
Totals	\$3,640.77	\$3,596.08	09/22/2025	\$10,790.29
			11/05/2025	\$25,179.00
			Totals: 3 Distributions	\$111,183.02
			Grand Totals: 3 Distributions	\$111,183.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,536.09	\$44,506.23	\$13,029.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,263.36	\$7,165.54	\$2,097.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,262.67	\$24,956.31	\$7,306.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,486.39	\$5,017.45	\$1,468.94	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,634.51	\$4,358.49	\$1,276.02	\$0.00	\$0.00	\$0.00
Totals	\$111,183.02	\$86,004.02	\$25,179.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT01 - GREENBUSH TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$129,224.43
+	Supplements	\$1,126.05
-	Cancellations	\$1,225.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,125.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$129,125.43

Current Year Taxes Paid		
+	Real Estate	\$124,770.33
+	Railroad	\$1,704.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,474.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$126,474.93

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$79,679.65
09/22/2025	\$9,757.26
11/05/2025	\$37,038.02
Totals: 3 Distributions	\$126,474.93
Grand Totals: 3 Distributions	\$126,474.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,125.53	\$73,632.51	\$30,493.02	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,503.69	\$10,963.45	\$4,540.24	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$6,469.59	\$4,574.98	\$1,894.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$376.12	\$265.97	\$110.15	\$0.00	\$0.00	\$0.00
Totals	\$126,474.93	\$89,436.91	\$37,038.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,150.87	+	Real Estate	\$101,163.63
+	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	\$101,163.63
+	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	\$101,163.63

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$62,373.62
09/22/2025	\$4,053.07
11/05/2025	\$34,736.94
Totals: 3 Distributions	\$101,163.63
Grand Totals: 3 Distributions	\$101,163.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,790.88	\$47,796.41	\$24,994.47	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,214.31	\$10,646.74	\$5,567.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$796.05	\$522.71	\$273.34	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,692.88	\$3,738.09	\$1,954.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,296.62	\$2,821.27	\$1,475.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,372.89	\$901.47	\$471.42	\$0.00	\$0.00	\$0.00
Totals	\$101,163.63	\$66,426.69	\$34,736.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,538.37	+	Real Estate	\$68,218.06
+	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	\$71,217.80
+	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	\$71,217.80

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$40,287.69
09/22/2025	\$8,066.78
11/05/2025	\$22,863.33
Totals: 3 Distributions	\$71,217.80
Grand Totals: 3 Distributions	\$71,217.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,944.86	\$44,095.36	\$20,849.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$454.81	\$308.80	\$146.01	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,871.16	\$3,307.35	\$1,563.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$946.97	\$642.96	\$304.01	\$0.00	\$0.00	\$0.00
Totals	\$71,217.80	\$48,354.47	\$22,863.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT04 - COLDBROOK TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$89,413.00
+	Supplements	\$149.27
-	Cancellations	\$459.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,102.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,102.74

Current Year Taxes Paid		
+	Real Estate	\$71,979.73
+	Railroad	\$16,701.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,680.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,680.93

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$51,389.70
09/22/2025	\$12,875.17
11/05/2025	\$24,416.06
Totals: 3 Distributions	\$88,680.93
Grand Totals: 3 Distributions	\$88,680.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,091.87	\$63,113.32	\$23,978.55	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,589.06	\$1,151.55	\$437.51	\$0.00	\$0.00	\$0.00
Totals	\$88,680.93	\$64,264.87	\$24,416.06	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,502.71	+	Real Estate	\$39,547.08
+	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	\$39,547.08
+	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	\$39,547.08

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$24,770.70
09/22/2025	\$2,599.45
11/05/2025	\$12,176.93
Totals: 3 Distributions	\$39,547.08
Grand Totals: 3 Distributions	\$39,547.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,528.14	\$23,204.50	\$10,323.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$842.36	\$582.99	\$259.37	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,735.39	\$1,893.14	\$842.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,441.19	\$1,689.52	\$751.67	\$0.00	\$0.00	\$0.00
Totals	\$39,547.08	\$27,370.15	\$12,176.93	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,994.58	+	Real Estate	\$49,897.46
+	Supplements	\$270.81	+	Railroad	\$0.00
-	Cancellations	\$402.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,862.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,897.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,862.47	+	Forfeited Tax	
				Total	\$49,897.46

