

Warren County
C004 - VETERANS ASSISTANCE

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Current Year Taxes Due		
Original Amount Due	\$63,007.85	+
+ Supplements	\$3.86	+
- Cancellations	\$170.88	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$3.77	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$237.54	-
Adjusted Amount Due	\$63,082.14	
+ Prior Year Real Estate Tax	\$90.06	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$63,172.20	

Current Year Taxes Paid		
Real Estate	\$59,842.46	
Railroad	\$2,872.32	
Mobile Home	\$3.12	
Misc. Adjustments	\$237.54	
Prior Year Real Estate	\$90.06	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$63,045.50	
+ Hold Back	\$0.00	
+ County Trustee	\$125.49	
+ Forfeited Tax	\$1.21	
Total	\$63,172.20	

Interest Distribution	
County Interest	\$138.07
Township Interest	\$0.00
Total Interest	\$138.07

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
12/31/2025	\$412.15
01/16/2026	\$2.43
01/20/2026	\$312.37
Totals: 7 Distributions	\$63,045.50
Interest Distribution Date	Amount
01/20/2026	\$138.07
Totals: 1 Distributions	\$138.07
Grand Totals: 8 Distributions	\$63,183.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - VETERANS ASSISTANCE	\$63,045.50	\$62,733.13	\$312.37	\$0.00	\$138.07	\$0.00
Totals	\$63,045.50	\$62,733.13	\$312.37	\$0.00	\$138.07	\$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
2024	RE - Real Estate	Back Tax Collected	\$3.54 09-323-004-10 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17 10-416-002-50 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.55 09-471-009-00 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.16 10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27 01-100-300-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.28 01-100-300-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.05 09-019-045-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.52 09-019-045-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71 09-490-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75 09-490-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15 01-100-567-00 RED 2023 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.15	01-100-567-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	13-305-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.34	13-305-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	09-490-021-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	09-490-021-20 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.51	09-265-200-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.62	09-265-200-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.37	09-205-430-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	09-205-430-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.92	10-024-004-30 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.62	10-027-004-30 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.99	09-401-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.06	09-401-008-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.55	09-305-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.50	09-305-041-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	12-029-008-40 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.46	12-029-008-40 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.16	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	13-012-011-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	13-012-011-10 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	13-319-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	13-319-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.85	09-205-257-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	09-230-160-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.22	09-532-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.77	11-030-004-02 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.11	12-451-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.69	13-311-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.74	13-330-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.67	06-011-006-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	09-205-496-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62	09-205-499-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	05-300-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.24	05-300-001-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.10	05-011-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.99	15-058-012-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	10-029-152-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	10-029-152-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	10-029-152-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.01	09-205-261-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.99	09-205-261-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.59	15-018-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.08	09-205-340-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	09-210-126-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	09-210-126-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.09	09-205-415-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.95	10-029-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.59	13-309-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.09	12-453-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	15-019-010-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	01-100-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	01-100-007-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	01-100-007-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.95	04-025-105-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.41	08-022-008-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12	08-022-008-11 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	15-503-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	15-503-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.29	09-205-159-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.67	09-032-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	03-105-002-00 RED 2023 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.34	09-031-012-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.94	09-260-102-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	06-124-537-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	09-260-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.76	15-601-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.37	15-306-002-10 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.35	15-306-002-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.07	10-320-011-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	01-100-255-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	09-424-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.15	10-029-105-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.34	04-030-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	07-559-004-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	13-312-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.79	09-205-170-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	06-124-534-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	06-124-534-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	09-260-082-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	09-260-082-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	10-029-197-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	09-470-023-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	09-355-153-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.39	09-021-005-15 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	01-212-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.49	01-100-079-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	01-014-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	13-312-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.46	10-029-080-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	09-230-015-00 RES 2018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.77	09-600-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	09-305-088-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	09-260-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	09-451-002-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.65	09-423-007-00 RES 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.64	09-230-214-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	01-028-001-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.52	07-504-003-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.56	07-504-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.80	09-265-109-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	09-355-147-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	09-230-162-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	01-028-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	04-310-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	09-305-090-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	04-310-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12	04-314-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.56	09-205-156-20 RED 2023 by TBA
Totals 122 entries			\$237.54	

Final Settlement Sheet
Warren County
C005 - MENTAL HEALTH

Current Year Taxes Due	
Original Amount Due	\$525,215.11
+ Supplements	\$32.40
- Cancellations	\$1,424.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$31.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,979.77
Adjusted Amount Due	\$525,834.54
+ Prior Year Real Estate Tax	\$746.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$526,580.96

Current Year Taxes Paid	
Real Estate	\$498,830.69
Railroad	\$23,942.12
Mobile Home	\$25.93
Misc. Adjustments	\$1,979.77
Prior Year Real Estate	\$746.42
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$525,524.93
+ Hold Back	\$0.00
+ County Trustee	\$1,046.02
+ Forfeited Tax	\$10.01
Total	\$526,580.96

Interest Distribution	
County Interest	\$1,150.71
Township Interest	\$0.00
Total Interest	\$1,150.71

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
12/31/2025	\$3,436.94
01/16/2026	\$20.16
01/20/2026	\$2,592.22
Totals: 7 Distributions	\$525,524.93
Interest Distribution Date	Amount
01/20/2026	\$1,150.71
Totals: 1 Distributions	\$1,150.71
Grand Totals: 8 Distributions	\$526,675.64

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$525,524.93	\$522,932.71	\$2,592.22	\$0.00	\$1,150.71	\$0.00
Totals	\$525,524.93	\$522,932.71	\$2,592.22	\$0.00	\$1,150.71	\$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
2024	RE - Real Estate	Back Tax Collected	\$29.44 09-323-004-10 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.52 10-416-002-50 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.75 09-471-009-00 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.34 10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.22 01-100-300-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.35 01-100-300-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.54 09-019-045-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.30 09-019-045-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.92 09-490-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.22 09-490-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.23 01-100-567-00 RED 2023 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.29	01-100-567-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.25	13-305-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.76	13-305-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.86	09-490-021-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.57	09-490-021-20 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.85	09-265-200-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.87	09-265-200-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.95	09-205-430-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.38	09-205-430-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.19	10-024-004-30 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.54	10-027-004-30 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.45	09-401-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.25	09-401-008-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.85	09-305-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.64	09-305-041-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.70	12-029-008-40 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.22	12-029-008-40 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.74	13-012-011-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.48	13-012-011-10 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.40	13-319-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.99	13-319-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.97	09-205-257-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.47	09-230-160-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$235.29	09-532-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.70	11-030-004-02 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.82	12-451-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.84	13-311-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.79	13-330-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.63	06-011-006-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.93	09-205-496-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.22	09-205-499-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.13	05-300-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.04	05-300-001-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.91	05-011-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.15	15-058-012-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.90	10-029-152-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.67	10-029-152-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.82	10-029-152-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.58	09-205-261-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.62	09-205-261-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.88	15-018-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.88	09-205-340-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.76	09-210-126-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.87	09-210-126-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.17	09-205-415-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.95	10-029-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.19	13-309-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.07	12-453-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.45	15-019-010-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12	01-100-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.08	01-100-007-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.04	01-100-007-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.95	04-025-105-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.03	08-022-008-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.29	08-022-008-11 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.15	15-503-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.29	15-503-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.39	09-205-159-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.70	09-032-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.56	03-105-002-00 RED 2023 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.74	09-031-012-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.80	09-260-102-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.10	06-124-537-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.16	09-260-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.74	15-601-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.16	15-306-002-10 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.07	15-306-002-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.92	10-320-011-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12	01-100-255-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.02	09-424-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.31	10-029-105-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.55	04-030-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.00	07-559-004-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.27	13-312-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.97	09-205-170-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.03	06-124-534-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.10	06-124-534-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.62	09-260-082-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.70	09-260-082-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.78	10-029-197-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.15	09-470-023-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.96	09-355-153-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.20	09-021-005-15 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.97	01-212-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.52	01-100-079-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.31	01-014-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.38	13-312-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.14	10-029-080-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.52	09-230-015-00 RES 2018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.63	09-600-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.92	09-305-088-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	09-260-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	09-451-002-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.13	09-423-007-00 RES 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.47	09-230-214-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.58	01-028-001-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.33	07-504-003-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.58	07-504-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.96	09-265-109-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.18	09-355-147-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.16	09-230-162-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.80	01-028-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.34	04-310-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	09-305-090-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.59	04-310-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.27	04-314-001-00 RED 2023 by TBA
			\$12.91	09-205-156-20 RED 2023 by TBA
			\$1,979.77	

Totals 122 entries

Final Settlement Sheet
Warren County
C006 - EXTENSION EDUC

Current Year Taxes Due		
Original Amount Due	\$68,004.48	+
+ Supplements	\$4.19	+
- Cancellations	\$184.42	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$4.07	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$256.36	-
Adjusted Amount Due	\$68,084.68	
+ Prior Year Real Estate Tax	\$59.22	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$68,143.90	

Current Year Taxes Paid		
Real Estate	\$64,588.19	
Railroad	\$3,100.04	
Mobile Home	\$3.36	
Misc. Adjustments	\$256.36	
Prior Year Real Estate	\$59.22	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$68,007.17	
+ Hold Back	\$0.00	
+ County Trustee	\$135.44	
+ Forfeited Tax	\$1.29	
Total	\$68,143.90	

Interest Distribution		
County Interest	\$148.91	
Township Interest	\$0.00	
Total Interest	\$148.91	

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
12/31/2025		\$446.60
01/16/2026		\$2.61
01/20/2026		\$294.92
Totals: 7 Distributions		\$68,007.17
Interest Distribution Date		Amount
01/20/2026		\$148.91
Totals: 1 Distributions		\$148.91
Grand Totals: 8 Distributions		\$68,156.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$68,007.17	\$67,712.25	\$294.92	\$0.00	\$148.91	\$0.00
Totals	\$68,007.17	\$67,712.25	\$294.92	\$0.00	\$148.91	\$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
2024	RE - Real Estate	Back Tax Collected	\$3.81 09-323-004-10 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20 10-416-002-50 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62 09-471-009-00 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17 10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.29 01-100-300-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30 01-100-300-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.54 09-019-045-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.03 09-019-045-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77 09-490-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.80 09-490-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.16 01-100-567-00 RED 2023 by TBA

Warren County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.17	01-100-567-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.29	13-305-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36	13-305-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.24	09-490-021-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	09-490-021-20 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.70	09-265-200-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.83	09-265-200-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.82	09-205-430-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.83	09-205-430-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.10	10-024-004-30 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.99	10-027-004-30 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.13	09-401-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.23	09-401-008-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.66	09-305-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.64	09-305-041-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.74	12-029-008-40 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.58	12-029-008-40 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.74	13-012-011-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84	13-012-011-10 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18	13-319-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	13-319-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.90	09-205-257-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	09-230-160-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.47	09-532-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.14	11-030-004-02 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.34	12-451-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.76	13-311-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.95	13-330-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.73	06-011-006-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	09-205-496-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	09-205-499-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.28	05-300-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	05-300-001-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	05-011-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.29	15-058-012-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	10-029-152-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	10-029-152-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.24	10-029-152-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.15	09-205-261-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.15	09-205-261-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	15-018-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.15	09-205-340-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.01	09-210-126-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	09-210-126-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	09-205-415-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.03	10-029-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.71	13-309-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.18	12-453-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.26	15-019-010-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	01-100-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	01-100-007-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	01-100-007-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.27	04-025-105-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.59	08-022-008-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.20	08-022-008-11 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.28	15-503-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	15-503-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.31	09-205-159-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.74	09-032-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33	03-105-002-00 RED 2023 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.35	09-031-012-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.01	09-260-102-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	06-124-537-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	09-260-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.15	15-601-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	15-306-002-10 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.40	15-306-002-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.15	10-320-011-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	01-100-255-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	09-424-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.41	10-029-105-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.53	04-030-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	07-559-004-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	13-312-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.94	09-205-170-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	06-124-534-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	06-124-534-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	09-260-082-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	09-260-082-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.49	10-029-197-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	09-470-023-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	09-355-153-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	09-021-005-15 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	01-212-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.62	01-100-079-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30	01-014-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	13-312-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.81	10-029-080-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	09-230-015-00 RES 2018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.89	09-600-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.28	09-305-088-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	09-260-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	09-451-002-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.87	09-423-007-00 RES 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	09-230-214-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.98	01-028-001-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.56	07-504-003-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.59	07-504-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.94	09-265-109-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.28	09-355-147-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	09-230-162-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.88	01-028-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	04-310-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	09-305-090-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	04-310-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.20	04-314-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.67	09-205-156-20 RED 2023 by TBA
Totals 122 entries			\$256.36	

Final Settlement Sheet
Warren County
CHWY - COUNTY HIGHWAY

Current Year Taxes Due	
Original Amount Due	\$970,105.90
+ Supplements	\$59.82
- Cancellations	\$2,630.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$57.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,656.66
Adjusted Amount Due	\$971,249.96
+ Prior Year Real Estate Tax	\$1,288.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$972,538.05

Current Year Taxes Paid	
Real Estate	\$921,372.34
Railroad	\$44,222.56
Mobile Home	\$47.90
Misc. Adjustments	\$3,656.66
Prior Year Real Estate	\$1,288.09
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$970,587.55
+ Hold Back	\$0.00
+ County Trustee	\$1,931.99
+ Forfeited Tax	\$18.51
Total	\$972,538.05

Interest Distribution	
County Interest	\$2,125.23
Township Interest	\$0.00
Total Interest	\$2,125.23

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
12/31/2025	\$6,352.86
01/16/2026	\$37.24
01/20/2026	\$4,667.10
Totals: 7 Distributions	\$970,587.55
Interest Distribution Date	Amount
01/20/2026	\$2,125.23
Totals: 1 Distributions	\$2,125.23
Grand Totals: 8 Distributions	\$972,712.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$485,293.77	\$482,960.27	\$2,333.50	\$0.00	\$1,062.61	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$242,646.89	\$241,480.09	\$1,166.80	\$0.00	\$531.31	\$0.00
021 - FEDERAL AID MATCHING	\$242,646.89	\$241,480.09	\$1,166.80	\$0.00	\$531.31	\$0.00
Totals	\$970,587.55	\$965,920.45	\$4,667.10	\$0.00	\$2,125.23	\$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
2024	RE - Real Estate	Back Tax Collected	\$54.37 09-323-004-10 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.80 10-416-002-50 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.77 09-471-009-00 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.48 10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.11 01-100-300-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.34 01-100-300-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.35 09-019-045-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.30 09-019-045-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.94 09-490-003-00 RED 2023 by TBA

