

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,007.85	+	Real Estate	\$59,424.42
+	Supplements	\$615.69	+	Railroad	\$2,872.32
-	Cancellations	\$779.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$77.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$77.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,921.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$55.53)		Total Collected	\$62,318.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,866.20	+	Forfeited Tax	
				Total	\$62,318.55

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$38,740.47
09/22/2025	\$5,734.64
11/05/2025	\$17,153.61
12/11/2025	\$689.83
Totals: 4 Distributions	\$62,318.55
Grand Totals: 4 Distributions	\$62,318.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - VETERANS ASSISTANCE	\$62,318.55	\$61,628.72	\$689.83	\$0.00	\$0.00	\$0.00
Totals	\$62,318.55	\$61,628.72	\$689.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$65.89 WCHA 87% OF MONMOUTH UNITS CK#42859 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$8.63 WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.82 WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
Totals 3 entries			\$77.34

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$525,215.11	+	Real Estate	\$495,344.54
+	Supplements	\$5,131.94	+	Railroad	\$23,942.12
-	Cancellations	\$6,494.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$644.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$455.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$644.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$524,497.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$455.69)		Total Collected	\$519,475.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$524,041.78	+	Forfeited Tax	
				Total	\$519,475.61

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$322,777.66
09/22/2025	\$47,827.00
11/05/2025	\$143,116.34
12/11/2025	\$5,754.61
Totals: 4 Distributions	\$519,475.61
Grand Totals: 4 Distributions	\$519,475.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$519,475.61	\$513,721.00	\$5,754.61	\$0.00	\$0.00	\$0.00
Totals	\$519,475.61	\$513,721.00	\$5,754.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$549.25 WCHA 87% OF MONMOUTH UNITS CK#42859 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$71.86 WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.53 WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
Totals 3 entries			\$644.64

Settlement Sheet
Warren County
C006 - EXTENSION EDUC

Current Year Taxes Due		
	Original Amount Due	\$68,004.48
+	Supplements	\$664.51
-	Cancellations	\$840.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$83.48
	Adjusted Amount Due	\$67,911.54
+	Prior Year Real EstateTax	(\$57.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,854.25

Current Year Taxes Paid		
+	Real Estate	\$64,136.81
+	Railroad	\$3,100.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$83.48
+	Prior Year Real Estate	(\$57.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,263.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,263.04

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$41,793.12
09/22/2025	\$6,192.52
11/05/2025	\$18,531.88
12/11/2025	\$745.52
Totals: 4 Distributions	\$67,263.04
Grand Totals: 4 Distributions	\$67,263.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$67,263.04	\$66,517.52	\$745.52	\$0.00	\$0.00	\$0.00
Totals	\$67,263.04	\$66,517.52	\$745.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$71.13	WCHA 87% OF MONMOUTH UNITS CK#42859 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$9.30	WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.05	WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
Totals 3 entries			\$83.48	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$970,105.90	+	Real Estate	\$914,933.38
+	Supplements	\$9,479.01	+	Railroad	\$44,222.56
-	Cancellations	\$11,995.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,190.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$816.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,190.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$968,780.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$816.25)		Total Collected	\$959,530.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$967,964.13	+	Forfeited Tax	
				Total	\$959,530.35

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$596,194.65
09/22/2025	\$88,341.14
11/05/2025	\$264,364.56
12/11/2025	\$10,630.00
Totals: 4 Distributions	\$959,530.35
Grand Totals: 4 Distributions	\$959,530.35

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$479,765.21	\$474,450.19	\$5,315.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$239,882.57	\$237,225.08	\$2,657.49	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$239,882.57	\$237,225.08	\$2,657.49	\$0.00	\$0.00	\$0.00
Totals	\$959,530.35	\$948,900.35	\$10,630.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$1,014.46 WCHA 87% OF MONMOUTH UNITS CK#42859 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$132.73 WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.47 WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
Totals 3 entries			\$1,190.66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,012.32	+	Real Estate	\$132,643.04
+	Supplements	\$1,594.65	+	Railroad	\$10,648.20
-	Cancellations	\$2,008.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$273.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$136.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$273.88	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$144,872.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$136.70)	Total Collected		\$143,428.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$144,735.71	+	Forfeited Tax	
				Total	\$143,428.42

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$85,157.54
09/22/2025	\$16,661.11
11/05/2025	\$39,971.50
12/11/2025	\$1,638.27
Totals: 4 Distributions	\$143,428.42
Grand Totals: 4 Distributions	\$143,428.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$143,428.42	\$141,790.15	\$1,638.27	\$0.00	\$0.00	\$0.00
Totals	\$143,428.42	\$141,790.15	\$1,638.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$262.63 WCHA 87% OF MONMOUTH UNITS CK#42859 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.25 WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
Totals 2 entries			\$273.88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,595,870.20	+	Real Estate	\$2,448,238.68
+	Supplements	\$25,364.57	+	Railroad	\$118,330.62
-	Cancellations	\$32,097.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,186.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,171.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,186.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,592,323.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,171.25)		Total Collected	\$2,567,584.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,590,152.39	+	Forfeited Tax	
				Total	\$2,567,584.18

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
12/11/2025	\$28,444.62
Totals: 4 Distributions	\$2,567,584.18
Grand Totals: 4 Distributions	\$2,567,584.18

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,270,358.44	\$1,256,284.97	\$14,073.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$247,325.13	\$244,585.17	\$2,739.96	\$0.00	\$0.00	\$0.00
020 - TB CARE	\$98,931.59	\$97,835.59	\$1,096.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,988.94	\$23,723.19	\$265.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,814.04	\$19,594.54	\$219.50	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$463,947.06	\$458,807.29	\$5,139.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$329,415.91	\$325,766.51	\$3,649.40	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,988.83	\$4,933.55	\$55.28	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$108,814.24	\$107,608.75	\$1,205.49	\$0.00	\$0.00	\$0.00
Totals	\$2,567,584.18	\$2,539,139.56	\$28,444.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$2,714.67 WCHA 87% OF MONMOUTH UNITS CK#42859 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$355.15 WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.31 WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
Totals 3 entries			\$3,186.13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,910.26	+	Real Estate	\$11,721.20
+	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	\$11,721.20
+	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	\$11,721.20

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$6,510.04
09/22/2025	\$2,521.71
11/05/2025	\$2,526.09
12/11/2025	\$163.36
Totals: 4 Distributions	\$11,721.20
Grand Totals: 4 Distributions	\$11,721.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,721.20	\$11,557.84	\$163.36	\$0.00	\$0.00	\$0.00
Totals	\$11,721.20	\$11,557.84	\$163.36	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,852.55	+	Real Estate	\$100,451.87
+	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	\$100,451.87
+	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	\$100,451.87

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$59,674.54
09/22/2025	\$5,013.31
11/05/2025	\$34,609.47
12/11/2025	\$1,154.55
Totals: 4 Distributions	\$100,451.87
Grand Totals: 4 Distributions	\$100,451.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,858.27	\$60,158.78	\$699.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$735.31	\$726.86	\$8.45	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$8,284.97	\$8,189.75	\$95.22	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,340.12	\$1,324.72	\$15.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$33,323.00	\$32,940.00	\$383.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,089.80	\$-4,042.79	\$-47.01	\$0.00	\$0.00	\$0.00
Totals	\$100,451.87	\$99,297.32	\$1,154.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,762.16	+	Real Estate	\$227,980.67
+	Supplements	\$2,208.74	+	Railroad	\$0.00
-	Cancellations	\$3,029.67	+	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	\$229,941.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$403.43)		Total Collected	\$227,577.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$229,537.80	+	Forfeited Tax	
				Total	\$227,577.24