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$34,108.87
09/22/2025	\$3,619.17
11/05/2025	\$12,169.42
Totals: 3 Distributions	\$49,897.46
Grand Totals: 3 Distributions	\$49,897.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,586.87	\$31,444.32	\$10,142.55	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,877.34	\$2,175.59	\$701.75	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,935.82	\$2,219.80	\$716.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,447.08	\$1,850.26	\$596.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$50.35	\$38.07	\$12.28	\$0.00	\$0.00	\$0.00
Totals	\$49,897.46	\$37,728.04	\$12,169.42	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,377.46	+	Real Estate	\$85,922.24
+	Supplements	\$505.69	+	Railroad	\$0.18
-	Cancellations	\$714.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$103.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,168.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$103.54)		Total Collected	\$85,818.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,065.32	+	Forfeited Tax	
				Total	\$85,818.88

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$53,197.40
09/22/2025	\$3,839.92
11/05/2025	\$28,781.56
Totals: 3 Distributions	\$85,818.88
Grand Totals: 3 Distributions	\$85,818.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,274.87	\$40,060.15	\$20,214.72	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$24,134.77	\$16,040.56	\$8,094.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,409.24	\$936.61	\$472.63	\$0.00	\$0.00	\$0.00
Totals	\$85,818.88	\$57,037.32	\$28,781.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,259.66	+	Real Estate	\$68,816.08
+	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	\$78,020.18
+	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	\$78,020.18

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$42,631.22
09/22/2025	\$8,572.19
11/05/2025	\$26,816.77
Totals: 3 Distributions	\$78,020.18
Grand Totals: 3 Distributions	\$78,020.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,731.13	\$33,950.32	\$17,780.81	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,528.56	\$4,284.59	\$2,243.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,428.71	\$937.64	\$491.07	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$10,392.68	\$6,820.56	\$3,572.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,826.92	\$4,480.40	\$2,346.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,112.18	\$729.90	\$382.28	\$0.00	\$0.00	\$0.00
Totals	\$78,020.18	\$51,203.41	\$26,816.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,770.35	+	Real Estate	\$172,122.38
+	Supplements	\$1,444.70	+	Railroad	\$6,175.42
-	Cancellations	\$1,955.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$299.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,260.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$299.65)		Total Collected	\$177,998.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,960.40	+	Forfeited Tax	
				Total	\$177,998.15

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$103,214.92
09/22/2025	\$20,688.57
11/05/2025	\$54,094.66
Totals: 3 Distributions	\$177,998.15
Grand Totals: 3 Distributions	\$177,998.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,635.34	\$109,032.96	\$47,602.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21,362.81	\$14,870.53	\$6,492.28	\$0.00	\$0.00	\$0.00
Totals	\$177,998.15	\$123,903.49	\$54,094.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,830.18	+	Real Estate	\$99,439.44
+	Supplements	\$637.22	+	Railroad	\$0.00
-	Cancellations	\$796.73	+	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	\$101,670.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$99,439.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,670.67	+	Forfeited Tax	
				Total	\$99,439.44

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$68,939.85
09/22/2025	\$5,315.68
11/05/2025	\$25,183.91
Totals: 3 Distributions	\$99,439.44
Grand Totals: 3 Distributions	\$99,439.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,903.38	\$59,667.16	\$20,236.22	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$8,007.85	\$5,979.79	\$2,028.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,666.55	\$4,231.44	\$1,435.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,861.66	\$4,377.14	\$1,484.52	\$0.00	\$0.00	\$0.00
Totals	\$99,439.44	\$74,255.53	\$25,183.91	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,345.57	+	Real Estate	\$44,394.46
+	Supplements	\$140.45	+	Railroad	\$0.00
-	Cancellations	\$150.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,335.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,394.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,335.44	+	Forfeited Tax	
				Total	\$44,394.46