Warren County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$11.48	09-490-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.26	01-100-567-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.39	01-100-567-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.15	13-305-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.10	13-305-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.44	09-490-021-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.90	09-490-021-20 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.51	09-265-200-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.40	09-265-200-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.02	09-205-430-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.79	09-205-430-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.91	10-024-004-30 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.18	10-027-004-30 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.38	09-401-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.86	09-401-008-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.73	09-305-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.34	09-305-041-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.53	12-029-008-40 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.57	12-029-008-40 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.56	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.60	13-012-011-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.96	13-012-011-10 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.59	13-319-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.83	13-319-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.87	09-205-257-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.26	09-230-160-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$434.58	09-532-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.33	11-030-004-02 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.69	12-451-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.78	13-311-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.10	13-330-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.40	06-011-006-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.96	09-205-496-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.64	09-205-499-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.94	05-300-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.78	05-300-001-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.67	05-011-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.22	15-058-012-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.51	10-029-152-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.09	10-029-152-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.37	10-029-152-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.62	09-205-261-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.71	09-205-261-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.01	15-018-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.41	09-205-340-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.34	09-210-126-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.15	09-210-126-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.94	09-205-415-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.68	10-029-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.37	13-309-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.76	12-453-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.24	15-019-010-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.07	01-100-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.00	01-100-007-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.93	01-100-007-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.86	04-025-105-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.99	08-022-008-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.16	08-022-008-11 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.97	15-503-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.39	15-503-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.41	09-205-159-00 RED 2023 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$10.53	09-032-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.74	03-105-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.06	09-031-012-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.41	09-260-102-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.02	06-124-537-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.14	09-260-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.40	15-601-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.84	15-306-002-10 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.66	15-306-002-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.47	10-320-011-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.07	01-100-255-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.88	09-424-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.60	10-029-105-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.11	04-030-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	07-559-004-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.35	13-312-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.65	09-205-170-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.90	06-124-534-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.02	06-124-534-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.00	09-260-082-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.13	09-260-082-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.99	10-029-197-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.11	09-470-023-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.77	09-355-153-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.92	09-021-005-15 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.03	01-212-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.13	01-100-079-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.27	01-014-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.70	13-312-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.59	10-029-080-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.95	09-230-015-00 RES 2018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.02	09-600-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.32	09-305-088-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.16	09-260-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.85	09-451-002-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.87	09-423-007-00 RES 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.11	09-230-214-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.00	01-028-001-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.00	07-504-003-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.46	07-504-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.63	09-265-109-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.03	09-355-147-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.29	09-230-162-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.55	01-028-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.48	04-310-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.91	09-305-090-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.93	04-310-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.12	04-314-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.85	09-205-156-20 RED 2023 by TBA
Totals 122 entries			\$3,656.66	

Final Settlement Sheet
Warren County
CS01 - AMBULANCE SERVICE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$145,012.32	+	Real Estate	\$133,573.42
+ Supplements	\$15.48	+	Railroad	\$10,648.20
- Cancellations	\$432.38	+	Mobile Home	\$12.41
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$710.10
+ Mobile Home	\$15.00	+	Prior Year Real Estate	\$465.48
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$710.10	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,320.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$465.48		Total Collected	\$145,409.61
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$372.74
Total Amount Due	\$145,786.00		+ Forfeited Tax	\$3.65
			Total	\$145,786.00
Interest Distribution				
County Interest			County Interest	\$318.39
Township Interest			Township Interest	\$0.00
			Total Interest	\$318.39
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			
12/31/2025	\$930.38			
01/16/2026	\$9.65			
01/20/2026	\$1,041.16			
Totals: 7 Distributions	\$145,409.61			
Interest Distribution Date	Amount			
01/20/2026	\$318.39			
Totals: 1 Distributions	\$318.39			
Grand Totals: 8 Distributions	\$145,728.00			

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$145,409.61	\$144,368.45	\$1,041.16	\$0.00	\$318.39	\$0.00
Totals	\$145,409.61	\$144,368.45	\$1,041.16	\$0.00	\$318.39	\$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
2024	RE - Real Estate	Back Tax Collected	\$14.07 09-323-004-10 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.27 09-471-009-00 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.83 09-490-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.97 09-490-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.07 13-305-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.32 13-305-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.89 09-490-021-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75 09-490-021-20 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.97 09-265-200-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.46 09-265-200-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.74 10-024-004-30 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.86 09-401-008-00 RED 2023 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$8.25	09-401-008-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.14	09-305-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.04	09-305-041-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.75	13-012-011-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.10	13-012-011-10 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.67	13-319-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.47	13-319-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.33	09-205-257-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.14	09-230-160-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.51	09-532-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.79	13-311-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.90	13-330-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.84	09-205-496-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.50	09-205-499-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.85	15-058-012-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.93	09-205-261-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.95	09-205-261-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.33	15-018-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.25	09-205-340-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.71	09-210-126-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.85	09-210-126-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.39	09-205-415-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.31	13-309-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.35	15-019-010-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53	01-100-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.52	01-100-007-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	01-100-007-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.76	04-025-105-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.58	08-022-008-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.44	08-022-008-11 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.03	15-503-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62	15-503-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.14	09-205-159-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.73	09-032-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.23	03-105-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.31	09-031-012-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.55	09-260-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.00	15-601-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.51	15-306-002-10 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	15-306-002-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53	01-100-255-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.49	09-424-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.35	04-030-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.61	13-312-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.16	09-205-170-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.78	09-260-082-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	09-260-082-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.55	09-470-023-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	09-355-153-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.86	01-212-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.99	01-100-079-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.11	01-014-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18	13-312-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	09-230-015-00 RES 2018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.00	09-600-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.74	09-305-088-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30	09-260-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.00	09-451-002-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.58	09-423-007-00 RES 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.62	09-230-214-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.62	01-028-001-20 RED 2023 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$7.15	09-265-109-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.04	09-355-147-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	09-230-162-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.25	01-028-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.64	04-310-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.24	09-305-090-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.76	04-310-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.43	04-314-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.18	09-205-156-20 RED 2023 by TBA
Totals 84 entries			\$710.10	

Final Settlement Sheet
Warren County
CT94 - COUNTY GENERAL

Current Year Taxes Due	
Original Amount Due	\$2,595,870.20
+ Supplements	\$160.20
- Cancellations	\$7,038.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$155.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,784.86
Adjusted Amount Due	\$2,598,932.03
+ Prior Year Real Estate Tax	\$3,432.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,602,364.37

Current Year Taxes Paid	
Real Estate	\$2,465,468.74
Railroad	\$118,330.62
Mobile Home	\$128.19
Misc. Adjustments	\$9,784.86
Prior Year Real Estate	\$3,432.34
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,597,144.75
Hold Back	\$0.00
County Trustee	\$5,170.03
Forfeited Tax	\$49.59
Total	\$2,602,364.37

Interest Distribution	
County Interest	\$5,686.79
Township Interest	\$0.00
Total Interest	\$5,686.79

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
12/31/2025	\$17,000.80
01/16/2026	\$99.67
01/20/2026	\$12,460.10
Totals: 7 Distributions	\$2,597,144.75
Interest Distribution Date	Amount
01/20/2026	\$5,686.79
Totals: 1 Distributions	\$5,686.79
Grand Totals: 8 Distributions	\$2,602,831.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,284,984.06	\$1,278,819.21	\$6,164.85	\$0.00	\$2,813.64	\$0.00
005 - I.M.R.F.	\$250,172.59	\$248,972.35	\$1,200.24	\$0.00	\$547.79	\$0.00
020 - TB CARE	\$100,070.61	\$99,590.50	\$480.11	\$0.00	\$219.12	\$0.00
027 - AUDIT	\$24,265.13	\$24,148.71	\$116.42	\$0.00	\$53.13	\$0.00
031 - WORKING CASH	\$20,042.17	\$19,946.00	\$96.17	\$0.00	\$43.88	\$0.00
035 - TORT, LIAB & GEN INS	\$469,288.47	\$467,037.01	\$2,251.46	\$0.00	\$1,027.57	\$0.00
047 - SOCIAL SECURITY	\$333,208.48	\$331,609.87	\$1,598.61	\$0.00	\$729.60	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,046.26	\$5,022.05	\$24.21	\$0.00	\$11.05	\$0.00
062 - WORKERS COMPENSATION	\$110,066.98	\$109,538.95	\$528.03	\$0.00	\$241.01	\$0.00
Totals	\$2,597,144.75	\$2,584,684.65	\$12,460.10	\$0.00	\$5,686.79	\$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
2024	RE - Real Estate	Back Tax Collected	\$145.48 09-323-004-10 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.50 10-416-002-50 RES by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$23.48	09-471-009-00 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.63	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.99	01-100-300-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.61	01-100-300-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$249.80	09-019-045-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$268.40	09-019-045-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.27	09-490-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.72	09-490-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.05	01-100-567-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.39	01-100-567-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.10	13-305-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.65	13-305-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.20	09-490-021-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.76	09-490-021-20 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.06	09-265-200-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.11	09-265-200-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$222.16	09-205-430-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.56	09-205-430-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.04	10-024-004-30 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$190.47	10-027-004-30 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.29	09-401-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.26	09-401-008-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.50	09-305-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.45	09-305-041-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.18	12-029-008-40 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.41	12-029-008-40 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.86	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.37	13-012-011-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.00	13-012-011-10 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.94	13-319-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.88	13-319-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.44	09-205-257-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.09	09-230-160-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,162.93	09-532-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$196.22	11-030-004-02 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$127.62	12-451-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.85	13-311-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.66	13-330-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.83	06-011-006-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.33	09-205-496-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.79	09-205-499-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.55	05-300-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.10	05-300-001-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.48	05-011-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$163.83	15-058-012-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.39	10-029-152-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.28	10-029-152-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.00	10-029-152-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.94	09-205-261-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.16	09-205-261-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.10	15-018-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.91	09-205-340-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.36	09-210-126-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.12	09-210-126-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.32	09-205-415-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.27	10-029-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.22	13-309-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.85	12-453-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.26	15-019-010-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.53	01-100-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.34	01-100-007-00 RED 2022 by TBA

Warren County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.16	01-100-007-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$162.85	04-025-105-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.98	08-022-008-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.92	08-022-008-11 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.62	15-503-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.39	15-503-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.81	09-205-159-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.18	09-032-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.67	03-105-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.54	09-031-012-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.55	09-260-102-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.41	06-124-537-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.71	09-260-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$196.42	15-601-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.62	15-306-002-10 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.16	15-306-002-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.09	10-320-011-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.53	01-100-255-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.03	09-424-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$130.04	10-029-105-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.62	04-030-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.92	07-559-004-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.30	13-312-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.98	09-205-170-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.07	06-124-534-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.41	06-124-534-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.02	09-260-082-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.38	09-260-082-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.70	10-029-197-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.66	09-470-023-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.73	09-355-153-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.83	09-021-005-15 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.51	01-212-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.88	01-100-079-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.43	01-014-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.87	13-312-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$183.55	10-029-080-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.55	09-230-015-00 RES 2018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.32	09-600-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.03	09-305-088-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.10	09-260-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.31	09-451-002-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.36	09-423-007-00 RES 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.04	09-230-214-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.45	01-028-001-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.40	07-504-003-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.64	07-504-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.95	09-265-109-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.77	09-355-147-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	09-230-162-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.59	01-028-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.63	04-310-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.45	09-305-090-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.85	04-310-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.82	04-314-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.82	09-205-156-20 RED 2023 by TBA
Totals 122 entries			\$9,784.86	

Final Settlement Sheet
Warren County
DD01 - CAMERON DRAIN DIST

Current Year Taxes Due	
Original Amount Due	\$11,910.26
+ Supplements	\$428.34
- Cancellations	\$428.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$69.08
Adjusted Amount Due	\$11,979.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,979.34

Current Year Taxes Paid	
Real Estate	\$11,844.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$69.08
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$11,913.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$65.48
Total	\$11,979.34

Interest Distribution	
County Interest	\$26.09
Township Interest	\$0.00
Total Interest	\$26.09

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
12/31/2025	\$123.58
01/20/2026	\$69.08
Totals: 6 Distributions	\$11,913.86
Interest Distribution Date	Amount
01/20/2026	\$26.09
Totals: 1 Distributions	\$26.09
Grand Totals: 7 Distributions	\$11,939.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,913.86	\$11,844.78	\$69.08	\$0.00	\$26.09	\$0.00
Totals	\$11,913.86	\$11,844.78	\$69.08	\$0.00	\$26.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$20.60 03-105-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.34 04-310-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.30 04-310-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.84 04-314-001-00 RED 2023 by TBA
Totals 4 entries			\$69.08

Final Settlement Sheet
Warren County
FDAB - ABINGDON FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$100,852.55	+	Real Estate	\$100,697.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$109.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,743.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,697.33
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$45.70
Total Amount Due	\$100,743.03		+ Forfeited Tax	\$0.00
			Total	\$100,743.03
Interest Distribution				
County Interest			County Interest	\$220.49
Township Interest			Township Interest	\$0.00
			Total Interest	\$220.49
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		
12/31/2025		\$245.46		
	Totals: 5 Distributions	\$100,697.33		
Interest Distribution Date		Amount		
01/20/2026		\$220.49		
	Totals: 1 Distributions	\$220.49		
	Grand Totals: 6 Distributions	\$100,917.82		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,006.98	\$61,006.98	\$0.00	\$0.00	\$133.59	\$0.00
027 - AUDIT	\$737.10	\$737.11	\$0.00	\$0.00	\$1.61	\$0.00
035 - TORT, LIAB & GEN INS	\$8,305.21	\$8,305.21	\$0.00	\$0.00	\$18.19	\$0.00
062 - WORKERS COMPENSATION	\$1,343.40	\$1,343.39	\$0.00	\$0.00	\$2.94	\$0.00
064 - AMBULANCE	\$33,404.43	\$33,404.43	\$0.00	\$0.00	\$73.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,099.79	\$-4,099.79	\$0.00	\$0.00	(\$8.98)	\$0.00
Totals	\$100,697.33	\$100,697.33	\$0.00	\$0.00	\$220.49	\$0.00

Final Settlement Sheet
Warren County
FDAL - ALEXIS FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$230,762.16
+ Supplements	\$0.00
- Cancellations	\$831.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,026.65
Adjusted Amount Due	\$230,957.54
+ Prior Year Real Estate Tax	(\$549.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$230,407.71

Current Year Taxes Paid	
Real Estate	\$229,496.19
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,026.65
Prior Year Real Estate	(\$549.83)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$229,973.01
Hold Back	\$0.00
County Trustee	\$434.70
Forfeited Tax	\$0.00
Total	\$230,407.71

Interest Distribution	
County Interest	\$503.56
Township Interest	\$0.00
Total Interest	\$503.56