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$147,434.60
09/22/2025	\$15,217.03
11/05/2025	\$62,483.46
12/11/2025	\$2,442.15
Totals: 4 Distributions	\$227,577.24
Grand Totals: 4 Distributions	\$227,577.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,153.46	\$146,563.61	\$1,589.85	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$79,423.78	\$78,571.48	\$852.30	\$0.00	\$0.00	\$0.00
Totals	\$227,577.24	\$225,135.09	\$2,442.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,913.51	+	Real Estate	\$68,792.10
+	Supplements	\$726.80	+	Railroad	\$858.60
-	Cancellations	\$790.23	+	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	\$69,850.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69,650.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,850.08	+	Forfeited Tax	
				Total	\$69,650.70

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$42,954.00
09/22/2025	\$5,237.13
11/05/2025	\$20,197.26
12/11/2025	\$1,262.31
Totals: 4 Distributions	\$69,650.70
Grand Totals: 4 Distributions	\$69,650.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,650.70	\$68,388.39	\$1,262.31	\$0.00	\$0.00	\$0.00
Totals	\$69,650.70	\$68,388.39	\$1,262.31	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,908.67	+	Real Estate	\$174,483.97
+	Supplements	\$2,441.61	+	Railroad	\$32,904.02
-	Cancellations	\$3,095.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$127.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$35.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,290.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$127.25)		Total Collected	\$207,296.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,162.95	+	Forfeited Tax	
				Total	\$207,296.21

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$123,262.13
09/22/2025	\$28,625.43
11/05/2025	\$54,241.31
12/11/2025	\$1,167.34
Totals: 4 Distributions	\$207,296.21
Grand Totals: 4 Distributions	\$207,296.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,102.20	\$204,941.58	\$1,160.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,194.01	\$1,187.29	\$6.72	\$0.00	\$0.00	\$0.00
Totals	\$207,296.21	\$206,128.87	\$1,167.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$35.47 WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
Totals 1 entries			\$35.47

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,873.66	+	Real Estate	\$85,957.35
+	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	\$85,712.26
+	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	\$85,712.26

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$57,684.80
09/22/2025	\$7,917.60
11/05/2025	\$19,851.66
12/11/2025	\$258.20
Totals: 4 Distributions	\$85,712.26
Grand Totals: 4 Distributions	\$85,712.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,830.46	\$68,623.11	\$207.35	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$16,881.80	\$16,830.95	\$50.85	\$0.00	\$0.00	\$0.00
Totals	\$85,712.26	\$85,454.06	\$258.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$650,800.94	+	Real Estate	\$633,992.15
+	Supplements	\$3,612.07	+	Railroad	\$9,518.04
-	Cancellations	\$4,648.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$408.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$232.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$408.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$650,172.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$232.94)		Total Collected	\$643,685.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$649,939.76	+	Forfeited Tax	
				Total	\$643,685.52

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$440,314.36
09/22/2025	\$36,383.78
11/05/2025	\$160,280.18
12/11/2025	\$6,707.20
Totals: 4 Distributions	\$643,685.52
Grand Totals: 4 Distributions	\$643,685.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280,708.01	\$277,783.04	\$2,924.97	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$123,189.84	\$121,906.20	\$1,283.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,557.64	\$3,520.57	\$37.07	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$28,406.50	\$28,110.50	\$296.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$36,201.51	\$35,824.29	\$377.22	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$171,622.02	\$169,833.72	\$1,788.30	\$0.00	\$0.00	\$0.00
Totals	\$643,685.52	\$636,978.32	\$6,707.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$408.27 WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
Totals	1 entries		\$408.27

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	\$3,675.43	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$125.20	\$125.20	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,675.43	\$3,675.43	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-737.70	\$-737.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,738.36	\$6,738.36	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,860,357.33	+	Real Estate	\$2,697,681.26
+	Supplements	\$27,948.76	+	Railroad	\$130,390.12
-	Cancellations	\$35,367.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,510.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,449.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,510.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,856,449.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,449.58)		Total Collected	\$2,829,132.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,853,999.44	+	Forfeited Tax	
				Total	\$2,829,132.49

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
12/11/2025	\$31,340.51
Totals: 4 Distributions	\$2,829,132.49
Grand Totals: 4 Distributions	\$2,829,132.49

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$767,515.30	\$759,012.92	\$8,502.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,981.05	\$22,726.47	\$254.58	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$643,307.95	\$636,181.53	\$7,126.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,654.26	\$36,248.22	\$406.04	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-123,106.87	\$-121,743.11	\$-1,363.76	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$229,468.12	\$226,926.13	\$2,541.99	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$160,624.02	\$158,844.65	\$1,779.37	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$311,603.49	\$308,151.61	\$3,451.88	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$780,085.17	\$771,443.56	\$8,641.61	\$0.00	\$0.00	\$0.00
Totals	\$2,829,132.49	\$2,797,791.98	\$31,340.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$2,991.19 WCHA 87% OF MONMOUTH UNITS CK#42859 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$391.34 WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
2024	RE - Real Estate	Back Tax Collected	\$128.16 WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
	Totals	3 entries	\$3,510.69

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$876,878.59	+	Real Estate	\$827,008.16
+	Supplements	\$8,568.09	+	Railroad	\$39,972.76
-	Cancellations	\$10,842.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,076.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$745.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,076.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$875,680.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$745.96)		Total Collected	\$867,311.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$874,934.45	+	Forfeited Tax	
				Total	\$867,311.22

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$538,898.73
09/22/2025	\$79,851.15
11/05/2025	\$238,953.10
12/11/2025	\$9,608.24
Totals: 4 Distributions	\$867,311.22
Grand Totals: 4 Distributions	\$867,311.22

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$662,452.32	\$655,113.54	\$7,338.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,379.57	\$56,743.91	\$635.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$47,496.57	\$46,970.39	\$526.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,930.71	\$9,820.69	\$110.02	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$47,496.57	\$46,970.39	\$526.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,048.01	\$31,692.98	\$355.03	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,974.88	\$2,941.93	\$32.95	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7,532.59	\$7,449.15	\$83.44	\$0.00	\$0.00	\$0.00
Totals	\$867,311.22	\$857,702.98	\$9,608.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$917.00 WCHA 87% OF MONMOUTH UNITS CK#42859 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$119.97 WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.29 WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
Totals 3 entries			\$1,076.26

MTA1 - MTA1 GRNBUSH, SWAN, PT PLSNT

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,901.27	+	Real Estate	\$6,852.31
+	Supplements	\$68.54	+	Railroad	\$949.90
-	Cancellations	\$98.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,874.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11.76)		Total Collected	\$7,793.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,862.70	+	Forfeited Tax	
				Total	\$7,793.54

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$5,308.01
09/22/2025	\$903.04
11/05/2025	\$1,555.34
12/11/2025	\$27.15
Totals: 4 Distributions	\$7,793.54
Grand Totals: 4 Distributions	\$7,793.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,793.54	\$7,766.39	\$27.15	\$0.00	\$0.00	\$0.00
Totals	\$7,793.54	\$7,766.39	\$27.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		Amount Adjustment Description
		\$3.09 WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
Totals	1 entries	\$3.09

Warren County

12/11/2025 8:31

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

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

Current Year Taxes Due		
	Original Amount Due	\$9,168.55
+	Supplements	\$184.35
-	Cancellations	\$197.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,155.21
+	Prior Year Real EstateTax	(\$9.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,145.39

Current Year Taxes Paid		
+	Real Estate	\$8,593.99
+	Railroad	\$512.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,096.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,096.23