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$34,804.20
09/22/2025	\$1,522.51
11/05/2025	\$8,067.75
Totals: 3 Distributions	\$44,394.46
Grand Totals: 3 Distributions	\$44,394.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,267.60	\$28,040.19	\$6,227.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,314.16	\$1,075.34	\$238.82	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,916.17	\$3,204.49	\$711.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,916.17	\$3,204.49	\$711.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$980.36	\$802.20	\$178.16	\$0.00	\$0.00	\$0.00
Totals	\$44,394.46	\$36,326.71	\$8,067.75	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,284.47	+	Real Estate	\$104,409.27
+	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	\$111,738.75
+	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	\$111,738.75

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$80,412.89
09/22/2025	\$9,409.07
11/05/2025	\$21,916.79
Totals: 3 Distributions	\$111,738.75
Grand Totals: 3 Distributions	\$111,738.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,806.90	\$66,564.89	\$16,242.01	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,877.48	\$13,567.08	\$3,310.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,049.56	\$843.70	\$205.86	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,143.94	\$3,331.13	\$812.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,351.45	\$5,105.66	\$1,245.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$509.42	\$409.50	\$99.92	\$0.00	\$0.00	\$0.00
Totals	\$111,738.75	\$89,821.96	\$21,916.79	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,318.56	+	Real Estate	\$109,428.10
+	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	(\$326.27)
+/-	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	(\$326.27)		Total Collected	\$130,721.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,358.90	+	Forfeited Tax	
				Total	\$130,721.19

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$85,734.97
09/22/2025	\$18,382.48
11/05/2025	\$26,603.74
Totals: 3 Distributions	\$130,721.19
Grand Totals: 3 Distributions	\$130,721.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,841.34	\$85,894.00	\$21,947.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,783.33	\$3,013.36	\$769.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$937.27	\$746.53	\$190.74	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$16,213.33	\$12,913.67	\$3,299.66	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,945.92	\$1,549.89	\$396.03	\$0.00	\$0.00	\$0.00
Totals	\$130,721.19	\$104,117.45	\$26,603.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,788.44	+	Real Estate	\$87,853.41
+	Supplements	\$2,435.75	+	Railroad	\$2,116.56
-	Cancellations	\$2,600.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,623.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$89,969.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,623.86	+	Forfeited Tax	
				Total	\$89,969.97

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$61,046.31
09/22/2025	\$7,106.40
11/05/2025	\$21,817.26
Totals: 3 Distributions	\$89,969.97
Grand Totals: 3 Distributions	\$89,969.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,585.62	\$67,861.56	\$21,724.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$384.35	\$291.15	\$93.20	\$0.00	\$0.00	\$0.00
Totals	\$89,969.97	\$68,152.71	\$21,817.26	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,895.96	+	Real Estate	\$112,291.62
+	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	(\$413.90)
+/-	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	(\$413.90)		Total Collected	\$111,877.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,268.62	+	Forfeited Tax	
				Total	\$111,877.72

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$75,683.44
09/22/2025	\$10,857.69
11/05/2025	\$25,336.59
Totals: 3 Distributions	\$111,877.72
Grand Totals: 3 Distributions	\$111,877.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,499.50	\$64,589.63	\$18,909.87	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,325.79	\$7,213.81	\$2,111.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$876.01	\$677.62	\$198.39	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,079.95	\$3,155.98	\$923.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,817.15	\$7,593.89	\$2,223.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,077.38	\$833.39	\$243.99	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,201.94	\$2,476.81	\$725.13	\$0.00	\$0.00	\$0.00
Totals	\$111,877.72	\$86,541.13	\$25,336.59	\$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	\$154,979.49
+	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	\$161,665.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$161,665.79

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$109,677.63
09/22/2025	\$15,236.24
11/05/2025	\$36,751.87
Totals: 3 Distributions	\$161,665.74
Grand Totals: 3 Distributions	\$161,665.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,641.81	\$72,353.97	\$21,287.84	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,817.63	\$7,585.76	\$2,231.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,721.75	\$12,920.35	\$3,801.39	\$0.01	\$0.00	\$0.00
005 - I.M.R.F.	\$2,532.98	\$1,957.15	\$575.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,688.75	\$5,168.18	\$1,520.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,672.12	\$1,291.99	\$380.12	\$0.01	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,672.12	\$1,291.99	\$380.12	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,337.78	\$1,033.66	\$304.12	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$17,007.09	\$13,140.82	\$3,866.26	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,901.64	\$6,878.01	\$2,023.63	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,672.12	\$1,291.99	\$380.12	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$161,665.79	\$124,913.87	\$36,751.87	\$0.05	\$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