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
12/31/2025	\$1,369.12
01/20/2026	\$1,026.65
Totals: 6 Distributions	\$229,973.01
Interest Distribution Date	Amount
01/20/2026	\$503.56
Totals: 1 Distributions	\$503.56
Grand Totals: 7 Distributions	\$230,476.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,713.11	\$149,044.76	\$668.35	\$0.00	\$327.82	\$0.00
064 - AMBULANCE	\$80,259.90	\$79,901.60	\$358.30	\$0.00	\$175.74	\$0.00
Totals	\$229,973.01	\$228,946.36	\$1,026.65	\$0.00	\$503.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.62	10-416-002-50 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.08	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.77	01-100-300-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.14	01-100-300-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$153.76	09-019-045-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$165.21	09-019-045-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.73	01-100-567-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.93	01-100-567-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$136.76	09-205-430-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.43	09-205-430-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$117.24	10-027-004-30 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.22	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.55	12-451-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.49	05-300-001-00 RED 2023 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$6.22	05-300-001-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.76	05-011-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.78	10-029-152-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.10	10-029-152-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.54	10-029-152-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.17	10-029-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.73	09-260-102-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.14	10-320-011-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.04	10-029-105-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.51	10-029-197-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.74	09-021-005-15 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.99	10-029-080-00 RED 2023 by TBA
Totals 26 entries			\$1,026.65	

Final Settlement Sheet
Warren County
FDAV - AVON FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$69,913.51
+ Supplements	\$0.00
- Cancellations	\$63.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$77.92
Adjusted Amount Due	\$69,928.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,928.00

Current Year Taxes Paid	
Real Estate	\$68,956.05
Railroad	\$858.60
Mobile Home	\$0.00
Misc. Adjustments	\$77.92
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$69,892.57
+ Hold Back	\$0.00
+ County Trustee	\$35.43
+ Forfeited Tax	\$0.00
Total	\$69,928.00

Interest Distribution	
County Interest	\$153.04
Township Interest	\$0.00
Total Interest	\$153.04

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
12/31/2025	\$163.95
01/20/2026	\$77.92
Totals: 6 Distributions	\$69,892.57
Interest Distribution Date	Amount
01/20/2026	\$153.04
Totals: 1 Distributions	\$153.04
Grand Totals: 7 Distributions	\$70,045.61

Fund	Amount Collected	Fund Summary			
		Previously Distributed	Current Distribution	Amount Available	PY Over Distrib
001 - CORPORATE	\$69,892.57	\$69,814.65	\$77.92	\$0.00	\$153.04
Totals	\$69,892.57	\$69,814.65	\$77.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.20 01-100-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.13 01-100-007-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.06 01-100-007-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.20 01-100-255-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.77 01-212-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.68 01-100-079-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.56 01-014-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.93 01-028-001-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.39 01-028-001-10 RED 2023 by TBA
Totals 9 entries			\$77.92

Final Settlement Sheet
Warren County
FDCW - CENTRAL WARREN FIRE

Current Year Taxes Due	
Original Amount Due	\$208,908.67
+ Supplements	\$22.08
- Cancellations	\$685.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$316.06
Adjusted Amount Due	\$208,561.00
+ Prior Year Real Estate Tax	(\$127.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$208,433.75

Current Year Taxes Paid	
Real Estate	\$175,019.00
Railroad	\$32,904.02
Mobile Home	\$0.00
Misc. Adjustments	\$316.06
Prior Year Real Estate	(\$127.25)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$208,111.83
Hold Back	\$0.00
County Trustee	\$321.92
Forfeited Tax	\$0.00
Total	\$208,433.75

Interest Distribution	
County Interest	\$455.69
Township Interest	\$0.00
Total Interest	\$455.69

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
12/31/2025	\$535.02
01/20/2026	\$280.60
Totals: 6 Distributions	\$208,111.83
Interest Distribution Date	Amount
01/20/2026	\$455.69
Totals: 1 Distributions	\$455.69
Grand Totals: 7 Distributions	\$208,567.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,913.10	\$206,634.14	\$278.96	\$0.00	\$453.07	\$0.00
027 - AUDIT	\$1,198.73	\$1,197.09	\$1.64	\$0.00	\$2.62	\$0.00
Totals	\$208,111.83	\$207,831.23	\$280.60	\$0.00	\$455.69	\$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
2024	RE - Real Estate	Back Tax Collected	\$3.39	13-305-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.16	13-305-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.80	09-490-021-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.41	10-024-004-30 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.65	13-012-011-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.76	13-012-011-10 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.12	13-319-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.49	13-319-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.80	13-311-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.36	13-330-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.89	13-309-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.66	04-025-105-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.18	08-022-008-10 RED 2023 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$14.00	08-022-008-11 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.59	09-032-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.86	03-105-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.13	09-031-012-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.47	04-030-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.92	13-312-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.57	13-312-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.02	04-310-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.39	04-310-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.97	04-314-001-00 RED 2023 by TBA
Totals 24 entries				\$316.06

Final Settlement Sheet
Warren County
FDLY - LITTLE YORK FIRE

Current Year Taxes Due	
Original Amount Due	\$86,873.66
+ Supplements	\$36.03
- Cancellations	\$73.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$317.27
Adjusted Amount Due	\$87,153.53
+ Prior Year Real Estate Tax	(\$245.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,908.44

Current Year Taxes Paid	
Real Estate	\$86,761.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$317.27
Prior Year Real Estate	(\$245.09)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$86,833.46
+ Hold Back	\$0.00
+ County Trustee	\$74.98
+ Forfeited Tax	\$0.00
Total	\$86,908.44

Interest Distribution	
County Interest	\$190.13
Township Interest	\$0.00
Total Interest	\$190.13

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
12/31/2025	\$803.93
01/20/2026	\$317.27
Totals: 6 Distributions	\$86,833.46
Interest Distribution Date	Amount
01/20/2026	\$190.13
Totals: 1 Distributions	\$190.13
Grand Totals: 7 Distributions	\$87,023.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,730.84	\$69,476.05	\$254.79	\$0.00	\$152.68	\$0.00
035 - TORT, LIAB & GEN INS	\$17,102.62	\$17,040.14	\$62.48	\$0.00	\$37.45	\$0.00
Totals	\$86,833.46	\$86,516.19	\$317.27	\$0.00	\$190.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$100.27	15-058-012-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.75	15-018-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.79	15-019-010-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.50	15-503-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.91	15-503-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$120.21	15-601-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.56	15-306-002-10 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.28	15-306-002-10 RED 2023 by TBA
Totals 8 entries			\$317.27	

Final Settlement Sheet
Warren County
FDRV - ROSEVILLE FIRE DST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$650,800.94	+	Real Estate	\$639,497.37	
+ Supplements	\$0.00	+	Railroad	\$9,518.04	
- Cancellations	\$1,147.50	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$893.78	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$232.94)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$893.78	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$650,547.22		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$232.94)		Total Collected	\$649,676.25	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$624.56	
Total Amount Due	\$650,314.28		+ Forfeited Tax	\$13.47	

	Total	\$650,314.28
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Interest Distribution		\$1,422.55
County Interest		\$1,422.55
Township Interest		\$0.00
Total Interest		\$1,422.55

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
12/31/2025	\$5,505.26
01/20/2026	\$485.47
Totals: 6 Distributions	\$649,676.25
Interest Distribution Date	Amount
01/20/2026	\$1,422.55
Totals: 1 Distributions	\$1,422.55
Grand Totals: 7 Distributions	\$651,098.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283,320.54	\$283,108.83	\$211.71	\$0.00	\$620.36	\$0.00
003 - BONDS & INTEREST	\$124,336.35	\$124,243.45	\$92.90	\$0.00	\$272.25	\$0.00
027 - AUDIT	\$3,590.76	\$3,588.07	\$2.69	\$0.00	\$7.86	\$0.00
035 - TORT, LIAB & GEN INS	\$28,670.86	\$28,649.45	\$21.41	\$0.00	\$62.78	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$36,538.44	\$36,511.13	\$27.31	\$0.00	\$80.01	\$0.00
064 - AMBULANCE	\$173,219.30	\$173,089.85	\$129.45	\$0.00	\$379.29	\$0.00
Totals	\$649,676.25	\$649,190.78	\$485.47	\$0.00	\$1,422.55	\$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
2024	RE - Real Estate	Back Tax Collected	\$32.39 12-029-008-40 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.44 12-029-008-40 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$225.56 11-030-004-02 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.99 06-011-006-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.56 12-453-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.22 06-124-537-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.66 07-559-004-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.83 06-124-534-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.22 06-124-534-01 RED 2023 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$24.61	07-504-003-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.03	07-504-003-00 RED 2023 by TBA
Totals 12 entries			\$893.78	

Final Settlement Sheet
Warren County
FDSE - SEATON FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$6,795.61
+ Supplements	\$0.00
- Cancellations	\$57.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,738.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,738.36

Current Year Taxes Paid	
Real Estate	\$6,738.36
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	\$6,738.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,738.36

Interest Distribution	
County Interest	\$14.75
Township Interest	\$0.00
Total Interest	\$14.75

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
Interest Distribution Date	Amount
01/20/2026	\$14.75
Totals: 1 Distributions	\$14.75
Grand Totals: 4 Distributions	\$6,753.11

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	\$8.04	\$0.00
035 - TORT, LIAB & GEN INS	\$125.20	\$125.20	\$0.00	\$0.00	\$0.27	\$0.00
064 - AMBULANCE	\$3,675.43	\$3,675.43	\$0.00	\$0.00	\$8.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-737.70	\$-737.70	\$0.00	\$0.00	(\$1.61)	\$0.00
Totals	\$6,738.36	\$6,738.36	\$0.00	\$0.00	\$14.75	\$0.00

Final Settlement Sheet
Warren County
J518 - CARL SANDBURG J C

Current Year Taxes Due	
Original Amount Due	\$2,860,357.33
+ Supplements	\$176.37
- Cancellations	\$7,755.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$170.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,781.68
Adjusted Amount Due	\$2,863,730.55
+ Prior Year Real Estate Tax	\$3,977.52
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,867,708.07

Current Year Taxes Paid	
Real Estate	\$2,716,666.44
Railroad	\$130,390.12
Mobile Home	\$141.25
Misc. Adjustments	\$10,781.68
Prior Year Real Estate	\$3,977.52
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,861,957.01
Hold Back	\$0.00
County Trustee	\$5,696.53
Forfeited Tax	\$54.53
Total	\$2,867,708.07

Interest Distribution	
County Interest	\$6,266.63
Township Interest	\$0.00
Total Interest	\$6,266.63

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
12/31/2025	\$18,721.98
01/16/2026	\$109.82
01/20/2026	\$13,992.72
Totals: 7 Distributions	\$2,861,957.01
Interest Distribution Date	Amount
01/20/2026	\$6,266.63
Totals: 1 Distributions	\$6,266.63
Grand Totals: 8 Distributions	\$2,868,223.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$776,420.32	\$772,624.18	\$3,796.14	\$0.00	\$1,700.08	\$0.00
027 - AUDIT	\$23,247.67	\$23,134.02	\$113.65	\$0.00	\$50.90	\$0.00
035 - TORT, LIAB & GEN INS	\$650,771.82	\$647,590.05	\$3,181.77	\$0.00	\$1,424.95	\$0.00
047 - SOCIAL SECURITY	\$37,079.52	\$36,898.24	\$181.28	\$0.00	\$81.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-124,535.21	\$-123,926.33	\$-608.88	\$0.00	(\$272.69)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$232,130.47	\$230,995.55	\$1,134.92	\$0.00	\$508.28	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$162,487.63	\$161,693.21	\$794.42	\$0.00	\$355.79	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$315,218.81	\$313,677.65	\$1,541.16	\$0.00	\$690.21	\$0.00
159 - EDUCATIONAL PURPOSES	\$789,135.98	\$785,277.72	\$3,858.26	\$0.00	\$1,727.92	\$0.00
Totals	\$2,861,957.01	\$2,847,964.29	\$13,992.72	\$0.00	\$6,266.63	\$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
2024	RE - Real Estate	Back Tax Collected	\$160.30 09-323-004-10 RES by TBA

Warren County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$8.26	10-416-002-50 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.87	09-471-009-00 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.30	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.11	01-100-300-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.79	01-100-300-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$275.24	09-019-045-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$295.73	09-019-045-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.26	09-490-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.85	09-490-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.67	01-100-567-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.04	01-100-567-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.23	13-305-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.04	13-305-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.13	09-490-021-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.55	09-490-021-20 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.56	09-265-200-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.12	09-265-200-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$244.80	09-205-430-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.77	09-205-430-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.19	10-024-004-30 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$209.87	10-027-004-30 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$89.57	09-401-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.94	09-401-008-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.97	09-305-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.82	09-305-041-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.05	12-029-008-40 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.56	12-029-008-40 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.56	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.26	13-012-011-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.26	13-012-011-10 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.65	13-319-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.38	13-319-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.95	09-205-257-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.34	09-230-160-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,281.39	09-532-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$216.21	11-030-004-02 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$140.62	12-451-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.79	13-311-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$124.14	13-330-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.67	06-011-006-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.32	09-205-496-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.42	09-205-499-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.62	05-300-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.13	05-300-001-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.93	05-011-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$180.52	15-058-012-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.35	10-029-152-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.12	10-029-152-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.92	10-029-152-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.29	09-205-261-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.54	09-205-261-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.56	15-018-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.38	09-205-340-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.27	09-210-126-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.07	09-210-126-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.94	09-205-415-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.27	10-029-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.86	13-309-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.42	12-453-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.04	15-019-010-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.09	01-100-007-00 RED 2023 by TBA

Warren County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.89	01-100-007-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.68	01-100-007-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$179.45	04-025-105-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.07	08-022-008-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.60	08-022-008-11 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.70	15-503-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.04	15-503-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.01	09-205-159-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.05	09-032-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.96	03-105-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.92	09-031-012-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.48	09-260-102-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.96	06-124-537-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.30	09-260-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$216.42	15-601-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.21	15-306-002-10 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.70	15-306-002-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.58	10-320-011-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.09	01-100-255-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.55	09-424-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$143.28	10-029-105-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$106.47	04-030-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.42	07-559-004-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.94	13-312-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.52	09-205-170-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.59	06-124-534-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.96	06-124-534-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.84	09-260-082-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.23	09-260-082-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.61	10-029-197-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.24	09-470-023-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.22	09-355-153-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.44	09-021-005-15 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.52	01-212-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.19	01-100-079-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.59	01-014-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.06	13-312-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$202.25	10-029-080-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.81	09-230-015-00 RES 2018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.68	09-600-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.02	09-305-088-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.42	09-260-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.36	09-451-002-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$120.51	09-423-007-00 RES 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.80	09-230-214-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.27	01-028-001-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.59	07-504-003-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.95	07-504-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.48	09-265-109-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.87	09-355-147-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.85	09-230-162-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.01	01-028-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.30	04-310-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.70	09-305-090-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.65	04-310-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.49	04-314-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.33	09-205-156-20 RED 2023 by TBA
Totals 122 entries			\$10,781.68	