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$5,637.61
09/22/2025	\$878.58
11/05/2025	\$2,539.54
12/11/2025	\$40.50
Totals: 4 Distributions	\$9,096.23
Grand Totals: 4 Distributions	\$9,096.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,096.23	\$9,055.73	\$40.50	\$0.00	\$0.00	\$0.00
Totals	\$9,096.23	\$9,055.73	\$40.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,646.01	+	Real Estate	\$16,480.74
+	Supplements	\$143.82	+	Railroad	\$72.60
-	Cancellations	\$161.44	+	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	\$16,628.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,553.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,628.39	+	Forfeited Tax	
				Total	\$16,553.34

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$11,112.01
09/22/2025	\$920.51
11/05/2025	\$4,266.67
12/11/2025	\$254.15
Totals: 4 Distributions	\$16,553.34
Grand Totals: 4 Distributions	\$16,553.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,553.34	\$16,299.19	\$254.15	\$0.00	\$0.00	\$0.00
Totals	\$16,553.34	\$16,299.19	\$254.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,005.58	+	Real Estate	\$6,315.05
+	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	\$6,960.03
+	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	\$6,960.03

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$4,051.73
09/22/2025	\$789.71
11/05/2025	\$2,056.38
12/11/2025	\$62.21
Totals: 4 Distributions	\$6,960.03
Grand Totals: 4 Distributions	\$6,960.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,960.03	\$6,897.82	\$62.21	\$0.00	\$0.00	\$0.00
Totals	\$6,960.03	\$6,897.82	\$62.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,005.13	+	Real Estate	\$21,208.74
+	Supplements	\$301.19	+	Railroad	\$3,356.66
-	Cancellations	\$489.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$79.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,838.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$79.17)		Total Collected	\$24,508.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,759.48	+	Forfeited Tax	
				Total	\$24,508.14

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$16,113.56
09/22/2025	\$3,161.02
11/05/2025	\$5,153.52
12/11/2025	\$80.04
Totals: 4 Distributions	\$24,508.14
Grand Totals: 4 Distributions	\$24,508.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,153.97	\$17,097.95	\$56.02	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,941.68	\$2,932.07	\$9.61	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,412.49	\$4,398.08	\$14.41	\$0.00	\$0.00	\$0.00
Totals	\$24,508.14	\$24,428.10	\$80.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$21.91 WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
Totals 1 entries			\$21.91

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$354,774.57	+	Real Estate	\$340,745.51
+	Supplements	\$3,614.38	+	Railroad	\$6,562.08
-	Cancellations	\$4,955.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,904.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$393.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,904.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$355,337.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$393.09)		Total Collected	\$348,818.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$354,944.41	+	Forfeited Tax	
				Total	\$348,818.61

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$195,459.49
09/22/2025	\$39,934.58
11/05/2025	\$106,748.23
12/11/2025	\$6,676.31
Totals: 4 Distributions	\$348,818.61
Grand Totals: 4 Distributions	\$348,818.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,921.79	\$91,143.29	\$1,778.50	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$45,866.15	\$44,988.28	\$877.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$27,532.60	\$27,005.64	\$526.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,645.89	\$4,556.97	\$88.92	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$78,658.27	\$77,152.76	\$1,505.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,502.73	\$28,938.05	\$564.68	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$69,691.18	\$68,357.31	\$1,333.87	\$0.00	\$0.00	\$0.00
Totals	\$348,818.61	\$342,142.30	\$6,676.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$1,904.11 WCHA 87% OF MONMOUTH UNITS CK#42859 by TBA
Totals	1 entries		\$1,904.11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,699.90	+	Real Estate	\$27,509.90
+	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	\$27,509.90
+	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	\$27,509.90

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$15,944.46
09/22/2025	\$1,794.75
11/05/2025	\$9,187.65
12/11/2025	\$583.04
Totals: 4 Distributions	\$27,509.90
Grand Totals: 4 Distributions	\$27,509.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,509.90	\$26,926.86	\$583.04	\$0.00	\$0.00	\$0.00
Totals	\$27,509.90	\$26,926.86	\$583.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TC01 - GREENBUSH CEMETERY-01

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

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

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

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

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

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

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

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

Settlement Sheet
Warren County
TC12 - ELLISON CEMETERY-12

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
TC15 - SUMNER CEMETERY-15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	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	\$161,002.55
+	Supplements	\$1,829.29	+	Railroad	\$2,162.68
-	Cancellations	\$1,988.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$123.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,667.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$163,165.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,667.44	+	Forfeited Tax	
				Total	\$163,165.23

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF AVON	\$123.47	\$123.12	08/11/2025	\$101,015.09
Totals	\$123.47	\$123.12	09/22/2025	\$12,370.62
			11/05/2025	\$46,955.25
			12/11/2025	\$2,824.27
			Totals: 4 Distributions	\$163,165.23
			Grand Totals: 4 Distributions	\$163,165.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,002.29	\$87,461.73	\$1,540.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,000.03	\$12,775.01	\$225.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,135.61	\$47,302.41	\$833.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,360.34	\$9,198.32	\$162.02	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,666.96	\$3,603.49	\$63.47	\$0.00	\$0.00	\$0.00
Totals	\$163,165.23	\$160,340.96	\$2,824.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,542.02	+	Real Estate	\$67,314.83
+	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	\$67,314.83
+	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	\$67,314.83

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$40,841.45
09/22/2025	\$2,653.95
11/05/2025	\$22,745.38
12/11/2025	\$1,074.05
Totals: 4 Distributions	\$67,314.83
Grand Totals: 4 Distributions	\$67,314.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,292.64	\$53,426.37	\$866.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,215.07	\$7,099.95	\$115.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,807.12	\$5,714.46	\$92.66	\$0.00	\$0.00	\$0.00
Totals	\$67,314.83	\$66,240.78	\$1,074.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TR03 - FLOYD TOWNSHIP R & B

Current Year Taxes Due		
	Original Amount Due	\$114,956.40
+	Supplements	\$252.82
-	Cancellations	\$460.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,748.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$114,748.24

Current Year Taxes Paid		
+	Real Estate	\$109,624.69
+	Railroad	\$4,753.88
+	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	\$114,378.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,378.57

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$63,846.28
09/22/2025	\$12,784.08
11/05/2025	\$36,233.29
12/11/2025	\$1,514.92
Totals: 4 Distributions	\$114,378.57
Grand Totals: 4 Distributions	\$114,378.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,455.25	\$57,681.02	\$774.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,049.06	\$9,915.96	\$133.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,558.43	\$33,113.96	\$444.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,274.82	\$6,191.71	\$83.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$552.22	\$544.91	\$7.31	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,488.79	\$5,416.09	\$72.70	\$0.00	\$0.00	\$0.00
Totals	\$114,378.57	\$112,863.65	\$1,514.92	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,890.16	+	Real Estate	\$79,845.92
+	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	\$98,317.34
+	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	\$98,317.34

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$56,836.75
09/22/2025	\$14,239.93
11/05/2025	\$27,003.82
12/11/2025	\$236.84
Totals: 4 Distributions	\$98,317.34
Grand Totals: 4 Distributions	\$98,317.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,429.08	\$75,247.38	\$181.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,050.91	\$14,017.06	\$33.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,837.35	\$8,816.06	\$21.29	\$0.00	\$0.00	\$0.00
Totals	\$98,317.34	\$98,080.50	\$236.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TR05 - KELLY TOWNSHIP R & B

Current Year Taxes Due		
	Original Amount Due	\$44,885.60
+	Supplements	\$1,023.34
-	Cancellations	\$1,135.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,773.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,773.73

Current Year Taxes Paid		
+	Real Estate	\$44,463.56
+	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	\$44,463.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,463.56