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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	\$1,102,015.69
+	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	\$1,172,565.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,172,565.51

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$689,262.26
09/22/2025	\$113,650.94
11/05/2025	\$369,652.31
Totals: 3 Distributions	\$1,172,565.51
Grand Totals: 3 Distributions	\$1,172,565.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$678,947.09	\$464,908.41	\$214,038.68	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$225,401.09	\$154,343.20	\$71,057.89	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$75,156.76	\$51,463.53	\$23,693.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,180.03	\$6,286.02	\$2,894.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,230.71	\$23,439.45	\$10,791.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,360.00	\$8,463.50	\$3,896.50	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,737.36	\$3,928.65	\$1,808.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,948.04	\$6,811.91	\$3,136.13	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$112,424.40	\$76,982.51	\$35,441.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,180.03	\$6,286.02	\$2,894.01	\$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	\$1,172,565.51	\$802,913.20	\$369,652.31	\$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 Estate Tax	\$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	\$187,766.37
+	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	\$223,589.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$223,589.53

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$155,497.33
09/22/2025	\$38,404.22
11/05/2025	\$29,687.98
Totals: 3 Distributions	\$223,589.53
Grand Totals: 3 Distributions	\$223,589.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$146,153.53	\$126,747.43	\$19,406.10	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,955.68	\$11,235.44	\$1,720.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$36,223.29	\$31,413.60	\$4,809.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,073.14	\$1,797.87	\$275.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,145.94	\$9,665.99	\$1,479.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$552.72	\$479.33	\$73.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,786.59	\$2,416.59	\$370.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,229.19	\$1,933.20	\$295.99	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,763.34	\$2,396.43	\$366.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,599.36	\$6,590.32	\$1,009.04	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-893.25	\$-774.65	\$-118.60	\$0.00	\$0.00	\$0.00
Totals	\$223,589.53	\$193,901.55	\$29,687.98	\$0.00	\$0.00	\$0.00

U238 - MONMOUTH-ROSEVILLE CUSD 238

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,464,561.65	+	Real Estate	\$8,117,117.75
+	Supplements	\$63,563.96	+	Railroad	\$112,903.00
-	Cancellations	\$85,903.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,035.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,442,222.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,035.62)		Total Collected	\$8,223,985.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,436,186.73	+	Forfeited Tax	
				Total	\$8,223,985.13

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$5,270,992.03
09/22/2025	\$630,450.94
11/05/2025	\$2,322,542.16
Totals: 3 Distributions	\$8,223,985.13
Grand Totals: 3 Distributions	\$8,223,985.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,002,630.00	\$2,872,244.11	\$1,130,385.89	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,044,018.47	\$749,176.39	\$294,842.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,245,267.61	\$893,590.59	\$351,677.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$258,446.93	\$185,458.73	\$72,988.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$355,794.28	\$255,314.14	\$100,480.14	\$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	\$88,950.63	\$63,830.01	\$25,120.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$71,162.15	\$51,065.18	\$20,096.97	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$680,115.34	\$488,043.42	\$192,071.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$388,649.09	\$278,890.39	\$109,758.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$88,950.63	\$63,830.01	\$25,120.62	\$0.00	\$0.00	\$0.00
Totals	\$8,223,985.13	\$5,901,442.97	\$2,322,542.16	\$0.00	\$0.00	\$0.00

Warren County

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U276 - ABINGDON AVON CONSOLIDATED CUSD 276

Current Year Taxes Due

	Original Amount Due	\$2,068,256.85
+	Supplements	\$26,269.47
-	Cancellations	\$28,521.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,066,004.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,066,004.84