Final Settlement Sheet
Warren County
LY01 - LIBRARY DISTRICT

Current Year Taxes Due		
Original Amount Due	\$876,878.59	+
+ Supplements	\$54.07	+
- Cancellations	\$2,377.62	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$52.36	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$3,305.31	+
Adjusted Amount Due	\$877,912.71	
+ Prior Year Real Estate Tax	\$1,186.13	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$879,098.84	

Current Year Taxes Paid		
Real Estate	\$832,828.36	
Railroad	\$39,972.76	
Mobile Home	\$43.30	
Misc. Adjustments	\$3,305.31	
Prior Year Real Estate	\$1,186.13	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$877,335.86	
+ Hold Back	\$0.00	
+ County Trustee	\$1,746.26	
+ Forfeited Tax	\$16.72	
Total	\$879,098.84	

Interest Distribution		
County Interest	\$1,921.04	
Township Interest	\$0.00	
Total Interest	\$1,921.04	

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
12/31/2025		\$5,741.10
01/16/2026		\$33.67
01/20/2026		\$4,249.87
Totals: 7 Distributions		\$877,335.86
Interest Distribution Date		Amount
01/20/2026		\$1,921.04
Totals: 1 Distributions		\$1,921.04
Grand Totals: 8 Distributions		\$879,256.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$670,109.09	\$666,863.10	\$3,245.99	\$0.00	\$1,467.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$58,042.78	\$57,761.62	\$281.16	\$0.00	\$127.09	\$0.00
005 - I.M.R.F.	\$48,045.55	\$47,812.81	\$232.74	\$0.00	\$105.20	\$0.00
027 - AUDIT	\$10,045.51	\$9,996.83	\$48.68	\$0.00	\$22.00	\$0.00
035 - TORT, LIAB & GEN INS	\$48,045.55	\$47,812.81	\$232.74	\$0.00	\$105.20	\$0.00
047 - SOCIAL SECURITY	\$32,418.45	\$32,261.39	\$157.06	\$0.00	\$70.98	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,009.28	\$2,994.69	\$14.59	\$0.00	\$6.59	\$0.00
143 - MEDICARE	\$7,619.65	\$7,582.74	\$36.91	\$0.00	\$16.68	\$0.00
Totals	\$877,335.86	\$873,085.99	\$4,249.87	\$0.00	\$1,921.04	\$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
2024	RE - Real Estate	Back Tax Collected	\$49.14 09-323-004-10 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.53 10-416-002-50 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.93 09-471-009-00 RES by TBA

Warren County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.24	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.71	01-100-300-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.92	01-100-300-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.38	09-019-045-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.66	09-019-045-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.89	09-490-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.38	09-490-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.05	01-100-567-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.16	01-100-567-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.75	13-305-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.61	13-305-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.11	09-490-021-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.62	09-490-021-20 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.81	09-265-200-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.52	09-265-200-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.05	09-205-430-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.66	09-205-430-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.04	10-024-004-30 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.34	10-027-004-30 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.46	09-401-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.80	09-401-008-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.45	09-305-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.10	09-305-041-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.52	12-029-008-40 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.41	12-029-008-40 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.32	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.58	13-012-011-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.81	13-012-011-10 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.34	13-319-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.65	13-319-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.63	09-205-257-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.46	09-230-160-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$392.83	09-532-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.28	11-030-004-02 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.11	12-451-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.74	13-311-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.06	13-330-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.40	06-011-006-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.91	09-205-496-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.71	09-205-499-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.56	05-300-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.41	05-300-001-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.51	05-011-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.34	15-058-012-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.17	10-029-152-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.80	10-029-152-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.04	10-029-152-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.68	09-205-261-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.76	09-205-261-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.14	15-018-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.83	09-205-340-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.96	09-210-126-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.46	09-210-126-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.31	09-205-415-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.27	10-029-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.03	13-309-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.15	12-453-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.14	15-019-010-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.87	01-100-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.80	01-100-007-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.74	01-100-007-00 RED 2021 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$55.01	04-025-105-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.44	08-022-008-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.51	08-022-008-11 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.59	15-503-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.16	15-503-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.99	09-205-159-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.52	09-032-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.28	03-105-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.58	09-031-012-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.02	09-260-102-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.83	06-124-537-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.93	09-260-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.35	15-601-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.28	15-306-002-10 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.12	15-306-002-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.89	10-320-011-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.87	01-100-255-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.70	09-424-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.92	10-029-105-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.64	04-030-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.66	07-559-004-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.13	13-312-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.99	09-205-170-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.71	06-124-534-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.83	06-124-534-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.71	09-260-082-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.83	09-260-082-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.32	10-029-197-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.91	09-470-023-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.60	09-355-153-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.35	09-021-005-15 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.97	01-212-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.90	01-100-079-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.86	01-014-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	13-312-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.00	10-029-080-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.86	09-230-015-00 RES 2018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.43	09-600-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.56	09-305-088-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.05	09-260-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.48	09-451-002-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.94	09-423-007-00 RES 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.14	09-230-214-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.65	01-028-001-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.23	07-504-003-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.65	07-504-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.98	09-265-109-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.64	09-355-147-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	09-230-162-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.35	01-028-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.24	04-310-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.83	09-305-090-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.65	04-310-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.48	04-314-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.56	09-205-156-20 RED 2023 by TBA
Totals 122 entries			\$3,305.31	

Warren County
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 Estate Tax	\$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	\$0.00
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00
			Total	\$0.00
Interest Distribution				
		County Interest	\$0.00	
		Township Interest	\$0.00	
		Total Interest	\$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

Warren County
MTA4 - MTA4 ELLISON, TOMPKINS

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,901.27	+	Real Estate	\$6,905.24
+ Supplements	\$1.92	+	Railroad	\$949.90
- Cancellations	\$32.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.28
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.76)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$17.28	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,887.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11.76)		Total Collected	\$7,860.66
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$15.37
Total Amount Due	\$7,876.03		+ Forfeited Tax	\$0.00

	Total	\$7,876.03
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Interest Distribution		\$17.21
County Interest		\$17.21
Township Interest		\$0.00
Total Interest		\$17.21

Distribution Summary		\$17.21
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	
12/31/2025	\$52.93	
01/20/2026	\$14.19	
Totals: 6 Distributions	\$7,860.66	
Interest Distribution Date	Amount	
01/20/2026	\$17.21	
Totals: 1 Distributions	\$17.21	
Grand Totals: 7 Distributions	\$7,877.87	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,860.66	\$7,846.47	\$14.19	\$0.00	\$17.21	\$0.00
Totals	\$7,860.66	\$7,846.47	\$14.19	\$0.00	\$17.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.09 WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.29 13-305-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36 13-305-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.24 09-490-021-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.13 10-024-004-30 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75 12-029-008-40 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.61 12-029-008-40 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75 13-012-011-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.85 13-012-011-10 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18 13-319-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13 13-319-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77 13-311-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.99 13-330-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.73 13-309-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19 12-453-003-00 RED 2023 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.17	13-312-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	13-312-004-00 RED 2023 by TBA
Totals 17 entries				\$17.28

Warren County
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 Estate Tax	\$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	\$0.00	
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00	
			Total	\$0.00	
Interest Distribution					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			Total Interest	\$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

Warren County
MTA7 - MTA7 LENOX, HALE, SUMNER

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Current Year Taxes Due	
Original Amount Due	\$9,168.55
+ Supplements	\$1.39
- Cancellations	\$14.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.63
Adjusted Amount Due	\$9,170.84
+ Prior Year Real Estate Tax	(\$9.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,161.02

Current Year Taxes Paid	
Real Estate	\$8,632.08
Railroad	\$512.06
Mobile Home	\$0.00
Misc. Adjustments	\$15.63
Prior Year Real Estate	(\$9.82)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$9,149.95
+ Hold Back	\$0.00
+ County Trustee	\$11.07
+ Forfeited Tax	\$0.00
Total	\$9,161.02

Interest Distribution	
County Interest	\$20.04
Township Interest	\$0.00
Total Interest	\$20.04

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
12/31/2025	\$38.09
01/20/2026	\$15.63
Totals: 6 Distributions	\$9,149.95
Interest Distribution Date	Amount
01/20/2026	\$20.04
Totals: 1 Distributions	\$20.04
Grand Totals: 7 Distributions	\$9,169.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,149.95	\$9,134.32	\$15.63	\$0.00	\$20.04	\$0.00
Totals	\$9,149.95	\$9,134.32	\$15.63	\$0.00	\$20.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.86	15-058-012-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.57	15-018-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.03	15-019-010-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.33	08-022-008-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.08	08-022-008-11 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	15-503-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	15-503-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.63	15-601-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.37	15-306-002-10 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36	15-306-002-10 RED 2023 by TBA
Totals 10 entries			\$15.63	

Warren County

MTA8 - MTA8 GRNBSH, SWAN, PT PLSNT, BRWCK

Current Year Taxes Due	
Original Amount Due	\$16,646.01
+ Supplements	\$0.00
- Cancellations	\$20.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.67
Adjusted Amount Due	\$16,639.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,639.80

Current Year Taxes Paid	
Real Estate	\$16,533.82
Railroad	\$72.60
Mobile Home	\$0.00
Misc. Adjustments	\$14.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$16,621.09
+ Hold Back	\$0.00
+ County Trustee	\$18.71
+ Forfeited Tax	\$0.00
Total	\$16,639.80

Interest Distribution	
County Interest	\$36.39
Township Interest	\$0.00
Total Interest	\$36.39

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
12/31/2025	\$53.08
01/20/2026	\$14.67
Totals: 6 Distributions	\$16,621.09
Interest Distribution Date	Amount
01/20/2026	\$36.39
Totals: 1 Distributions	\$36.39
Grand Totals: 7 Distributions	\$16,657.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,621.09	\$16,606.42	\$14.67	\$0.00	\$36.39	\$0.00
Totals	\$16,621.09	\$16,606.42	\$14.67	\$0.00	\$36.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.61	11-030-004-02 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.94	06-011-006-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	01-100-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18	01-100-007-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	01-100-007-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18	06-124-537-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	01-100-255-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	06-124-534-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18	06-124-534-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.99	01-212-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	01-100-079-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.39	01-014-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.26	01-028-001-20 RED 2023 by TBA

Final Settlement Sheet
Warren County
Miscellaneous Adjustment Detail

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
Totals 14 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.13	01-028-001-10 RED 2023 by TBA
\$14.67	

Warren County
MTA9 - MTA9 FLOYD, COLDBROOK, KELLY

Current Year Taxes Due	
Original Amount Due	\$7,005.58
+ Supplements	\$0.00
- Cancellations	\$18.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.55
Adjusted Amount Due	\$6,993.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,993.25

Current Year Taxes Paid	
Real Estate	\$6,337.74
Railroad	\$644.98
Mobile Home	\$0.00
Misc. Adjustments	\$6.55
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,989.27
+ Hold Back	\$0.00
+ County Trustee	\$3.98
+ Forfeited Tax	\$0.00
Total	\$6,993.25

Interest Distribution	
County Interest	\$15.30
Township Interest	\$0.00
Total Interest	\$15.30

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
12/31/2025	\$22.69
01/20/2026	\$6.55
Totals: 6 Distributions	\$6,989.27
Interest Distribution Date	Amount
01/20/2026	\$15.30
Totals: 1 Distributions	\$15.30
Grand Totals: 7 Distributions	\$7,004.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,989.27	\$6,982.72	\$6.55	\$0.00	\$15.30	\$0.00
Totals	\$6,989.27	\$6,982.72	\$6.55	\$0.00	\$15.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.19	05-300-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	05-300-001-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	05-011-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.99	04-025-105-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	03-105-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.77	04-030-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	04-310-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	04-310-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84	04-314-001-00 RED 2023 by TBA
Totals 9 entries			\$6.55	

Final Settlement Sheet
Warren County
PKK - KIRKWOOD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$25,005.13	+	Real Estate	\$21,368.90	
+ Supplements	\$13.64	+	Railroad	\$3,356.66	
- Cancellations	\$208.09	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$86.09	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$79.17)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$86.09	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$24,896.77	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$79.17)		Total Collected	\$24,732.48	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$85.12	
Total Amount Due	\$24,817.60		+ Forfeited Tax	\$0.00	

	Total	\$24,817.60
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Interest Distribution		\$54.16
County Interest		\$54.16
Township Interest		\$0.00
Total Interest		\$54.16

Distribution Summary		\$24,732.48
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	
12/31/2025	\$160.16	
01/20/2026	\$64.18	
Totals: 6 Distributions		\$24,732.48
Interest Distribution Date	Amount	
01/20/2026	\$54.16	
Totals: 1 Distributions		\$54.16
Grand Totals: 7 Distributions		\$24,786.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,311.00	\$17,266.08	\$44.92	\$0.00	\$37.91	\$0.00
035 - TORT, LIAB & GEN INS	\$2,968.59	\$2,960.90	\$7.69	\$0.00	\$6.50	\$0.00
122 - RECREATION	\$4,452.89	\$4,441.32	\$11.57	\$0.00	\$9.75	\$0.00
Totals	\$24,732.48	\$24,668.30	\$64.18	\$0.00	\$54.16	\$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
2024	RE - Real Estate	Back Tax Collected	\$2.09 13-305-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.57 13-305-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.73 09-490-021-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.08 10-024-004-30 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.31 13-319-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92 13-319-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.43 13-311-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.22 13-330-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.29 13-309-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19 13-312-003-00 RED 2023 by TBA

Final Settlement Sheet
Warren County
Miscellaneous Adjustment Detail

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
Totals 12 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.35	13-312-004-00 RED 2023 by TBA
\$86.09	

Final Settlement Sheet
Warren County
PKM - MONMOUTH PARK DIST

Current Year Taxes Due	
Original Amount Due	\$354,774.57
+ Supplements	\$20.19
- Cancellations	\$1,361.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$108.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,920.43
Adjusted Amount Due	\$357,462.54
+ Prior Year Real Estate Tax	\$3,884.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$361,346.90

Current Year Taxes Paid	
Real Estate	\$345,049.86
Railroad	\$6,562.08
Mobile Home	\$89.92
Misc. Adjustments	\$3,920.43
Prior Year Real Estate	\$3,884.36
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$359,506.65
+ Hold Back	\$0.00
+ County Trustee	\$1,813.77
+ Forfeited Tax	\$26.48
Total	\$361,346.90

Interest Distribution	
County Interest	\$787.19
Township Interest	\$0.00
Total Interest	\$787.19