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$27,451.14
09/22/2025	\$2,880.81
11/05/2025	\$13,494.57
12/11/2025	\$637.04
Totals: 4 Distributions	\$44,463.56
Grand Totals: 4 Distributions	\$44,463.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,945.09	\$26,559.04	\$386.05	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,542.34	\$8,419.95	\$122.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,682.72	\$4,615.63	\$67.09	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,293.41	\$4,231.90	\$61.51	\$0.00	\$0.00	\$0.00
Totals	\$44,463.56	\$43,826.52	\$637.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,059.19	+	Real Estate	\$67,409.83
+	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	\$67,409.83
+	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	\$67,409.83

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$45,522.93
09/22/2025	\$4,830.28
11/05/2025	\$16,241.71
12/11/2025	\$814.91
Totals: 4 Distributions	\$67,409.83
Grand Totals: 4 Distributions	\$67,409.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,693.05	\$36,249.48	\$443.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,288.61	\$1,273.03	\$15.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,721.32	\$18,495.00	\$226.32	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,752.83	\$5,683.28	\$69.55	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,971.77	\$2,935.84	\$35.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,982.25	\$1,958.29	\$23.96	\$0.00	\$0.00	\$0.00
Totals	\$67,409.83	\$66,594.92	\$814.91	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$258,122.21	+	Real Estate	\$220,558.34
+	Supplements	\$1,545.54	+	Railroad	\$0.54
-	Cancellations	\$2,221.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$522.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$260.74)
+/-	Road & Bridge Transfer	(\$32,965.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$522.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,004.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$260.74)		Total Collected	\$220,821.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,743.27	+	Forfeited Tax	
				Total	\$220,821.04

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ROSEVILLE	\$33,466.92	\$32,965.45	08/11/2025	\$135,190.61
Totals	\$33,466.92	\$32,965.45	09/22/2025	\$9,760.60
			11/05/2025	\$73,142.61
			12/11/2025	\$2,727.22
			Totals: 4 Distributions	\$220,821.04
			Grand Totals: 4 Distributions	\$220,821.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$138,823.87	\$137,109.35	\$1,714.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,131.78	\$14,944.89	\$186.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,968.26	\$43,425.24	\$543.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,678.63	\$9,559.10	\$119.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,317.42	\$1,301.15	\$16.27	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$11,901.08	\$11,754.09	\$146.99	\$0.00	\$0.00	\$0.00
Totals	\$220,821.04	\$218,093.82	\$2,727.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$522.90 WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
Totals	1 entries		\$522.90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,978.13	+	Real Estate	\$130,267.10
+	Supplements	\$3,267.63	+	Railroad	\$17,403.68
-	Cancellations	\$3,405.15	+	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	\$147,840.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$147,670.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,840.61	+	Forfeited Tax	
				Total	\$147,670.78

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$80,609.97
09/22/2025	\$16,208.84
11/05/2025	\$50,706.51
12/11/2025	\$145.46
Totals: 4 Distributions	\$147,670.78
Grand Totals: 4 Distributions	\$147,670.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,865.97	\$85,781.39	\$84.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,600.93	\$13,587.53	\$13.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,681.92	\$38,643.82	\$38.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,521.96	\$9,512.58	\$9.38	\$0.00	\$0.00	\$0.00
Totals	\$147,670.78	\$147,525.32	\$145.46	\$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	\$201,369.77
+	Supplements	\$1,471.58	+	Railroad	\$8,073.72
-	Cancellations	\$2,545.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,056.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$359.56)
+/-	Road & Bridge Transfer	(\$58,628.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,056.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,408.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$359.56)		Total Collected	\$210,140.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$214,049.31	+	Forfeited Tax	
				Total	\$210,140.80

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MONMOUTH	\$59,470.79	\$58,628.39	08/11/2025	\$119,841.49
Totals	\$59,470.79	\$58,628.39	09/22/2025	\$24,393.67
			11/05/2025	\$62,566.74
			12/11/2025	\$3,338.90
			Totals: 4 Distributions	\$210,140.80
			Grand Totals: 4 Distributions	\$210,140.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$104,005.73	\$102,360.67	\$1,645.06	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$60,626.55	\$59,658.99	\$967.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,381.39	\$38,752.89	\$628.50	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$6,127.13	\$6,029.35	\$97.78	\$0.00	\$0.00	\$0.00
Totals	\$210,140.80	\$206,801.90	\$3,338.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymnt In Lieu of Tax	\$1,056.87 WCHA 87% OF MONMOUTH UNITS CK#42859 by TBA
Totals	1 entries		\$1,056.87

TR10 - SPRING GROVE TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,195.37	+	Real Estate	\$78,236.28
+	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	(\$4,854.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,216.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$78,236.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,216.33	+	Forfeited Tax	
				Total	\$78,236.28

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ALEXIS	\$4,911.70	\$4,854.85	08/11/2025	\$53,670.51
Totals	\$4,911.70	\$4,854.85	09/22/2025	\$4,138.26
			11/05/2025	\$19,606.02
			12/11/2025	\$821.49
			Totals: 4 Distributions	\$78,236.28
			Grand Totals: 4 Distributions	\$78,236.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,249.32	\$65,553.69	\$695.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,818.43	\$2,788.84	\$29.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,168.53	\$9,072.26	\$96.27	\$0.00	\$0.00	\$0.00
Totals	\$78,236.28	\$77,414.79	\$821.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TR11 - POINT PLEASANT TOWNSHIP R & B

Current Year Taxes Due		
	Original Amount Due	\$99,150.40
+	Supplements	\$307.10
-	Cancellations	\$329.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,128.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$99,128.24

Current Year Taxes Paid		
+	Real Estate	\$98,521.43
+	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	\$98,521.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$98,521.43

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$76,101.08
09/22/2025	\$3,329.03
11/05/2025	\$17,640.65
12/11/2025	\$1,450.67
Totals: 4 Distributions	\$98,521.43
Grand Totals: 4 Distributions	\$98,521.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$84,442.02	\$83,198.67	\$1,243.35	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,034.05	\$5,945.20	\$88.85	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$6,114.04	\$6,024.01	\$90.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,931.32	\$1,902.88	\$28.44	\$0.00	\$0.00	\$0.00
Totals	\$98,521.43	\$97,070.76	\$1,450.67	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,563.18	+	Real Estate	\$137,439.13
+	Supplements	\$374.90	+	Railroad	\$9,612.00
-	Cancellations	\$516.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,421.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$147,051.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,421.21	+	Forfeited Tax	
				Total	\$147,051.13

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$105,454.91
09/22/2025	\$12,339.24
11/05/2025	\$28,741.98
12/11/2025	\$515.00
Totals: 4 Distributions	\$147,051.13
Grand Totals: 4 Distributions	\$147,051.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,062.58	\$82,771.67	\$290.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,833.94	\$11,792.49	\$41.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,378.78	\$37,247.88	\$130.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,852.96	\$7,825.46	\$27.50	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$6,922.87	\$6,898.63	\$24.24	\$0.00	\$0.00	\$0.00
Totals	\$147,051.13	\$146,536.13	\$515.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,239.31	+	Real Estate	\$112,128.18
+	Supplements	\$1,806.44	+	Railroad	\$22,955.71
-	Cancellations	\$2,620.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$101.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$335.92)
+/-	Road & Bridge Transfer	(\$10,020.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$101.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,506.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$335.92)		Total Collected	\$134,849.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,170.73	+	Forfeited Tax	
				Total	\$134,849.07