Current Year Taxes Paid

+	Real Estate	\$2,019,900.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,019,900.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,019,900.51

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$1,256,583.36
09/22/2025	\$130,799.84
11/05/2025	\$632,517.31
Totals: 3 Distributions	\$2,019,900.51
Grand Totals: 3 Distributions	\$2,019,900.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,374,812.96	\$944,300.19	\$430,512.77	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$55,321.04	\$37,997.65	\$17,323.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$211,511.86	\$145,278.44	\$66,233.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,676.90	\$8,707.22	\$3,969.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$174,289.14	\$119,711.75	\$54,577.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,150.38	\$14,527.29	\$6,623.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,150.38	\$14,527.29	\$6,623.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,922.72	\$11,623.49	\$5,299.23	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$47,534.31	\$32,649.28	\$14,885.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,380.44	\$43,533.31	\$19,847.13	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,150.38	\$14,527.29	\$6,623.09	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,019,900.51	\$1,387,383.20	\$632,517.31	\$0.00	\$0.00	\$0.00

Warren County

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U304 - UNITED SCHOOL CUSD 304

Current Year Taxes Due

	Original Amount Due	\$10,195,175.20
+	Supplements	\$108,378.02
-	Cancellations	\$125,423.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,178,129.28
+	Prior Year Real EstateTax	(\$12,294.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,165,834.71

Current Year Taxes Paid

+	Real Estate	\$9,261,602.97
+	Railroad	\$768,531.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12,294.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,017,839.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,017,839.78

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$6,225,984.09
09/22/2025	\$1,091,169.25
11/05/2025	\$2,700,686.44
Totals: 3 Distributions	\$10,017,839.78
Grand Totals: 3 Distributions	\$10,017,839.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,588,021.92	\$4,811,972.20	\$1,776,049.72	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$717,277.33	\$523,908.17	\$193,369.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,098,005.33	\$801,996.59	\$296,008.74	\$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	\$439,202.15	\$320,798.65	\$118,403.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$109,795.54	\$80,196.01	\$29,599.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$109,795.54	\$80,196.01	\$29,599.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$87,836.41	\$64,156.79	\$23,679.62	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$403,909.27	\$295,020.30	\$108,888.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$464,477.15	\$339,259.83	\$125,217.32	\$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	\$-480.86	\$-351.21	\$-129.65	\$0.00	\$0.00	\$0.00
Totals	\$10,017,839.78	\$7,317,153.34	\$2,700,686.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
U34B - UNITED 304 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	\$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
VCAL - VILLAGE OF ALEXIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,899.29	+	Real Estate	\$28,759.20
+	Supplements	\$596.05	+	Railroad	\$0.00
-	Cancellations	\$743.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,803.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,555.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,759.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,555.71	+	Forfeited Tax	
				Total	\$28,759.20

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SPRING GROVE TOWNSHI	\$4,911.70	\$4,803.87	08/11/2025	\$18,204.85
Totals	\$4,911.70	\$4,803.87	09/22/2025	\$1,266.07
			11/05/2025	\$9,288.28
			Totals: 3 Distributions	\$28,759.20
			Grand Totals: 3 Distributions	\$28,759.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,577.92	\$11,655.11	\$5,922.81	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,803.87	\$3,587.24	\$1,216.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,009.91	\$1,995.73	\$1,014.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,367.50	\$2,232.84	\$1,134.66	\$0.00	\$0.00	\$0.00
Totals	\$28,759.20	\$19,470.92	\$9,288.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

VCAV - VILLAGE OF AVON

Current Year Taxes Due

	Original Amount Due	\$972.25
+	Supplements	\$1.09
-	Cancellations	\$1.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$120.96
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,093.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,093.11

Current Year Taxes Paid

+	Real Estate	\$1,093.21
+	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	\$1,093.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,093.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENBUSH TOWNSHIP F	\$123.49	\$120.96
Totals	\$123.49	\$120.96