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
12/31/2025	\$4,304.37
01/16/2026	\$69.91
01/20/2026	\$6,313.76
Totals: 7 Distributions	\$359,506.65
Interest Distribution Date	Amount
01/20/2026	\$787.19
Totals: 1 Distributions	\$787.19
Grand Totals: 8 Distributions	\$360,293.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,768.93	\$94,087.06	\$1,681.87	\$0.00	\$209.71	\$0.00
003 - BONDS & INTEREST	\$47,271.53	\$46,441.32	\$830.21	\$0.00	\$103.51	\$0.00
005 - I.M.R.F.	\$28,376.22	\$27,877.87	\$498.35	\$0.00	\$62.13	\$0.00
027 - AUDIT	\$4,788.28	\$4,704.15	\$84.13	\$0.00	\$10.48	\$0.00
035 - TORT, LIAB & GEN INS	\$81,068.40	\$79,644.66	\$1,423.74	\$0.00	\$177.51	\$0.00
047 - SOCIAL SECURITY	\$30,406.73	\$29,872.70	\$534.03	\$0.00	\$66.58	\$0.00
122 - RECREATION	\$71,826.56	\$70,565.13	\$1,261.43	\$0.00	\$157.27	\$0.00
Totals	\$359,506.65	\$353,192.89	\$6,313.76	\$0.00	\$787.19	\$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
2024	RE - Real Estate	Back Tax Collected	\$102.04 09-323-004-10 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.47 09-471-009-00 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.53 09-490-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.55 09-490-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.44 09-490-021-20 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.29 09-265-200-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.83 09-265-200-00 RED 2024 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$57.02	09-401-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.80	09-401-008-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.54	09-305-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.81	09-305-041-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.16	09-205-257-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.50	09-230-160-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$815.70	09-532-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.57	09-205-496-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.09	09-205-499-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.48	09-205-261-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.63	09-205-261-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.80	09-205-340-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.91	09-210-126-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.41	09-210-126-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.79	09-205-415-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.28	09-205-159-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.01	09-260-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.53	09-424-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.89	09-205-170-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.63	09-260-082-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.88	09-260-082-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.97	09-470-023-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.32	09-355-153-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.79	09-230-015-00 RES 2018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.72	09-600-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.39	09-305-088-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.18	09-260-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.23	09-451-002-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.71	09-423-007-00 RES 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.97	09-230-214-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.87	09-265-109-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.56	09-355-147-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	09-230-162-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.72	09-305-090-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.77	09-205-156-20 RED 2023 by TBA
Totals 43 entries			\$3,920.43	

Warren County
SDSL - LITTLE SWAN LAKE SANITARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$27,699.90
+ Supplements	\$0.00
- Cancellations	\$38.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$43.33
Adjusted Amount Due	\$27,705.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,705.01

Current Year Taxes Paid	
Real Estate	\$27,632.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$43.33
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$27,676.26
+ Hold Back	\$0.00
+ County Trustee	\$28.75
+ Forfeited Tax	\$0.00
Total	\$27,705.01

Interest Distribution	
County Interest	\$60.60
Township Interest	\$0.00
Total Interest	\$60.60

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
12/31/2025	\$123.03
01/20/2026	\$43.33
Totals: 6 Distributions	\$27,676.26
Interest Distribution Date	Amount
01/20/2026	\$60.60
Totals: 1 Distributions	\$60.60
Grand Totals: 7 Distributions	\$27,736.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,676.26	\$27,632.93	\$43.33	\$0.00	\$60.60	\$0.00
Totals	\$27,676.26	\$27,632.93	\$43.33	\$0.00	\$60.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.41	01-100-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.33	01-100-007-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.25	01-100-007-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.36	06-124-537-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.41	01-100-255-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.21	06-124-534-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.36	06-124-534-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.00	01-100-079-00 RED 2023 by TBA
Totals 8 entries			\$43.33	

Warren County
TC01 - GREENBUSH CEMETERY-01

1/23/2026 14:29

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 Estate Tax	\$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	\$0.00
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00
			Total	\$0.00
Interest Distribution				
		County Interest		\$0.00
		Township Interest		\$0.00
		Total Interest		\$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

Final Settlement Sheet
Warren County
TC02 - BERWICK CEMETERY-02

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

Warren County
TC07 - ROSEVILLE CEMETERY-07

1/23/2026 14:29

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 Estate Tax	\$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	\$0.00
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00
			Total	\$0.00
Interest Distribution				
		County Interest	\$0.00	
		Township Interest	\$0.00	
		Total Interest	\$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

Final Settlement Sheet
Warren County
TC08 - LENOX CEMETERY-08

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

Final 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 Estate Tax	\$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	\$0.00	
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00	
			Total	\$0.00	
Interest Distribution					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			Total Interest	\$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

Final 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 Estate Tax	\$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	\$0.00	
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00	
			Total	\$0.00	
Interest Distribution					
			County Interest	\$0.00	
			Township Interest	\$0.00	
			Total Interest	\$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

Warren County
TR01 - GREENBUSH TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$163,950.22		Real Estate	\$161,415.01	
+ Supplements	\$0.00		Railroad	\$2,162.68	
- Cancellations	\$159.79		Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$196.25	
+ Mobile Home	\$0.00		Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$123.59)		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$196.25		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$163,863.09		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$163,773.94	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$89.15	
Total Amount Due	\$163,863.09		+ Forfeited Tax	\$0.00	
			Total	\$163,863.09	

Interest Distribution		
County Interest	\$358.60	
Township Interest	\$0.00	
Total Interest	\$358.60	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AVON	\$123.62	\$123.59
Totals	\$123.62	\$123.59

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$101,015.09
09/22/2025	\$12,370.62
11/05/2025	\$46,955.25
12/11/2025	\$2,824.27
12/31/2025	\$412.61
01/20/2026	\$196.10
Totals: 6 Distributions	\$163,773.94
Interest Distribution Date	Amount
01/20/2026	\$358.60
Totals: 1 Distributions	\$358.60
Grand Totals: 7 Distributions	\$164,132.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,334.31	\$89,227.35	\$106.96	\$0.00	\$195.73	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,048.54	\$13,032.91	\$15.63	\$0.00	\$28.55	\$0.00
009 - PERMANENT ROAD	\$48,315.18	\$48,257.34	\$57.84	\$0.00	\$105.71	\$0.00
010 - EQUIPMENT & BUILDING	\$9,395.26	\$9,384.01	\$11.25	\$0.00	\$20.56	\$0.00
035 - TORT, LIAB & GEN INS	\$3,680.65	\$3,676.23	\$4.42	\$0.00	\$8.05	\$0.00
Totals	\$163,773.94	\$163,577.84	\$196.10	\$0.00	\$358.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.55 01-100-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.36 01-100-007-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.18 01-100-007-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.55 01-100-255-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.64 01-212-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.15 01-100-079-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.48 01-014-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.61 01-028-001-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.73 01-028-001-10 RED 2023 by TBA
Totals 9 entries			\$196.25

Warren County
TR02 - BERWICK TOWNSHIP R & B

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,542.02	+	Real Estate	\$67,425.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$70.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,471.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,425.43
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$46.54
Total Amount Due	\$67,471.97		+ Forfeited Tax	\$0.00

Total	\$67,471.97
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Interest Distribution

County Interest	\$147.64
Township Interest	\$0.00
Total Interest	\$147.64

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
12/31/2025	\$110.60
Totals: 5 Distributions	\$67,425.43
Interest Distribution Date	Amount
01/20/2026	\$147.64
Totals: 1 Distributions	\$147.64
Grand Totals: 6 Distributions	\$67,573.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,381.84	\$54,381.85	\$0.00	\$0.00	\$119.08	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,226.93	\$7,226.92	\$0.00	\$0.00	\$15.82	\$0.00
010 - EQUIPMENT & BUILDING	\$5,816.66	\$5,816.66	\$0.00	\$0.00	\$12.74	\$0.00
Totals	\$67,425.43	\$67,425.43	\$0.00	\$0.00	\$147.64	\$0.00

Final Settlement Sheet
Warren County
TR03 - FLOYD TOWNSHIP R & B

Current Year Taxes Due	
Original Amount Due	\$114,956.40
+ Supplements	\$0.00
- Cancellations	\$208.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.16
Adjusted Amount Due	\$114,760.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$114,760.41

Current Year Taxes Paid	
Real Estate	\$109,989.03
Railroad	\$4,753.88
Mobile Home	\$0.00
Misc. Adjustments	\$12.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$114,755.07
+ Hold Back	\$0.00
+ County Trustee	\$5.34
+ Forfeited Tax	\$0.00
Total	\$114,760.41

Interest Distribution	
County Interest	\$251.27
Township Interest	\$0.00
Total Interest	\$251.27

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
12/31/2025	\$364.34
01/20/2026	\$12.16
Totals: 6 Distributions	\$114,755.07
Interest Distribution Date	Amount
01/20/2026	\$251.27
Totals: 1 Distributions	\$251.27
Grand Totals: 7 Distributions	\$115,006.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,647.63	\$58,641.45	\$6.18	\$0.00	\$128.42	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,082.15	\$10,081.07	\$1.08	\$0.00	\$22.08	\$0.00
009 - PERMANENT ROAD	\$33,668.91	\$33,665.33	\$3.58	\$0.00	\$73.72	\$0.00
010 - EQUIPMENT & BUILDING	\$6,295.47	\$6,294.81	\$0.66	\$0.00	\$13.78	\$0.00
027 - AUDIT	\$554.04	\$553.98	\$0.06	\$0.00	\$1.21	\$0.00
035 - TORT, LIAB & GEN INS	\$5,506.87	\$5,506.27	\$0.60	\$0.00	\$12.06	\$0.00
Totals	\$114,755.07	\$114,742.91	\$12.16	\$0.00	\$251.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.16 03-105-002-00 RED 2023 by TBA
Totals	1 entries		\$12.16

Warren County

TR04 - COLDBROOK TOWNSHIP R & B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,890.16	+	Real Estate	\$79,963.56
+ Supplements	\$0.00	+	Railroad	\$18,471.42
- Cancellations	\$343.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$195.85
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$195.85	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,742.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$98,630.83	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$112.03	
Total Amount Due	\$98,742.86	+ Forfeited Tax	\$0.00	

	Total	\$98,742.86
Interest Distribution		
County Interest		\$215.97
Township Interest		\$0.00
Total Interest		\$215.97

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
12/31/2025	\$117.64
01/20/2026	\$195.85
Totals: 6 Distributions	\$98,630.83
Interest Distribution Date	Amount
01/20/2026	\$215.97
Totals: 1 Distributions	\$215.97
Grand Totals: 7 Distributions	\$98,846.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,669.58	\$75,519.34	\$150.24	\$0.00	\$165.69	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,095.72	\$14,067.72	\$28.00	\$0.00	\$30.87	\$0.00
010 - EQUIPMENT & BUILDING	\$8,865.53	\$8,847.92	\$17.61	\$0.00	\$19.41	\$0.00
Totals	\$98,630.83	\$98,434.98	\$195.85	\$0.00	\$215.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$99.74	04-025-105-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.18	04-030-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.06	04-310-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.81	04-310-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.06	04-314-001-00 RED 2023 by TBA
Totals 5 entries			\$195.85	

Final Settlement Sheet
Warren County
TR05 - KELLY TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$44,885.60	+	Real Estate	\$44,760.97	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$111.87	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.27	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$11.27	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$44,785.00	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,772.24	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$12.76	
Total Amount Due	\$44,785.00		+ Forfeited Tax	\$0.00	
			Total	\$44,785.00	
Interest Distribution					
County Interest			County Interest	\$98.03	
Township Interest			Township Interest	\$0.00	
			Total Interest	\$98.03	

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
12/31/2025	\$297.41
01/20/2026	\$11.27
Totals: 6 Distributions	\$44,772.24
Interest Distribution Date	Amount
01/20/2026	\$98.03
Totals: 1 Distributions	\$98.03
Grand Totals: 7 Distributions	\$44,870.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,132.16	\$27,125.32	\$6.84	\$0.00	\$59.41	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,601.64	\$8,599.48	\$2.16	\$0.00	\$18.83	\$0.00
010 - EQUIPMENT & BUILDING	\$4,715.23	\$4,714.04	\$1.19	\$0.00	\$10.32	\$0.00
035 - TORT, LIAB & GEN INS	\$4,323.21	\$4,322.13	\$1.08	\$0.00	\$9.47	\$0.00
Totals	\$44,772.24	\$44,760.97	\$11.27	\$0.00	\$98.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.73 05-300-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.53 05-300-001-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.01 05-011-007-00 RED 2023 by TBA
Totals 3 entries			\$11.27

Final Settlement Sheet
Warren County
TR06 - SWAN TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$68,059.19	+	Real Estate	\$67,750.94	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$250.31	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.52	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$33.52	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$67,842.40		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,784.46	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$57.94	
Total Amount Due	\$67,842.40		+ Forfeited Tax	\$0.00	
			Total	\$67,842.40	
Interest Distribution					
County Interest			County Interest	\$148.42	
Township Interest			Township Interest	\$0.00	
			Total Interest	\$148.42	

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
12/31/2025	\$341.10
01/20/2026	\$33.53
Totals: 6 Distributions	\$67,784.46
Interest Distribution Date	Amount
01/20/2026	\$148.42
Totals: 1 Distributions	\$148.42
Grand Totals: 7 Distributions	\$67,932.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,896.98	\$36,878.72	\$18.26	\$0.00	\$80.79	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,295.77	\$1,295.13	\$0.64	\$0.00	\$2.84	\$0.00
009 - PERMANENT ROAD	\$18,825.37	\$18,816.05	\$9.32	\$0.00	\$41.22	\$0.00
010 - EQUIPMENT & BUILDING	\$5,784.79	\$5,781.94	\$2.85	\$0.00	\$12.67	\$0.00
035 - TORT, LIAB & GEN INS	\$2,988.28	\$2,986.81	\$1.47	\$0.00	\$6.54	\$0.00
047 - SOCIAL SECURITY	\$1,993.27	\$1,992.28	\$0.99	\$0.00	\$4.36	\$0.00
Totals	\$67,784.46	\$67,750.93	\$33.53	\$0.00	\$148.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$21.33	06-011-006-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.15	06-124-537-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.89	06-124-534-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.15	06-124-534-01 RED 2023 by TBA
Totals 4 entries			\$33.52	

Warren County
TR07 - ROSEVILLE TOWNSHIP R & B

Current Year Taxes Due	
Original Amount Due	\$258,122.21
+ Supplements	\$0.00
- Cancellations	\$698.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$33,464.11)
+ Misc. Adjustments	\$595.00
Adjusted Amount Due	\$224,554.64
+ Prior Year Real Estate Tax	(\$299.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$224,254.99

Current Year Taxes Paid	
Real Estate	\$223,865.37
Railroad	\$0.54
Mobile Home	\$0.00
Misc. Adjustments	\$595.00
Prior Year Real Estate	(\$299.65)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$224,161.26
Hold Back	\$0.00
County Trustee	\$76.47
Forfeited Tax	\$17.26
Total	\$224,254.99

Interest Distribution	
County Interest	\$490.83
Township Interest	\$0.00
Total Interest	\$490.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROSEVILLE	\$33,476.28	\$33,464.11
Totals	\$33,476.28	\$33,464.11