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF KIRKWOOD	\$10,112.93	\$10,020.02	08/11/2025	\$88,003.29
Totals	\$10,112.93	\$10,020.02	09/22/2025	\$19,212.45
			11/05/2025	\$27,169.07
			12/11/2025	\$464.26
			Totals: 4 Distributions	\$134,849.07
			Grand Totals: 4 Distributions	\$134,849.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,039.36	\$71,792.76	\$246.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,559.49	\$14,509.03	\$50.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,696.50	\$45,538.14	\$158.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,230.21	\$1,225.95	\$4.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,323.51	\$1,318.93	\$4.58	\$0.00	\$0.00	\$0.00
Totals	\$134,849.07	\$134,384.81	\$464.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$101.10 WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
Totals	1 entries		\$101.10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,293.52	+	Real Estate	\$81,632.86
+	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	\$83,576.58
+	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	\$83,576.58

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$56,061.74
09/22/2025	\$6,526.13
11/05/2025	\$20,035.70
12/11/2025	\$953.01
Totals: 4 Distributions	\$83,576.58
Grand Totals: 4 Distributions	\$83,576.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,455.87	\$65,698.08	\$757.79	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,069.71	\$9,954.89	\$114.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,051.00	\$6,970.60	\$80.40	\$0.00	\$0.00	\$0.00
Totals	\$83,576.58	\$82,623.57	\$953.01	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,850.11	+	Real Estate	\$111,831.15
+	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	(\$3,603.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,034.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$411.73)		Total Collected	\$111,419.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,622.52	+	Forfeited Tax	
				Total	\$111,419.42

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF LITTLE YORK	\$3,640.77	\$3,603.73	08/11/2025	\$75,213.73
Totals	\$3,640.77	\$3,603.73	09/22/2025	\$10,790.29
			11/05/2025	\$25,179.00
			12/11/2025	\$236.40
			Totals: 4 Distributions	\$111,419.42
			Grand Totals: 4 Distributions	\$111,419.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,658.42	\$57,536.09	\$122.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,283.06	\$9,263.36	\$19.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,331.27	\$32,262.67	\$68.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,500.18	\$6,486.39	\$13.79	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,646.49	\$5,634.51	\$11.98	\$0.00	\$0.00	\$0.00
Totals	\$111,419.42	\$111,183.02	\$236.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,224.43	+	Real Estate	\$126,998.13
+	Supplements	\$1,442.92	+	Railroad	\$1,704.60
-	Cancellations	\$1,568.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,098.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$128,702.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,098.48	+	Forfeited Tax	
				Total	\$128,702.73

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$79,679.65
09/22/2025	\$9,757.26
11/05/2025	\$37,038.02
12/11/2025	\$2,227.80
Totals: 4 Distributions	\$128,702.73
Grand Totals: 4 Distributions	\$128,702.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,959.66	\$104,125.53	\$1,834.13	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,776.78	\$15,503.69	\$273.09	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$6,583.54	\$6,469.59	\$113.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$382.75	\$376.12	\$6.63	\$0.00	\$0.00	\$0.00
Totals	\$128,702.73	\$126,474.93	\$2,227.80	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,150.87	+	Real Estate	\$102,803.92
+	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	\$102,803.92
+	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	\$102,803.92

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$62,373.62
09/22/2025	\$4,053.07
11/05/2025	\$34,736.94
12/11/2025	\$1,640.29
Totals: 4 Distributions	\$102,803.92
Grand Totals: 4 Distributions	\$102,803.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,971.12	\$72,790.88	\$1,180.24	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,477.21	\$16,214.31	\$262.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$808.96	\$796.05	\$12.91	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,785.19	\$5,692.88	\$92.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,366.29	\$4,296.62	\$69.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,395.15	\$1,372.89	\$22.26	\$0.00	\$0.00	\$0.00
Totals	\$102,803.92	\$101,163.63	\$1,640.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,538.37	+	Real Estate	\$69,174.01
+	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	\$72,173.75
+	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	\$72,173.75

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$40,287.69
09/22/2025	\$8,066.78
11/05/2025	\$22,863.33
12/11/2025	\$955.95
Totals: 4 Distributions	\$72,173.75
Grand Totals: 4 Distributions	\$72,173.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,816.61	\$64,944.86	\$871.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$460.91	\$454.81	\$6.10	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,936.55	\$4,871.16	\$65.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$959.68	\$946.97	\$12.71	\$0.00	\$0.00	\$0.00
Totals	\$72,173.75	\$71,217.80	\$955.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,413.00	+	Real Estate	\$72,193.89
+	Supplements	\$149.27	+	Railroad	\$16,701.20
-	Cancellations	\$459.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,102.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$88,895.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,102.74	+	Forfeited Tax	
				Total	\$88,895.09

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$51,389.70
09/22/2025	\$12,875.17
11/05/2025	\$24,416.06
12/11/2025	\$214.16
Totals: 4 Distributions	\$88,895.09
Grand Totals: 4 Distributions	\$88,895.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,302.19	\$87,091.87	\$210.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,592.90	\$1,589.06	\$3.84	\$0.00	\$0.00	\$0.00
Totals	\$88,895.09	\$88,680.93	\$214.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT05 - KELLY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,502.71	+	Real Estate	\$40,121.90
+	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	\$40,121.90
+	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	\$40,121.90

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$24,770.70
09/22/2025	\$2,599.45
11/05/2025	\$12,176.93
12/11/2025	\$574.82
Totals: 4 Distributions	\$40,121.90
Grand Totals: 4 Distributions	\$40,121.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,015.48	\$33,528.14	\$487.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$854.60	\$842.36	\$12.24	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,775.15	\$2,735.39	\$39.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,476.67	\$2,441.19	\$35.48	\$0.00	\$0.00	\$0.00
Totals	\$40,121.90	\$39,547.08	\$574.82	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,994.58	+	Real Estate	\$50,508.03
+	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	\$50,508.03
+	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	\$50,508.03

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$34,108.87
09/22/2025	\$3,619.17
11/05/2025	\$12,169.42
12/11/2025	\$610.57
Totals: 4 Distributions	\$50,508.03
Grand Totals: 4 Distributions	\$50,508.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,095.75	\$41,586.87	\$508.88	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,912.55	\$2,877.34	\$35.21	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,971.74	\$2,935.82	\$35.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,477.02	\$2,447.08	\$29.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$50.97	\$50.35	\$0.62	\$0.00	\$0.00	\$0.00
Totals	\$50,508.03	\$49,897.46	\$610.57	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,377.46	+	Real Estate	\$86,816.39
+	Supplements	\$634.89	+	Railroad	\$0.18
-	Cancellations	\$874.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$179.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$103.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$179.03	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,317.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$103.54)		Total Collected	\$86,892.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,213.84	+	Forfeited Tax	
				Total	\$86,892.06

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$53,197.40
09/22/2025	\$3,839.92
11/05/2025	\$28,781.56
12/11/2025	\$1,073.18
Totals: 4 Distributions	\$86,892.06
Grand Totals: 4 Distributions	\$86,892.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,028.62	\$60,274.87	\$753.75	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$24,436.57	\$24,134.77	\$301.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,426.87	\$1,409.24	\$17.63	\$0.00	\$0.00	\$0.00
Totals	\$86,892.06	\$85,818.88	\$1,073.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Paymt In Lieu of Tax
Totals	1 entries	

Amount	Adjustment Description
\$179.03	WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
\$179.03	

Settlement Sheet
Warren County
TT08 - LENOX TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$78,259.66
+	Supplements	\$1,728.11
-	Cancellations	\$1,800.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,186.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,186.93

Current Year Taxes Paid		
+	Real Estate	\$68,893.02
+	Railroad	\$9,204.10
+	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	\$78,097.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,097.12