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$564.97
09/22/2025	\$8.63
11/05/2025	\$519.61
Totals: 3 Distributions	\$1,093.21
Grand Totals: 3 Distributions	\$1,093.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165.85	\$83.34	\$82.51	\$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.	\$8.94	\$4.49	\$4.45	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$120.96	\$85.05	\$35.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$45.37	\$22.80	\$22.57	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$312.90	\$157.23	\$155.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$87.17	\$43.80	\$43.37	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$249.54	\$125.39	\$124.15	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$25.37	\$12.75	\$12.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72.64	\$36.50	\$36.14	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4.47	\$2.25	\$2.22	\$0.00	\$0.00	\$0.00
Totals	\$1,093.21	\$573.60	\$519.61	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,302.08	+	Real Estate	\$53,980.52
+	Supplements	\$937.71	+	Railroad	\$5,644.67
-	Cancellations	\$1,972.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$553.89)
+/-	Road & Bridge Transfer	\$9,982.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,249.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$553.89)		Total Collected	\$59,071.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,695.71	+	Forfeited Tax	
				Total	\$59,071.30

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
TOMPKINS TOWNSHIP R &	\$10,118.28	\$9,982.26	08/11/2025	\$36,942.50
Totals	\$10,118.28	\$9,982.26	09/22/2025	\$7,406.10
			11/05/2025	\$14,722.70
			Totals: 3 Distributions	\$59,071.30
			Grand Totals: 3 Distributions	\$59,071.30

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.	\$2,346.77	\$1,748.52	\$598.25	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$9,982.26	\$7,773.58	\$2,208.68	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,826.34	\$8,811.51	\$3,014.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,201.97	\$9,091.38	\$3,110.59	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$11,263.24	\$8,391.97	\$2,871.27	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,064.94	\$1,538.54	\$526.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,385.78	\$6,993.10	\$2,392.68	\$0.00	\$0.00	\$0.00
Totals	\$59,071.30	\$44,348.60	\$14,722.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,238.50	+	Real Estate	\$23,237.14
+	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	(\$518.70)
+/-	Road & Bridge Transfer	\$3,596.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,827.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$518.70)		Total Collected	\$22,718.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,309.02	+	Forfeited Tax	
				Total	\$22,718.44

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SUMNER TOWNSHIP R & B	\$3,640.77	\$3,596.08	08/11/2025	\$14,451.32
Totals	\$3,640.77	\$3,596.08	09/22/2025	\$2,709.90
			11/05/2025	\$5,557.22
			Totals: 3 Distributions	\$22,718.44
			Grand Totals: 3 Distributions	\$22,718.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,428.78	\$4,082.30	\$1,346.48	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,596.08	\$2,781.65	\$814.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,463.49	\$6,364.35	\$2,099.14	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,628.63	\$1,224.70	\$403.93	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,601.46	\$2,708.22	\$893.24	\$0.00	\$0.00	\$0.00
Totals	\$22,718.44	\$17,161.22	\$5,557.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,853,028.33	+	Real Estate	\$2,758,217.67
+	Supplements	\$28,892.52	+	Railroad	\$53,872.84
-	Cancellations	\$39,298.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,900.72)
+/-	Road & Bridge Transfer	\$57,677.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,900,300.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,900.72)		Total Collected	\$2,809,189.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,897,399.37	+	Forfeited Tax	
				Total	\$2,809,189.79

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MONMOUTH TOWNSHIP R	\$59,311.92	\$57,677.92	08/11/2025	\$1,605,369.62
Totals	\$59,311.92	\$57,677.92	09/22/2025	\$327,493.16
			11/05/2025	\$876,327.01
			Totals: 3 Distributions	\$2,809,189.79
			Grand Totals: 3 Distributions	\$2,809,189.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$336,584.20	\$231,564.65	\$105,019.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$389,638.85	\$268,065.41	\$121,573.44	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$57,677.92	\$39,865.82	\$17,812.10	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,012,644.41	\$696,683.45	\$315,960.96	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,012,644.41	\$696,683.45	\$315,960.96	\$0.00	\$0.00	\$0.00
Totals	\$2,809,189.79	\$1,932,862.78	\$876,327.01	\$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	\$1,420.82
-	Cancellations	\$2,011.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$32,558.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,111.59
+	Prior Year Real Estate Tax	(\$195.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$144,916.11