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$135,190.61
09/22/2025	\$9,760.60
11/05/2025	\$73,142.61
12/11/2025	\$2,727.22
12/31/2025	\$3,277.50
01/20/2026	\$62.72
Totals: 6 Distributions	\$224,161.26
Interest Distribution Date	Amount
01/20/2026	\$490.83
Totals: 1 Distributions	\$490.83
Grand Totals: 7 Distributions	\$224,652.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$140,923.79	\$140,884.35	\$39.44	\$0.00	\$332.23	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,360.65	\$15,356.37	\$4.28	\$0.00	\$29.27	\$0.00
009 - PERMANENT ROAD	\$44,633.34	\$44,620.85	\$12.49	\$0.00	\$85.04	\$0.00
010 - EQUIPMENT & BUILDING	\$9,825.05	\$9,822.28	\$2.77	\$0.00	\$18.72	\$0.00
027 - AUDIT	\$1,337.34	\$1,336.97	\$0.37	\$0.00	\$2.55	\$0.00
035 - TORT, LIAB & GEN INS	\$12,081.09	\$12,077.72	\$3.37	\$0.00	\$23.02	\$0.00
Totals	\$224,161.26	\$224,098.54	\$62.72	\$0.00	\$490.83	\$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
2024	RE - Real Estate	Back Tax Collected	\$7.25 07-559-004-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.51 07-504-003-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.34 07-504-003-00 RED 2023 by TBA
Totals 4 entries			\$595.00

Warren County
TR08 - LENOX TOWNSHIP R & B

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Current Year Taxes Due	
Original Amount Due	\$147,978.13
+ Supplements	\$0.00
- Cancellations	\$137.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$132.51
Adjusted Amount Due	\$147,973.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$147,973.11

Current Year Taxes Paid	
Real Estate	\$130,436.92
Railroad	\$17,403.68
Mobile Home	\$0.00
Misc. Adjustments	\$132.51
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$147,973.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$147,973.11

Interest Distribution	
County Interest	\$324.01
Township Interest	\$0.00
Total Interest	\$324.01

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
12/31/2025	\$169.82
01/20/2026	\$132.51
Totals: 6 Distributions	\$147,973.11
Interest Distribution Date	Amount
01/20/2026	\$324.01
Totals: 1 Distributions	\$324.01
Grand Totals: 7 Distributions	\$148,297.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,041.79	\$85,964.72	\$77.07	\$0.00	\$188.41	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,628.76	\$13,616.57	\$12.19	\$0.00	\$29.84	\$0.00
009 - PERMANENT ROAD	\$38,761.11	\$38,726.40	\$34.71	\$0.00	\$84.87	\$0.00
010 - EQUIPMENT & BUILDING	\$9,541.45	\$9,532.91	\$8.54	\$0.00	\$20.89	\$0.00
Totals	\$147,973.11	\$147,840.60	\$132.51	\$0.00	\$324.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$90.52	08-022-008-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.99	08-022-008-11 RED 2023 by TBA
Totals	2 entries		\$132.51	

Warren County
TR09 - MONMOUTH TOWNSHIP R & B

Current Year Taxes Due		
Original Amount Due	\$273,054.05	+
+ Supplements	\$11.21	+
- Cancellations	\$1,096.21	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$60.35	+
+/- Road & Bridge Transfer	(\$60,042.11)	+
+ Misc. Adjustments	\$2,513.94	-
Adjusted Amount Due	\$214,501.23	
+ Prior Year Real Estate Tax	\$1,771.10	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$216,272.33	

Current Year Taxes Paid		
Real Estate	\$201,614.01	
Railroad	\$9,175.70	
Mobile Home	\$49.90	
Misc. Adjustments	\$2,513.94	
Prior Year Real Estate	\$1,771.10	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$215,124.65	
+ Hold Back	\$0.00	
+ County Trustee	\$1,132.98	
+ Forfeited Tax	\$14.70	
Total	\$216,272.33	

Interest Distribution	
County Interest	\$471.04
Township Interest	\$0.00
Total Interest	\$471.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MONMOUTH	\$60,294.17	\$60,042.11
Totals	\$60,294.17	\$60,042.11

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$119,841.49
09/22/2025	\$24,393.67
11/05/2025	\$62,566.74
12/11/2025	\$3,338.90
12/31/2025	\$1,997.69
01/16/2026	\$38.80
01/20/2026	\$2,947.36
Totals: 7 Distributions	\$215,124.65
Interest Distribution Date	Amount
01/20/2026	\$471.04
Totals: 1 Distributions	\$471.04
Grand Totals: 8 Distributions	\$215,595.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$106,463.22	\$105,013.59	\$1,449.63	\$0.00	\$285.03	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$62,069.64	\$61,214.12	\$855.52	\$0.00	\$106.25	\$0.00
010 - EQUIPMENT & BUILDING	\$40,318.80	\$39,763.07	\$555.73	\$0.00	\$69.02	\$0.00
035 - TORT, LIAB & GEN INS	\$6,272.99	\$6,186.51	\$86.48	\$0.00	\$10.74	\$0.00
Totals	\$215,124.65	\$212,177.29	\$2,947.36	\$0.00	\$471.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$1,056.87 WCHA 87% OF MONMOUTH UNITS CK#42859 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.64 09-323-004-10 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.14 09-471-009-00 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.25 09-019-045-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.49 09-019-045-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.40 09-490-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.96 09-490-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.02 09-490-021-20 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.12 09-265-200-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.09 09-265-200-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.50 09-205-430-00 RED 2023 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.29	09-205-430-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.65	09-401-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.19	09-401-008-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.72	09-305-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.32	09-305-041-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.41	09-205-257-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.60	09-230-160-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$452.75	09-532-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.42	09-205-496-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.04	09-205-499-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.90	09-205-261-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.99	09-205-261-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.10	09-205-340-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.94	09-210-126-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.44	09-210-126-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.65	09-205-415-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.60	09-205-159-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.97	09-032-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.27	09-031-012-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.01	09-260-102-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.22	09-260-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.96	09-424-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.80	09-205-170-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.12	09-260-082-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.26	09-260-082-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.20	09-470-023-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	09-355-153-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.16	09-021-005-15 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.99	09-230-015-00 RES 2018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.15	09-600-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.09	09-305-088-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.21	09-260-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.01	09-451-002-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.58	09-423-007-00 RES 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.53	09-230-214-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.79	09-265-109-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.19	09-355-147-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30	09-230-162-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.95	09-305-090-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.85	09-205-156-20 RED 2023 by TBA
Totals 51 entries			\$2,513.94	

Warren County

TR10 - SPRING GROVE TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$84,195.37	+	Real Estate	\$78,929.83	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$131.89	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$437.16	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$4,925.01)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$437.16	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$79,575.63	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,366.99	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$208.64	
Total Amount Due	\$79,575.63		+ Forfeited Tax	\$0.00	
			Total	\$79,575.63	
Interest Distribution					
County Interest			County Interest	\$173.78	
Township Interest			Township Interest	\$0.00	
			Total Interest	\$173.78	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALEXIS	\$4,937.24	\$4,925.01
Totals	\$4,937.24	\$4,925.01

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$53,670.51
09/22/2025	\$4,138.26
11/05/2025	\$19,606.02
12/11/2025	\$821.49
12/31/2025	\$719.09
01/20/2026	\$411.62
Totals: 6 Distributions	\$79,366.99
Interest Distribution Date	Amount
01/20/2026	\$173.78
Totals: 1 Distributions	\$173.78
Grand Totals: 7 Distributions	\$79,540.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,206.78	\$66,858.23	\$348.55	\$0.00	\$148.71	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,859.18	\$2,844.34	\$14.84	\$0.00	\$5.89	\$0.00
010 - EQUIPMENT & BUILDING	\$9,301.03	\$9,252.80	\$48.23	\$0.00	\$19.18	\$0.00
Totals	\$79,366.99	\$78,955.37	\$411.62	\$0.00	\$173.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.02	10-416-002-50 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.55	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.89	01-100-300-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.21	01-100-300-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.24	01-100-567-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.42	01-100-567-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$101.99	10-027-004-30 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.67	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.33	12-451-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.03	10-029-152-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.43	10-029-152-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.82	10-029-152-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.03	10-029-024-00 RED 2023 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$23.61	10-320-011-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.63	10-029-105-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.01	10-029-197-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.28	10-029-080-00 RED 2023 by TBA
Totals 17 entries			\$437.16	

Warren County

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TR11 - POINT PLEASANT TOWNSHIP R & B

Current Year Taxes Due	
Original Amount Due	\$99,150.40
+ Supplements	\$0.00
- Cancellations	\$22.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$135.41
Adjusted Amount Due	\$99,263.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,263.65

Current Year Taxes Paid	
Real Estate	\$98,906.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$135.41
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$99,041.57
+ Hold Back	\$0.00
+ County Trustee	\$222.08
+ Forfeited Tax	\$0.00
Total	\$99,263.65

Interest Distribution	
County Interest	\$216.86
Township Interest	\$0.00
Total Interest	\$216.86

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
12/31/2025	\$384.73
01/20/2026	\$135.41
Totals: 6 Distributions	\$99,041.57
Interest Distribution Date	Amount
01/20/2026	\$216.86
Totals: 1 Distributions	\$216.86
Grand Totals: 7 Distributions	\$99,258.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$84,887.84	\$84,771.77	\$116.07	\$0.00	\$185.87	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,065.90	\$6,057.61	\$8.29	\$0.00	\$13.28	\$0.00
035 - TORT, LIAB & GEN INS	\$6,146.32	\$6,137.92	\$8.40	\$0.00	\$13.46	\$0.00
047 - SOCIAL SECURITY	\$1,941.51	\$1,938.86	\$2.65	\$0.00	\$4.25	\$0.00
Totals	\$99,041.57	\$98,906.16	\$135.41	\$0.00	\$216.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$135.41 11-030-004-02 RED 2023 by TBA
Totals	1 entries		\$135.41

Warren County
TR12 - ELLISON TOWNSHIP R & B

1/23/2026 14:29

Current Year Taxes Due	
Original Amount Due	\$148,563.18
+ Supplements	\$0.00
- Cancellations	\$141.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$154.91
Adjusted Amount Due	\$148,576.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,576.12

Current Year Taxes Paid	
Real Estate	\$138,700.17
Railroad	\$9,612.00
Mobile Home	\$0.00
Misc. Adjustments	\$154.91
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$148,467.08
+ Hold Back	\$0.00
+ County Trustee	\$109.04
+ Forfeited Tax	\$0.00
Total	\$148,576.12

Interest Distribution	
County Interest	\$325.09
Township Interest	\$0.00
Total Interest	\$325.09

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
12/31/2025	\$1,261.04
01/20/2026	\$154.91
Totals: 6 Distributions	\$148,467.08
Interest Distribution Date	Amount
01/20/2026	\$325.09
Totals: 1 Distributions	\$325.09
Grand Totals: 7 Distributions	\$148,792.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,862.38	\$83,774.89	\$87.49	\$0.00	\$183.64	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,947.89	\$11,935.42	\$12.47	\$0.00	\$26.16	\$0.00
009 - PERMANENT ROAD	\$37,738.69	\$37,699.32	\$39.37	\$0.00	\$82.63	\$0.00
010 - EQUIPMENT & BUILDING	\$7,928.59	\$7,920.30	\$8.29	\$0.00	\$17.36	\$0.00
035 - TORT, LIAB & GEN INS	\$6,989.53	\$6,982.24	\$7.29	\$0.00	\$15.30	\$0.00
Totals	\$148,467.08	\$148,312.17	\$154.91	\$0.00	\$325.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$32.71	12-029-008-40 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.13	12-029-008-40 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.07	12-453-003-00 RED 2023 by TBA
Totals	3 entries		\$154.91	

Warren County
TR13 - TOMPKINS TOWNSHIP R & B

1/23/2026 14:29

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$147,239.31	+	Real Estate	\$111,936.95	
+ Supplements	\$62.93	+	Railroad	\$23,876.82	
- Cancellations	\$962.52	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$449.69	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$364.09)	
+/- Road & Bridge Transfer	(\$10,105.44)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$449.69	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$136,683.97	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$364.09)		Total Collected	\$135,899.37	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$420.51	
Total Amount Due	\$136,319.88		+ Forfeited Tax	\$0.00	

		Total	\$136,319.88
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Interest Distribution

County Interest	\$297.57
Township Interest	\$0.00
Total Interest	\$297.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKWOOD	\$10,137.05	\$10,105.44
Totals	\$10,137.05	\$10,105.44

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$88,003.29
09/22/2025	\$19,212.45
11/05/2025	\$27,169.07
12/11/2025	\$464.26
12/31/2025	\$727.93
01/20/2026	\$322.37
Totals: 6 Distributions	\$135,899.37
Interest Distribution Date	Amount
01/20/2026	\$297.57
Totals: 1 Distributions	\$297.57
Grand Totals: 7 Distributions	\$136,196.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,597.24	\$72,426.00	\$171.24	\$0.00	\$168.55	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,673.63	\$14,638.60	\$35.03	\$0.00	\$29.91	\$0.00
009 - PERMANENT ROAD	\$46,054.73	\$45,944.79	\$109.94	\$0.00	\$93.86	\$0.00
010 - EQUIPMENT & BUILDING	\$1,239.86	\$1,236.90	\$2.96	\$0.00	\$2.53	\$0.00
027 - AUDIT	\$1,333.91	\$1,330.71	\$3.20	\$0.00	\$2.72	\$0.00
Totals	\$135,899.37	\$135,577.00	\$322.37	\$0.00	\$297.57	\$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
2024	RE - Real Estate	Back Tax Collected	\$9.65	13-305-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.86	13-305-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.99	09-490-021-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.57	10-024-004-30 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.66	13-012-011-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.82	13-012-011-10 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.03	13-319-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.24	13-319-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.07	13-311-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.92	13-330-001-00 RED 2023 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$56.69	13-309-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.47	13-312-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.62	13-312-004-00 RED 2023 by TBA
Totals 14 entries				\$449.69

Final Settlement Sheet
Warren County
TR14 - HALE TOWNSHIP R & B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,293.52	+	Real Estate	\$81,950.43
+ Supplements	\$42.09	+	Railroad	\$1,943.72
- Cancellations	\$193.22	+	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	\$84,142.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,894.15
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$248.24
Total Amount Due	\$84,142.39		+ Forfeited Tax	\$0.00

Total	\$84,142.39
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Interest Distribution	
County Interest	\$183.70
Township Interest	\$0.00
Total Interest	\$183.70