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$42,631.22
09/22/2025	\$8,572.19
11/05/2025	\$26,816.77
12/11/2025	\$76.94
Totals: 4 Distributions	\$78,097.12
Grand Totals: 4 Distributions	\$78,097.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,782.14	\$51,731.13	\$51.01	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,535.00	\$6,528.56	\$6.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,430.12	\$1,428.71	\$1.41	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$10,402.93	\$10,392.68	\$10.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,833.65	\$6,826.92	\$6.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,113.28	\$1,112.18	\$1.10	\$0.00	\$0.00	\$0.00
Totals	\$78,097.12	\$78,020.18	\$76.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,770.35	+	Real Estate	\$174,310.95
+	Supplements	\$1,474.85	+	Railroad	\$6,175.42
-	Cancellations	\$2,200.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$711.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$312.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$711.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,755.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$312.75)		Total Collected	\$180,884.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,443.10	+	Forfeited Tax	
				Total	\$180,884.93

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$103,214.92
09/22/2025	\$20,688.57
11/05/2025	\$54,094.66
12/11/2025	\$2,886.78
Totals: 4 Distributions	\$180,884.93
Grand Totals: 4 Distributions	\$180,884.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,175.66	\$156,635.34	\$2,540.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21,709.27	\$21,362.81	\$346.46	\$0.00	\$0.00	\$0.00
Totals	\$180,884.93	\$177,998.15	\$2,886.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$711.31 WCHA 87% OF MONMOUTH UNITS CK#42859 by TBA
Totals	1 entries		\$711.31

Settlement Sheet
Warren County
TT10 - SPRING GROVE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$101,830.18
+	Supplements	\$637.22
-	Cancellations	\$796.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,670.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$101,670.67

Current Year Taxes Paid		
+	Real Estate	\$100,494.66
+	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	\$100,494.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$100,494.66

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$68,939.85
09/22/2025	\$5,315.68
11/05/2025	\$25,183.91
12/11/2025	\$1,055.22
Totals: 4 Distributions	\$100,494.66
Grand Totals: 4 Distributions	\$100,494.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,751.29	\$79,903.38	\$847.91	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$8,092.83	\$8,007.85	\$84.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,726.68	\$5,666.55	\$60.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,923.86	\$5,861.66	\$62.20	\$0.00	\$0.00	\$0.00
Totals	\$100,494.66	\$99,439.44	\$1,055.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,345.57	+	Real Estate	\$45,057.91
+	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	\$45,057.91
+	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	\$45,057.91

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$34,804.20
09/22/2025	\$1,522.51
11/05/2025	\$8,067.75
12/11/2025	\$663.45
Totals: 4 Distributions	\$45,057.91
Grand Totals: 4 Distributions	\$45,057.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,779.72	\$34,267.60	\$512.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,333.80	\$1,314.16	\$19.64	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,974.69	\$3,916.17	\$58.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,974.69	\$3,916.17	\$58.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$995.01	\$980.36	\$14.65	\$0.00	\$0.00	\$0.00
Totals	\$45,057.91	\$44,394.46	\$663.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT12 - ELLISON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$113,284.47
+	Supplements	\$285.88
-	Cancellations	\$394.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,176.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,176.22

Current Year Taxes Paid		
+	Real Estate	\$104,801.99
+	Railroad	\$7,329.48
+	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	\$112,131.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$112,131.47

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$80,412.89
09/22/2025	\$9,409.07
11/05/2025	\$21,916.79
12/11/2025	\$392.72
Totals: 4 Distributions	\$112,131.47
Grand Totals: 4 Distributions	\$112,131.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,097.92	\$82,806.90	\$291.02	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,936.80	\$16,877.48	\$59.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,053.25	\$1,049.56	\$3.69	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,158.51	\$4,143.94	\$14.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,373.77	\$6,351.45	\$22.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$511.22	\$509.42	\$1.80	\$0.00	\$0.00	\$0.00
Totals	\$112,131.47	\$111,738.75	\$392.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,318.56	+	Real Estate	\$109,791.11
+	Supplements	\$1,776.11	+	Railroad	\$21,619.36
-	Cancellations	\$2,565.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$91.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$326.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$91.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,620.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$326.27)		Total Collected	\$131,175.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,294.54	+	Forfeited Tax	
				Total	\$131,175.74

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$85,734.97
09/22/2025	\$18,382.48
11/05/2025	\$26,603.74
12/11/2025	\$454.55
Totals: 4 Distributions	\$131,175.74
Grand Totals: 4 Distributions	\$131,175.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,216.33	\$107,841.34	\$374.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,796.49	\$3,783.33	\$13.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$940.52	\$937.27	\$3.25	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$16,269.71	\$16,213.33	\$56.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,952.69	\$1,945.92	\$6.77	\$0.00	\$0.00	\$0.00
Totals	\$131,175.74	\$130,721.19	\$454.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		Amount Adjustment Description
		\$91.54 WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
Totals	1 entries	\$91.54

Settlement Sheet
Warren County
TT14 - HALE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$91,788.44
+	Supplements	\$2,435.75
-	Cancellations	\$2,600.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$91,623.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$91,623.86

Current Year Taxes Paid		
+	Real Estate	\$88,891.16
+	Railroad	\$2,116.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$91,007.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$91,007.72

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$61,046.31
09/22/2025	\$7,106.40
11/05/2025	\$21,817.26
12/11/2025	\$1,037.75
Totals: 4 Distributions	\$91,007.72
Grand Totals: 4 Distributions	\$91,007.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,618.94	\$89,585.62	\$1,033.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$388.78	\$384.35	\$4.43	\$0.00	\$0.00	\$0.00
Totals	\$91,007.72	\$89,969.97	\$1,037.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT15 - SUMNER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,895.96	+	Real Estate	\$112,529.49
+	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	\$112,115.59
+	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	\$112,115.59

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$75,683.44
09/22/2025	\$10,857.69
11/05/2025	\$25,336.59
12/11/2025	\$237.87
Totals: 4 Distributions	\$112,115.59
Grand Totals: 4 Distributions	\$112,115.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,677.04	\$83,499.50	\$177.54	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,345.62	\$9,325.79	\$19.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$877.87	\$876.01	\$1.86	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,088.62	\$4,079.95	\$8.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,838.02	\$9,817.15	\$20.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,079.67	\$1,077.38	\$2.29	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,208.75	\$3,201.94	\$6.81	\$0.00	\$0.00	\$0.00
Totals	\$112,115.59	\$111,877.72	\$237.87	\$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	\$93,641.81	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,817.63	\$9,817.63	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,721.75	\$16,721.74	\$0.00	\$0.01	\$0.00	\$0.00
005 - I.M.R.F.	\$2,532.98	\$2,532.98	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,688.75	\$6,688.75	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,672.12	\$1,672.11	\$0.00	\$0.01	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,672.12	\$1,672.11	\$0.00	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,337.78	\$1,337.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$17,007.09	\$17,007.08	\$0.00	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,901.64	\$8,901.64	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,672.12	\$1,672.11	\$0.00	\$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	\$161,665.74	\$0.00	\$0.05	\$0.00	\$0.00

Settlement Sheet
Warren County
U176 - ABINGDON-AVON CUSD #276 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

Warren County

12/11/2025 8:31

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	\$1,106,606.02
+	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	\$1,177,155.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,177,155.84