Current Year Taxes Paid

+	Real Estate	\$140,882.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$195.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,686.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$140,686.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROSEVILLE TOWNSHIP R 8	\$33,410.57	\$32,558.32
Totals	\$33,410.57	\$32,558.32

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$86,287.45
09/22/2025	\$7,261.24
11/05/2025	\$47,138.20
Totals: 3 Distributions	\$140,686.89
Grand Totals: 3 Distributions	\$140,686.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,082.67	\$18,010.99	\$9,071.68	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,332.86	\$7,536.78	\$3,796.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$35,045.21	\$23,306.38	\$11,738.83	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$32,558.32	\$21,639.13	\$10,919.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,547.67	\$5,684.52	\$2,863.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,174.46	\$9,426.55	\$4,747.91	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,698.91	\$3,789.99	\$1,908.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,246.79	\$4,154.35	\$2,092.44	\$0.00	\$0.00	\$0.00
Totals	\$140,686.89	\$93,548.69	\$47,138.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$326,288.06	+	Real Estate	\$308,805.25
+	Supplements	\$613.64	+	Railroad	\$0.00
-	Cancellations	\$1,415.42	+	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	\$325,486.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$308,805.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$325,486.28	+	Forfeited Tax	
				Total	\$308,805.25

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$174,018.12
09/22/2025	\$27,567.18
11/05/2025	\$107,219.95
Totals: 3 Distributions	\$308,805.25
Grand Totals: 3 Distributions	\$308,805.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,805.25	\$201,585.30	\$107,219.95	\$0.00	\$0.00	\$0.00
Totals	\$308,805.25	\$201,585.30	\$107,219.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,301.16	+	Real Estate	\$130,274.20
+	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	\$130,274.20
+	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	\$130,274.20

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$75,803.59
09/22/2025	\$5,966.20
11/05/2025	\$48,504.41
Totals: 3 Distributions	\$130,274.20
Grand Totals: 3 Distributions	\$130,274.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,274.20	\$81,769.79	\$48,504.41	\$0.00	\$0.00	\$0.00
Totals	\$130,274.20	\$81,769.79	\$48,504.41	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,889.74	+	Real Estate	\$109,889.74
+	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	\$109,889.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$109,889.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,889.74	+	Forfeited Tax	
				Total	\$109,889.74

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$53,274.60
09/22/2025	\$1,670.27
11/05/2025	\$54,944.87
Totals: 3 Distributions	\$109,889.74
Grand Totals: 3 Distributions	\$109,889.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,889.74	\$54,944.87	\$54,944.87	\$0.00	\$0.00	\$0.00
Totals	\$109,889.74	\$54,944.87	\$54,944.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$698,940.14	+	Real Estate	\$647,700.11
+	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	(\$3,606.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$675,456.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,606.94)		Total Collected	\$644,093.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$671,849.82	+	Forfeited Tax	
				Total	\$644,093.17

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$416,253.92
09/22/2025	\$59,709.91
11/05/2025	\$168,129.34
Totals: 3 Distributions	\$644,093.17
Grand Totals: 3 Distributions	\$644,093.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$644,093.17	\$475,963.83	\$168,129.34	\$0.00	\$0.00	\$0.00
Totals	\$644,093.17	\$475,963.83	\$168,129.34	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,886.91	+	Real Estate	\$5,757.64
+	Supplements	\$55.78	+	Railroad	\$0.00
-	Cancellations	\$68.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,873.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.18)		Total Collected	\$5,752.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,868.62	+	Forfeited Tax	
				Total	\$5,752.46

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$3,622.43
09/22/2025	\$430.72
11/05/2025	\$1,699.31
Totals: 3 Distributions	\$5,752.46
Grand Totals: 3 Distributions	\$5,752.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,104.51	\$2,187.42	\$917.09	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,004.38	\$707.69	\$296.69	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$319.58	\$225.16	\$94.42	\$0.00	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$1,323.99	\$932.88	\$391.11	\$0.00	\$0.00	\$0.00
Totals	\$5,752.46	\$4,053.15	\$1,699.31	\$0.00	\$0.00	\$0.00