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
12/31/2025	\$317.57
Totals: 5 Distributions	\$83,894.15
Interest Distribution Date	Amount
01/20/2026	\$183.70
Totals: 1 Distributions	\$183.70
Grand Totals: 6 Distributions	\$84,077.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,708.35	\$66,708.39	\$0.00	\$0.00	\$146.07	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,107.99	\$10,107.97	\$0.00	\$0.00	\$22.13	\$0.00
010 - EQUIPMENT & BUILDING	\$7,077.81	\$7,077.79	\$0.00	\$0.00	\$15.50	\$0.00
Totals	\$83,894.15	\$83,894.15	\$0.00	\$0.00	\$183.70	\$0.00

Warren County
TR15 - SUMNER TOWNSHIP R & B

1/23/2026 14:29

Current Year Taxes Due		
Original Amount Due	\$116,850.11	+
+ Supplements	\$0.00	+
- Cancellations	\$218.99	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$3,654.00)	+
+ Misc. Adjustments	\$552.08	-
Adjusted Amount Due	\$113,529.20	
+ Prior Year Real Estate Tax	(\$425.00)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$113,104.20	

Current Year Taxes Paid		
Real Estate	\$112,846.63	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$552.08	
Prior Year Real Estate	(\$425.00)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$112,973.71	
Hold Back	\$0.00	
County Trustee	\$130.49	
Forfeited Tax	\$0.00	
Total	\$113,104.20	

Interest Distribution		
County Interest	\$247.37	
Township Interest	\$0.00	
Total Interest	\$247.37	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LITTLE YORK	\$3,658.07	\$3,654.00
Totals	\$3,658.07	\$3,654.00

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$75,213.73
09/22/2025	\$10,790.29
11/05/2025	\$25,179.00
12/11/2025	\$236.40
12/31/2025	\$1,019.51
01/20/2026	\$534.78
Totals: 6 Distributions	\$112,973.71
Interest Distribution Date	Amount
01/20/2026	\$247.37
Totals: 1 Distributions	\$247.37
Grand Totals: 7 Distributions	\$113,221.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,462.74	\$58,186.00	\$276.74	\$0.00	\$131.76	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,412.56	\$9,368.00	\$44.56	\$0.00	\$19.96	\$0.00
009 - PERMANENT ROAD	\$32,782.29	\$32,627.11	\$155.18	\$0.00	\$69.53	\$0.00
010 - EQUIPMENT & BUILDING	\$6,590.86	\$6,559.66	\$31.20	\$0.00	\$13.98	\$0.00
035 - TORT, LIAB & GEN INS	\$5,725.26	\$5,698.16	\$27.10	\$0.00	\$12.14	\$0.00
Totals	\$112,973.71	\$112,438.93	\$534.78	\$0.00	\$247.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$174.48 15-058-012-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.67 15-018-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.86 15-019-010-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.31 15-503-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.81 15-503-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$209.18 15-601-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.63 15-306-002-10 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.14 15-306-002-10 RED 2023 by TBA
Totals 8 entries			\$552.08

Final Settlement Sheet
Warren County
TT01 - GREENBUSH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$129,224.43
+ Supplements	\$0.00
- Cancellations	\$125.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$154.71
Adjusted Amount Due	\$129,253.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,253.20

Current Year Taxes Paid	
Real Estate	\$127,323.61
Railroad	\$1,704.60
Mobile Home	\$0.00
Misc. Adjustments	\$154.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$129,182.92
+ Hold Back	\$0.00
+ County Trustee	\$70.28
+ Forfeited Tax	\$0.00
Total	\$129,253.20

Interest Distribution	
County Interest	\$282.86
Township Interest	\$0.00
Total Interest	\$282.86

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
12/31/2025	\$325.48
01/20/2026	\$154.71
Totals: 6 Distributions	\$129,182.92
Interest Distribution Date	Amount
01/20/2026	\$282.86
Totals: 1 Distributions	\$282.86
Grand Totals: 7 Distributions	\$129,465.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,355.01	\$106,227.62	\$127.39	\$0.00	\$232.88	\$0.00
017 - CEMETERY	\$15,835.62	\$15,816.68	\$18.94	\$0.00	\$34.67	\$0.00
035 - TORT, LIAB & GEN INS	\$6,608.10	\$6,600.19	\$7.91	\$0.00	\$14.47	\$0.00
054 - GENERAL ASSISTANCE	\$384.19	\$383.72	\$0.47	\$0.00	\$0.84	\$0.00
Totals	\$129,182.92	\$129,028.21	\$154.71	\$0.00	\$282.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.38 01-100-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.23 01-100-007-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.08 01-100-007-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.38 01-100-255-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.36 01-212-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.99 01-100-079-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.05 01-014-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.65 01-028-001-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.59 01-028-001-10 RED 2023 by TBA
Totals 9 entries			\$154.71

Final Settlement Sheet
Warren County
TT02 - BERWICK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$103,150.87
+ Supplements	\$0.00
- Cancellations	\$106.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,043.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,043.91

Current Year Taxes Paid	
Real Estate	\$102,972.84
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	\$102,972.84
+ Hold Back	\$0.00
+ County Trustee	\$71.07
+ Forfeited Tax	\$0.00
Total	\$103,043.91

Interest Distribution	
County Interest	\$225.47
Township Interest	\$0.00
Total Interest	\$225.47

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
12/31/2025	\$168.92
Totals: 5 Distributions	\$102,972.84
Interest Distribution Date	Amount
01/20/2026	\$225.47
Totals: 1 Distributions	\$225.47
Grand Totals: 6 Distributions	\$103,198.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,092.68	\$74,092.67	\$0.00	\$0.00	\$162.23	\$0.00
017 - CEMETERY	\$16,504.28	\$16,504.28	\$0.00	\$0.00	\$36.14	\$0.00
027 - AUDIT	\$810.29	\$810.29	\$0.00	\$0.00	\$1.77	\$0.00
035 - TORT, LIAB & GEN INS	\$5,794.69	\$5,794.70	\$0.00	\$0.00	\$12.69	\$0.00
047 - SOCIAL SECURITY	\$4,373.46	\$4,373.46	\$0.00	\$0.00	\$9.58	\$0.00
054 - GENERAL ASSISTANCE	\$1,397.44	\$1,397.44	\$0.00	\$0.00	\$3.06	\$0.00
Totals	\$102,972.84	\$102,972.84	\$0.00	\$0.00	\$225.47	\$0.00

Final Settlement Sheet
Warren County
TT03 - FLOYD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$72,538.37
+ Supplements	\$0.00
- Cancellations	\$131.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.67
Adjusted Amount Due	\$72,414.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,414.70

Current Year Taxes Paid	
Real Estate	\$69,403.92
Railroad	\$2,999.74
Mobile Home	\$0.00
Misc. Adjustments	\$7.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,411.33
+ Hold Back	\$0.00
+ County Trustee	\$3.37
+ Forfeited Tax	\$0.00
Total	\$72,414.70

Interest Distribution	
County Interest	\$158.55
Township Interest	\$0.00
Total Interest	\$158.55

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
12/31/2025	\$229.91
01/20/2026	\$7.67
Totals: 6 Distributions	\$72,411.33
Interest Distribution Date	Amount
01/20/2026	\$158.55
Totals: 1 Distributions	\$158.55
Grand Totals: 7 Distributions	\$72,569.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,033.26	\$66,026.26	\$7.00	\$0.00	\$144.59	\$0.00
027 - AUDIT	\$462.42	\$462.38	\$0.04	\$0.00	\$1.01	\$0.00
035 - TORT, LIAB & GEN INS	\$4,952.79	\$4,952.28	\$0.51	\$0.00	\$10.84	\$0.00
047 - SOCIAL SECURITY	\$962.86	\$962.74	\$0.12	\$0.00	\$2.11	\$0.00
Totals	\$72,411.33	\$72,403.66	\$7.67	\$0.00	\$158.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.67 03-105-002-00 RED 2023 by TBA
Totals	1 entries		\$7.67

Final Settlement Sheet
Warren County
TT04 - COLDBROOK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$89,413.00
+ Supplements	\$0.00
- Cancellations	\$310.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$177.08
Adjusted Amount Due	\$89,279.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,279.82

Current Year Taxes Paid	
Real Estate	\$72,300.26
Railroad	\$16,701.20
Mobile Home	\$0.00
Misc. Adjustments	\$177.08
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$89,178.54
+ Hold Back	\$0.00
+ County Trustee	\$101.28
+ Forfeited Tax	\$0.00
Total	\$89,279.82

Interest Distribution	
County Interest	\$195.27
Township Interest	\$0.00
Total Interest	\$195.27

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
12/31/2025	\$106.37
01/20/2026	\$177.08
Totals: 6 Distributions	\$89,178.54
Interest Distribution Date	Amount
01/20/2026	\$195.27
Totals: 1 Distributions	\$195.27
Grand Totals: 7 Distributions	\$89,373.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,580.55	\$87,406.65	\$173.90	\$0.00	\$191.77	\$0.00
054 - GENERAL ASSISTANCE	\$1,597.99	\$1,594.81	\$3.18	\$0.00	\$3.50	\$0.00
Totals	\$89,178.54	\$89,001.46	\$177.08	\$0.00	\$195.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$90.18	04-025-105-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.51	04-030-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.67	04-310-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.35	04-310-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.37	04-314-001-00 RED 2023 by TBA
Totals 5 entries			\$177.08	

Final Settlement Sheet
Warren County
TT05 - KELLY TOWNSHIP

Current Year Taxes Due		
Original Amount Due	\$40,502.71	+
+ Supplements	\$0.00	+
- Cancellations	\$100.94	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$10.17	-
Adjusted Amount Due	\$40,411.94	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$40,411.94	

Current Year Taxes Paid		
Real Estate	\$40,390.26	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$10.17	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$40,400.43	
+ Hold Back	\$0.00	
+ County Trustee	\$11.51	
+ Forfeited Tax	\$0.00	
Total	\$40,411.94	

Interest Distribution	
County Interest	\$88.46
Township Interest	\$0.00
Total Interest	\$88.46

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
12/31/2025	\$268.36
01/20/2026	\$10.17
Totals: 6 Distributions	\$40,400.43
Interest Distribution Date	Amount
01/20/2026	\$88.46
Totals: 1 Distributions	\$88.46
Grand Totals: 7 Distributions	\$40,488.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,251.60	\$34,242.99	\$8.61	\$0.00	\$75.00	\$0.00
027 - AUDIT	\$860.53	\$860.32	\$0.21	\$0.00	\$1.88	\$0.00
035 - TORT, LIAB & GEN INS	\$2,794.42	\$2,793.71	\$0.71	\$0.00	\$6.12	\$0.00
047 - SOCIAL SECURITY	\$2,493.88	\$2,493.24	\$0.64	\$0.00	\$5.46	\$0.00
Totals	\$40,400.43	\$40,390.26	\$10.17	\$0.00	\$88.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.27 05-300-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.09 05-300-001-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.81 05-011-007-00 RED 2023 by TBA
Totals 3 entries			\$10.17

Final Settlement Sheet
Warren County
TT06 - SWAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,994.58
+ Supplements	\$0.00
- Cancellations	\$187.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25.11
Adjusted Amount Due	\$50,832.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,832.14

Current Year Taxes Paid	
Real Estate	\$50,763.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$25.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$50,788.73
+ Hold Back	\$0.00
+ County Trustee	\$43.41
+ Forfeited Tax	\$0.00
Total	\$50,832.14

Interest Distribution	
County Interest	\$111.21
Township Interest	\$0.00
Total Interest	\$111.21

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
12/31/2025	\$255.59
01/20/2026	\$25.11
Totals: 6 Distributions	\$50,788.73
Interest Distribution Date	Amount
01/20/2026	\$111.21
Totals: 1 Distributions	\$111.21
Grand Totals: 7 Distributions	\$50,899.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,329.71	\$42,308.77	\$20.94	\$0.00	\$92.70	\$0.00
017 - CEMETERY	\$2,928.73	\$2,927.29	\$1.44	\$0.00	\$6.41	\$0.00
035 - TORT, LIAB & GEN INS	\$2,988.26	\$2,986.78	\$1.48	\$0.00	\$6.54	\$0.00
047 - SOCIAL SECURITY	\$2,490.78	\$2,489.55	\$1.23	\$0.00	\$5.45	\$0.00
054 - GENERAL ASSISTANCE	\$51.25	\$51.23	\$0.02	\$0.00	\$0.11	\$0.00
Totals	\$50,788.73	\$50,763.62	\$25.11	\$0.00	\$111.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$15.98 06-011-006-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.11 06-124-537-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.91 06-124-534-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.11 06-124-534-01 RED 2023 by TBA
Totals 4 entries			\$25.11

Final Settlement Sheet
Warren County
TT07 - ROSEVILLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$88,377.46
+ Supplements	\$0.00
- Cancellations	\$239.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$203.71
Adjusted Amount Due	\$88,342.04
+ Prior Year Real Estate Tax	(\$103.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,238.50

Current Year Taxes Paid	
Real Estate	\$88,106.06
Railroad	\$0.18
Mobile Home	\$0.00
Misc. Adjustments	\$203.71
Prior Year Real Estate	(\$103.54)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$88,206.41
Hold Back	\$0.00
County Trustee	\$26.18
Forfeited Tax	\$5.91
Total	\$88,238.50

Interest Distribution	
County Interest	\$193.14
Township Interest	\$0.00
Total Interest	\$193.14

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
12/31/2025	\$1,289.66
01/20/2026	\$24.69
Totals: 6 Distributions	\$88,206.41
Interest Distribution Date	Amount
01/20/2026	\$193.14
Totals: 1 Distributions	\$193.14
Grand Totals: 7 Distributions	\$88,399.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,951.77	\$61,934.41	\$17.36	\$0.00	\$135.65	\$0.00
017 - CEMETERY	\$24,806.20	\$24,799.26	\$6.94	\$0.00	\$54.32	\$0.00
054 - GENERAL ASSISTANCE	\$1,448.44	\$1,448.05	\$0.39	\$0.00	\$3.17	\$0.00
Totals	\$88,206.41	\$88,181.72	\$24.69	\$0.00	\$193.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$179.03 WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.48 07-559-004-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.79 07-504-003-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.41 07-504-003-00 RED 2023 by TBA
Totals 4 entries			\$203.71

Final Settlement Sheet
Warren County
TT08 - LENOX TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$78,259.66
+ Supplements	\$0.00
- Cancellations	\$72.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$70.08
Adjusted Amount Due	\$78,257.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,257.01

Current Year Taxes Paid	
Real Estate	\$68,982.83
Railroad	\$9,204.10
Mobile Home	\$0.00
Misc. Adjustments	\$70.08
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,257.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$78,257.01

Interest Distribution	
County Interest	\$171.35
Township Interest	\$0.00
Total Interest	\$171.35