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$689,262.26
09/22/2025	\$113,650.94
11/05/2025	\$369,652.31
12/11/2025	\$4,590.33
Totals: 4 Distributions	\$1,177,155.84
Grand Totals: 4 Distributions	\$1,177,155.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$681,605.01	\$678,947.09	\$2,657.92	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$226,283.48	\$225,401.09	\$882.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$75,450.98	\$75,156.76	\$294.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,215.97	\$9,180.03	\$35.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,364.72	\$34,230.71	\$134.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,408.39	\$12,360.00	\$48.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,759.82	\$5,737.36	\$22.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,986.98	\$9,948.04	\$38.94	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$112,864.52	\$112,424.40	\$440.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,215.97	\$9,180.03	\$35.94	\$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	\$1,177,155.84	\$1,172,565.51	\$4,590.33	\$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	\$1,668.64
-	Cancellations	\$2,477.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,837.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$229,837.32

Current Year Taxes Paid

+	Real Estate	\$190,414.60
+	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	\$226,237.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$226,237.76

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$155,497.33
09/22/2025	\$38,404.22
11/05/2025	\$29,687.98
12/11/2025	\$2,648.23
Totals: 4 Distributions	\$226,237.76
Grand Totals: 4 Distributions	\$226,237.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$147,884.60	\$146,153.53	\$1,731.07	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$13,109.13	\$12,955.68	\$153.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$36,652.32	\$36,223.29	\$429.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,097.69	\$2,073.14	\$24.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,277.95	\$11,145.94	\$132.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$559.27	\$552.72	\$6.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,819.59	\$2,786.59	\$33.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,255.59	\$2,229.19	\$26.40	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,796.07	\$2,763.34	\$32.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,689.37	\$7,599.36	\$90.01	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-903.82	\$-893.25	\$-10.57	\$0.00	\$0.00	\$0.00
Totals	\$226,237.76	\$223,589.53	\$2,648.23	\$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	\$8,207,514.67
+	Supplements	\$66,771.82	+	Railroad	\$112,903.00
-	Cancellations	\$90,472.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26,517.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,466.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26,517.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,467,378.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,466.13)		Total Collected	\$8,340,468.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,460,911.97	+	Forfeited Tax	
				Total	\$8,340,468.73

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
12/11/2025	\$116,483.60
Totals: 4 Distributions	\$8,340,468.73
Grand Totals: 4 Distributions	\$8,340,468.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,059,322.83	\$4,002,630.00	\$56,692.83	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,058,805.83	\$1,044,018.47	\$14,787.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,262,905.43	\$1,245,267.61	\$17,637.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$262,107.54	\$258,446.93	\$3,660.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$360,833.71	\$355,794.28	\$5,039.43	\$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	\$90,210.51	\$88,950.63	\$1,259.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$72,170.08	\$71,162.15	\$1,007.93	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$689,748.42	\$680,115.34	\$9,633.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$394,153.87	\$388,649.09	\$5,504.78	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$90,210.51	\$88,950.63	\$1,259.88	\$0.00	\$0.00	\$0.00
Totals	\$8,340,468.73	\$8,223,985.13	\$116,483.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$23,449.28 WCHA 87% OF MONMOUTH UNITS CK#42859 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$3,067.91 WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
Totals 2 entries			\$26,517.19

U276 - ABINGDON AVON CONSOLIDATED CUSD 276

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,068,256.85	+	Real Estate	\$2,058,646.94
+	Supplements	\$29,806.88	+	Railroad	\$0.00
-	Cancellations	\$32,359.66	+	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	\$2,065,704.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,058,646.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,065,704.07	+	Forfeited Tax	
				Total	\$2,058,646.94

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
12/11/2025	\$38,746.43
Totals: 4 Distributions	\$2,058,646.94
Grand Totals: 4 Distributions	\$2,058,646.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,401,185.11	\$1,374,812.96	\$26,372.15	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$56,382.23	\$55,321.04	\$1,061.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$215,569.15	\$211,511.86	\$4,057.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,920.07	\$12,676.90	\$243.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$177,632.42	\$174,289.14	\$3,343.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,556.09	\$21,150.38	\$405.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,556.09	\$21,150.38	\$405.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,247.33	\$16,922.72	\$324.61	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$48,446.13	\$47,534.31	\$911.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,596.23	\$63,380.44	\$1,215.79	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,556.09	\$21,150.38	\$405.71	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,058,646.94	\$2,019,900.51	\$38,746.43	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,195,175.20	+	Real Estate	\$9,343,191.95
+	Supplements	\$115,599.89	+	Railroad	\$768,531.38
-	Cancellations	\$140,932.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$991.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,294.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$991.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,170,833.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$12,294.57)		Total Collected	\$10,100,420.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,158,539.09	+	Forfeited Tax	
				Total	\$10,100,420.20

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
12/11/2025	\$82,580.42
Totals: 4 Distributions	\$10,100,420.20
Grand Totals: 4 Distributions	\$10,100,420.20

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,642,329.20	\$6,588,021.92	\$54,307.28	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$723,190.09	\$717,277.33	\$5,912.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,107,056.56	\$1,098,005.33	\$9,051.23	\$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	\$442,822.64	\$439,202.15	\$3,620.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$110,700.62	\$109,795.54	\$905.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$110,700.62	\$109,795.54	\$905.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$88,560.48	\$87,836.41	\$724.07	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$407,238.83	\$403,909.27	\$3,329.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$468,305.98	\$464,477.15	\$3,828.83	\$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	\$-484.82	\$-480.86	\$-3.96	\$0.00	\$0.00	\$0.00
Totals	\$10,100,420.20	\$10,017,839.78	\$82,580.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$991.44 WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
Totals 1 entries			\$991.44

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,899.29	+	Real Estate	\$28,886.17
+	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	\$4,854.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,606.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,886.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,606.69	+	Forfeited Tax	
				Total	\$28,886.17

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SPRING GROVE TOWNSHI	\$4,911.70	\$4,854.85	08/11/2025	\$18,204.85
Totals	\$4,911.70	\$4,854.85	09/22/2025	\$1,266.07
			11/05/2025	\$9,288.28
			12/11/2025	\$126.97
			Totals: 4 Distributions	\$28,886.17
			Grand Totals: 4 Distributions	\$28,886.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,633.68	\$17,577.92	\$55.76	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,854.85	\$4,803.87	\$50.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,019.46	\$3,009.91	\$9.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,378.18	\$3,367.50	\$10.68	\$0.00	\$0.00	\$0.00
Totals	\$28,886.17	\$28,759.20	\$126.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
VCAV - VILLAGE OF AVON

Current Year Taxes Due

	Original Amount Due	\$972.25
+	Supplements	\$1.40
-	Cancellations	\$1.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$123.12
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,095.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,095.25

Current Year Taxes Paid

+	Real Estate	\$1,095.37
+	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	\$1,095.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,095.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENBUSH TOWNSHIP F	\$123.47	\$123.12
Totals	\$123.47	\$123.12

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$564.97
09/22/2025	\$8.63
11/05/2025	\$519.61
12/11/2025	\$2.16
Totals: 4 Distributions	\$1,095.37
Grand Totals: 4 Distributions	\$1,095.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165.85	\$165.85	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8.94	\$8.94	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$123.12	\$120.96	\$2.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$45.37	\$45.37	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$312.90	\$312.90	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$87.17	\$87.17	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$249.54	\$249.54	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$25.37	\$25.37	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72.64	\$72.64	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4.47	\$4.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,095.37	\$1,093.21	\$2.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,302.08	+	Real Estate	\$54,203.74
+	Supplements	\$1,051.56	+	Railroad	\$5,644.67
-	Cancellations	\$2,096.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$146.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$553.89)
+/-	Road & Bridge Transfer	\$10,020.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$146.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,424.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$553.89)		Total Collected	\$59,441.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,870.55	+	Forfeited Tax	
				Total	\$59,441.36

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
TOMPKINS TOWNSHIP R &	\$10,112.93	\$10,020.02	08/11/2025	\$36,942.50
Totals	\$10,112.93	\$10,020.02	09/22/2025	\$7,406.10
			11/05/2025	\$14,722.70
			12/11/2025	\$370.06
			Totals: 4 Distributions	\$59,441.36
			Grand Totals: 4 Distributions	\$59,441.36

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.	\$2,362.65	\$2,346.77	\$15.88	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,020.02	\$9,982.26	\$37.76	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,906.40	\$11,826.34	\$80.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,284.57	\$12,201.97	\$82.60	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$11,339.48	\$11,263.24	\$76.24	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,078.92	\$2,064.94	\$13.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,449.32	\$9,385.78	\$63.54	\$0.00	\$0.00	\$0.00
Totals	\$59,441.36	\$59,071.30	\$370.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$146.84 WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
Totals	1 entries		\$146.84

Settlement Sheet
Warren County
VCLY - VILLAGE OF LITTLE YORK

Current Year Taxes Due

	Original Amount Due	\$21,238.50
+	Supplements	\$37.64
-	Cancellations	\$44.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,603.73
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,835.37
+	Prior Year Real EstateTax	(\$518.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,316.67

Current Year Taxes Paid

+	Real Estate	\$23,407.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$518.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,888.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,888.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUMNER TOWNSHIP R & B	\$3,640.77	\$3,603.73
Totals	\$3,640.77	\$3,603.73

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$14,451.32
09/22/2025	\$2,709.90
11/05/2025	\$5,557.22
12/11/2025	\$169.90
Totals: 4 Distributions	\$22,888.34
Grand Totals: 4 Distributions	\$22,888.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,474.84	\$5,428.78	\$46.06	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,603.73	\$3,596.08	\$7.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,535.30	\$8,463.49	\$71.81	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,642.45	\$1,628.63	\$13.82	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,632.02	\$3,601.46	\$30.56	\$0.00	\$0.00	\$0.00
Totals	\$22,888.34	\$22,718.44	\$169.90	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,853,028.33	+	Real Estate	\$2,797,838.12
+	Supplements	\$29,785.70	+	Railroad	\$53,872.84
-	Cancellations	\$40,576.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15,312.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,186.05)
+/-	Road & Bridge Transfer	\$58,628.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15,312.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,916,178.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,186.05)		Total Collected	\$2,863,837.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,912,992.71	+	Forfeited Tax	
				Total	\$2,863,837.47

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MONMOUTH TOWNSHIP R	\$59,470.79	\$58,628.39	08/11/2025	\$1,605,369.62
Totals	\$59,470.79	\$58,628.39	09/22/2025	\$327,493.16
			11/05/2025	\$876,327.01
			12/11/2025	\$54,647.68
			Totals: 4 Distributions	\$2,863,837.47
			Grand Totals: 4 Distributions	\$2,863,837.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$343,152.82	\$336,584.20	\$6,568.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$397,242.86	\$389,638.85	\$7,604.01	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$58,628.39	\$57,677.92	\$950.47	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,032,406.70	\$1,012,644.41	\$19,762.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,032,406.70	\$1,012,644.41	\$19,762.29	\$0.00	\$0.00	\$0.00
Totals	\$2,863,837.47	\$2,809,189.79	\$54,647.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$15,312.56 WCHA 87% OF MONMOUTH UNITS CK#42859 by TBA
Totals	1 entries		\$15,312.56

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,143.63	+	Real Estate	\$142,721.47
+	Supplements	\$1,968.73	+	Railroad	\$0.00
-	Cancellations	\$2,604.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$597.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$195.48)
+/-	Road & Bridge Transfer	\$32,965.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$597.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,070.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$195.48)		Total Collected	\$143,123.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,875.01	+	Forfeited Tax	
				Total	\$143,123.20

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROSEVILLE TOWNSHIP R 8	\$33,466.92	\$32,965.45	08/11/2025	\$86,287.45
Totals	\$33,466.92	\$32,965.45	09/22/2025	\$7,261.24
			11/05/2025	\$47,138.20
			12/11/2025	\$2,436.31
			Totals: 4 Distributions	\$143,123.20
			Grand Totals: 4 Distributions	\$143,123.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,590.92	\$27,082.67	\$508.25	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,545.53	\$11,332.86	\$212.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$35,702.88	\$35,045.21	\$657.67	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$32,965.45	\$32,558.32	\$407.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,708.08	\$8,547.67	\$160.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,440.46	\$14,174.46	\$266.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,805.86	\$5,698.91	\$106.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,364.02	\$6,246.79	\$117.23	\$0.00	\$0.00	\$0.00
Totals	\$143,123.20	\$140,686.89	\$2,436.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$597.21 WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
Totals	1 entries		\$597.21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$326,288.06	+	Real Estate	\$316,852.00
+	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	\$316,852.00
+	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	\$316,852.00

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$174,018.12
09/22/2025	\$27,567.18
11/05/2025	\$107,219.95
12/11/2025	\$8,046.75
Totals: 4 Distributions	\$316,852.00
Grand Totals: 4 Distributions	\$316,852.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,852.00	\$308,805.25	\$8,046.75	\$0.00	\$0.00	\$0.00
Totals	\$316,852.00	\$308,805.25	\$8,046.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
VTF2 - ALEXIS TIF DIST

Current Year Taxes Due		
	Original Amount Due	\$135,301.16
+	Supplements	\$5,265.22
-	Cancellations	\$3,447.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$137,118.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$137,118.60

Current Year Taxes Paid		
+	Real Estate	\$130,274.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$130,274.20
+	Hold Back	\$0.00
+	County Trustee	
+	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	\$130,274.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$130,274.20	\$130,274.20	\$0.00	\$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	\$109,889.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$109,889.74	\$109,889.74	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
VTF4 - MONMOUTH MAIN STREET TIF

Current Year Taxes Due		
	Original Amount Due	\$698,940.14
+	Supplements	\$4,115.52
-	Cancellations	\$27,598.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$675,456.76
+	Prior Year Real EstateTax	(\$3,606.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$671,849.82

Current Year Taxes Paid		
+	Real Estate	\$660,278.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,606.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$656,671.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$656,671.07

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$416,253.92
09/22/2025	\$59,709.91
11/05/2025	\$168,129.34
12/11/2025	\$12,577.90
Totals: 4 Distributions	\$656,671.07
Grand Totals: 4 Distributions	\$656,671.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$656,671.07	\$644,093.17	\$12,577.90	\$0.00	\$0.00	\$0.00
Totals	\$656,671.07	\$644,093.17	\$12,577.90	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,886.91	+	Real Estate	\$5,817.76
+	Supplements	\$59.70	+	Railroad	\$0.00
-	Cancellations	\$75.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,878.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.30)		Total Collected	\$5,819.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,873.26	+	Forfeited Tax	
				Total	\$5,819.95

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$3,622.43
09/22/2025	\$430.72
11/05/2025	\$1,699.31
12/11/2025	\$67.49
Totals: 4 Distributions	\$5,819.95
Grand Totals: 4 Distributions	\$5,819.95

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,140.94	\$3,104.51	\$36.43	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,016.16	\$1,004.38	\$11.78	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$323.33	\$319.58	\$3.75	\$0.00	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$1,339.52	\$1,323.99	\$15.53	\$0.00	\$0.00	\$0.00
Totals	\$5,819.95	\$5,752.46	\$67.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Paymt In Lieu of Tax
2024	RE - Real Estate	Paymt In Lieu of Tax
2024	RE - Real Estate	Back Tax Collected
Totals 3 entries		\$7.49