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
12/31/2025	\$89.79
01/20/2026	\$70.10
Totals: 6 Distributions	\$78,257.01
Interest Distribution Date	Amount
01/20/2026	\$171.35
Totals: 1 Distributions	\$171.35
Grand Totals: 7 Distributions	\$78,428.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,888.16	\$51,841.68	\$46.48	\$0.00	\$113.62	\$0.00
017 - CEMETERY	\$6,548.38	\$6,542.52	\$5.86	\$0.00	\$14.34	\$0.00
027 - AUDIT	\$1,433.04	\$1,431.76	\$1.28	\$0.00	\$3.14	\$0.00
035 - TORT, LIAB & GEN INS	\$10,424.23	\$10,414.89	\$9.34	\$0.00	\$22.82	\$0.00
047 - SOCIAL SECURITY	\$6,847.65	\$6,841.51	\$6.14	\$0.00	\$14.99	\$0.00
054 - GENERAL ASSISTANCE	\$1,115.55	\$1,114.55	\$1.00	\$0.00	\$2.44	\$0.00
Totals	\$78,257.01	\$78,186.91	\$70.10	\$0.00	\$171.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$47.87 08-022-008-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.21 08-022-008-11 RED 2023 by TBA
Totals	2 entries		\$70.08

Final Settlement Sheet
Warren County
TT09 - MONMOUTH TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$183,770.35	+	Real Estate	\$176,099.34
+ Supplements	\$7.55	+	Railroad	\$6,175.42
- Cancellations	\$737.76	+	Mobile Home	\$33.59
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,691.99
+ Mobile Home	\$40.62	+	Prior Year Real Estate	\$1,190.23
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,691.99	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$184,772.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,190.23		Total Collected	\$185,190.57
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$762.51
Total Amount Due	\$185,962.98		+ Forfeited Tax	\$9.90

Total **\$185,962.98**

Interest Distribution	
County Interest	\$405.50
Township Interest	\$0.00
Total Interest	\$405.50

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
12/31/2025	\$1,726.90
01/16/2026	\$26.12
01/20/2026	\$2,552.62
Totals: 7 Distributions	\$185,190.57
Interest Distribution Date	Amount
01/20/2026	\$405.50
Totals: 1 Distributions	\$405.50
Grand Totals: 8 Distributions	\$185,596.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,964.55	\$160,718.29	\$2,246.26	\$0.00	\$356.83	\$0.00
054 - GENERAL ASSISTANCE	\$22,226.02	\$21,919.66	\$306.36	\$0.00	\$48.67	\$0.00
Totals	\$185,190.57	\$182,637.95	\$2,552.62	\$0.00	\$405.50	\$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
2024	RE - Real Estate	Back Tax Collected	\$38.12	09-323-004-10 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.15	09-471-009-00 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.45	09-019-045-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.32	09-019-045-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.67	09-490-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.05	09-490-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.03	09-490-021-20 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.00	09-265-200-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.33	09-265-200-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.22	09-205-430-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.27	09-205-430-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.30	09-401-008-00 RED 2023 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$22.34	09-401-008-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.64	09-305-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.37	09-305-041-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.03	09-205-257-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.79	09-230-160-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$304.72	09-532-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.68	09-205-496-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.76	09-205-499-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.47	09-205-261-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.53	09-205-261-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.51	09-205-340-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.05	09-210-126-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.01	09-210-126-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.88	09-205-415-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.09	09-205-159-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.38	09-032-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.55	09-031-012-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.10	09-260-102-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.50	09-260-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.32	09-424-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.39	09-205-170-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.10	09-260-082-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.20	09-260-082-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.48	09-470-023-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.24	09-355-153-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.15	09-021-005-15 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.67	09-230-015-00 RES 2018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.95	09-600-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.85	09-305-088-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	09-260-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.70	09-451-002-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.66	09-423-007-00 RES 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.09	09-230-214-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.38	09-265-109-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.82	09-355-147-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	09-230-162-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.64	09-305-090-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.72	09-205-156-20 RED 2023 by TBA
Totals 51 entries			\$1,691.99	

Warren County
TT10 - SPRING GROVE TOWNSHIP

1/23/2026 14:29

Current Year Taxes Due	
Original Amount Due	\$101,830.18
+ Supplements	\$0.00
- Cancellations	\$159.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$528.72
Adjusted Amount Due	\$102,199.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,199.39

Current Year Taxes Paid	
Real Estate	\$101,418.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$528.72
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$101,947.03
+ Hold Back	\$0.00
+ County Trustee	\$252.36
+ Forfeited Tax	\$0.00
Total	\$102,199.39

Interest Distribution	
County Interest	\$223.23
Township Interest	\$0.00
Total Interest	\$223.23

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
12/31/2025	\$923.65
01/20/2026	\$528.72
Totals: 6 Distributions	\$101,947.03
Interest Distribution Date	Amount
01/20/2026	\$223.23
Totals: 1 Distributions	\$223.23
Grand Totals: 7 Distributions	\$102,170.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,918.32	\$81,493.48	\$424.84	\$0.00	\$179.37	\$0.00
035 - TORT, LIAB & GEN INS	\$8,209.79	\$8,167.21	\$42.58	\$0.00	\$17.98	\$0.00
047 - SOCIAL SECURITY	\$5,809.45	\$5,779.31	\$30.14	\$0.00	\$12.72	\$0.00
054 - GENERAL ASSISTANCE	\$6,009.47	\$5,978.31	\$31.16	\$0.00	\$13.16	\$0.00
Totals	\$101,947.03	\$101,418.31	\$528.72	\$0.00	\$223.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.86 10-416-002-50 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.29 10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.12 01-100-300-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.52 01-100-300-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.92 01-100-567-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.14 01-100-567-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.35 10-027-004-30 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.44 10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.64 12-451-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.08 10-029-152-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.36 10-029-152-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.83 10-029-152-00 RED 2023 by TBA

Final Settlement Sheet

Warren County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$25.43	10-029-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.55	10-320-011-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.21	10-029-105-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.11	10-029-197-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.87	10-029-080-00 RED 2023 by TBA
Totals 17 entries			\$528.72	

Warren County
TT11 - POINT PLEASANT TOWNSHIP

1/23/2026 14:29

Current Year Taxes Due	
Original Amount Due	\$45,345.57
+ Supplements	\$0.00
- Cancellations	\$10.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$61.93
Adjusted Amount Due	\$45,397.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,397.37

Current Year Taxes Paid	
Real Estate	\$45,233.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$61.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,295.80
+ Hold Back	\$0.00
+ County Trustee	\$101.57
+ Forfeited Tax	\$0.00
Total	\$45,397.37

Interest Distribution	
County Interest	\$99.18
Township Interest	\$0.00
Total Interest	\$99.18

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
12/31/2025	\$175.96
01/20/2026	\$61.93
Totals: 6 Distributions	\$45,295.80
Interest Distribution Date	Amount
01/20/2026	\$99.18
Totals: 1 Distributions	\$99.18
Grand Totals: 7 Distributions	\$45,394.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,963.32	\$34,915.54	\$47.78	\$0.00	\$76.55	\$0.00
027 - AUDIT	\$1,340.85	\$1,339.01	\$1.84	\$0.00	\$2.94	\$0.00
035 - TORT, LIAB & GEN INS	\$3,995.68	\$3,990.21	\$5.47	\$0.00	\$8.75	\$0.00
047 - SOCIAL SECURITY	\$3,995.68	\$3,990.21	\$5.47	\$0.00	\$8.75	\$0.00
054 - GENERAL ASSISTANCE	\$1,000.27	\$998.90	\$1.37	\$0.00	\$2.19	\$0.00
Totals	\$45,295.80	\$45,233.87	\$61.93	\$0.00	\$99.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$61.93	\$61.93 11-030-004-02 RED 2023 by TBA
Totals	1 entries			

Final Settlement Sheet
Warren County
TT12 - ELLISON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$113,284.47
+ Supplements	\$0.00
- Cancellations	\$108.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$118.11
Adjusted Amount Due	\$113,294.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,294.32

Current Year Taxes Paid	
Real Estate	\$105,763.58
Railroad	\$7,329.48
Mobile Home	\$0.00
Misc. Adjustments	\$118.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$113,211.17
+ Hold Back	\$0.00
+ County Trustee	\$83.15
+ Forfeited Tax	\$0.00
Total	\$113,294.32

Interest Distribution	
County Interest	\$247.89
Township Interest	\$0.00
Total Interest	\$247.89

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
12/31/2025	\$961.59
01/20/2026	\$118.11
Totals: 6 Distributions	\$113,211.17
Interest Distribution Date	Amount
01/20/2026	\$247.89
Totals: 1 Distributions	\$247.89
Grand Totals: 7 Distributions	\$113,459.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,898.08	\$83,810.54	\$87.54	\$0.00	\$183.71	\$0.00
017 - CEMETERY	\$17,099.86	\$17,082.04	\$17.82	\$0.00	\$37.44	\$0.00
027 - AUDIT	\$1,063.40	\$1,062.28	\$1.12	\$0.00	\$2.33	\$0.00
035 - TORT, LIAB & GEN INS	\$4,198.55	\$4,194.17	\$4.38	\$0.00	\$9.19	\$0.00
047 - SOCIAL SECURITY	\$6,435.15	\$6,428.43	\$6.72	\$0.00	\$14.09	\$0.00
054 - GENERAL ASSISTANCE	\$516.13	\$515.60	\$0.53	\$0.00	\$1.13	\$0.00
Totals	\$113,211.17	\$113,093.06	\$118.11	\$0.00	\$247.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$24.94 12-029-008-40 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.47 12-029-008-40 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.70 12-453-003-00 RED 2023 by TBA
Totals 3 entries			\$118.11

Final Settlement Sheet
Warren County
TT13 - TOMPKINS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$133,318.56	+	Real Estate	\$110,503.88	
+ Supplements	\$56.99	+	Railroad	\$21,619.36	
- Cancellations	\$871.53	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$407.20	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$326.27)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$407.20	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$132,911.22	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$326.27)		Total Collected	\$132,204.17	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$380.78	
Total Amount Due	\$132,584.95		+ Forfeited Tax	\$0.00	
			Total	\$132,584.95	
Interest Distribution					
County Interest			County Interest	\$289.48	
Township Interest			Township Interest	\$0.00	
			Total Interest	\$289.48	
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			
12/31/2025		\$712.76			
01/20/2026		\$315.67			
		Totals: 6 Distributions		\$132,204.17	
Interest Distribution Date		Amount			
01/20/2026		\$289.48			
		Totals: 1 Distributions		\$289.48	
		Grand Totals: 7 Distributions		\$132,493.65	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,064.74	\$108,804.33	\$260.41	\$0.00	\$238.81	\$0.00
005 - I.M.R.F.	\$3,826.26	\$3,817.12	\$9.14	\$0.00	\$8.38	\$0.00
027 - AUDIT	\$947.89	\$945.63	\$2.26	\$0.00	\$2.08	\$0.00
035 - TORT, LIAB & GEN INS	\$16,397.28	\$16,358.12	\$39.16	\$0.00	\$35.90	\$0.00
054 - GENERAL ASSISTANCE	\$1,968.00	\$1,963.30	\$4.70	\$0.00	\$4.31	\$0.00
Totals	\$132,204.17	\$131,888.50	\$315.67	\$0.00	\$289.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$91.54	WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.74	13-305-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.74	13-305-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.24	09-490-021-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.99	10-024-004-30 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.33	13-012-011-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.19	13-012-011-10 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.46	13-319-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.84	13-319-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.70	13-311-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.67	13-330-001-00 RED 2023 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$51.33	13-309-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.96	13-312-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	13-312-004-00 RED 2023 by TBA
Totals 14 entries				\$407.20

Final Settlement Sheet
Warren County
TT14 - HALE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,788.44	+	Real Estate	\$89,236.98
+ Supplements	\$45.83	+	Railroad	\$2,116.56
- Cancellations	\$210.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,623.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$91,353.54	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$270.32	
Total Amount Due	\$91,623.86	+ Forfeited Tax	\$0.00	
		Total	\$91,623.86	
Interest Distribution				
County Interest			\$200.03	
Township Interest			\$0.00	
Total Interest			\$200.03	
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		
12/31/2025		\$345.82		
Totals: 5 Distributions		\$91,353.54		
Interest Distribution Date		Amount		
01/20/2026		\$200.03		
Totals: 1 Distributions		\$200.03		
Grand Totals: 6 Distributions		\$91,553.57		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,963.28	\$90,963.28	\$0.00	\$0.00	\$199.18	\$0.00
054 - GENERAL ASSISTANCE	\$390.26	\$390.26	\$0.00	\$0.00	\$0.85	\$0.00
Totals	\$91,353.54	\$91,353.54	\$0.00	\$0.00	\$200.03	\$0.00

Final Settlement Sheet
Warren County
TT15 - SUMNER TOWNSHIP

Current Year Taxes Due		
Original Amount Due	\$113,895.96	+
+ Supplements	\$0.00	+
- Cancellations	\$213.44	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$538.12	-
Adjusted Amount Due	\$114,220.64	
+ Prior Year Real Estate Tax	(\$413.90)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$113,806.74	

Current Year Taxes Paid		
Real Estate	\$113,555.35	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$538.12	
Prior Year Real Estate	(\$413.90)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$113,679.57	
Hold Back	\$0.00	
County Trustee	\$127.17	
Forfeited Tax	\$0.00	
Total	\$113,806.74	

Interest Distribution		
County Interest	\$248.92	
Township Interest	\$0.00	
Total Interest	\$248.92	

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	
12/31/2025	\$1,025.86	
01/20/2026	\$538.12	
Totals: 6 Distributions	\$113,679.57	
Interest Distribution Date	Amount	
01/20/2026	\$248.92	
Totals: 1 Distributions	\$248.92	
Grand Totals: 7 Distributions	\$113,928.49	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,844.30	\$84,442.69	\$401.61	\$0.00	\$185.78	\$0.00
017 - CEMETERY	\$9,475.99	\$9,431.13	\$44.86	\$0.00	\$20.75	\$0.00
027 - AUDIT	\$890.11	\$885.90	\$4.21	\$0.00	\$1.95	\$0.00
035 - TORT, LIAB & GEN INS	\$4,145.66	\$4,126.03	\$19.63	\$0.00	\$9.08	\$0.00
047 - SOCIAL SECURITY	\$9,975.27	\$9,928.04	\$47.23	\$0.00	\$21.84	\$0.00
054 - GENERAL ASSISTANCE	\$1,094.73	\$1,089.55	\$5.18	\$0.00	\$2.40	\$0.00
062 - WORKERS COMPENSATION	\$3,253.51	\$3,238.11	\$15.40	\$0.00	\$7.12	\$0.00
Totals	\$113,679.57	\$113,141.45	\$538.12	\$0.00	\$248.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$170.07	15-058-012-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.02	15-018-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$89.54	15-019-010-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.02	15-503-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.64	15-503-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$203.89	15-601-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.21	15-306-002-10 RED 2022 by TBA

Final Settlement Sheet
Warren County
Miscellaneous Adjustment Detail

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$15.73	15-306-002-10 RED 2023 by TBA
\$538.12	

Final Settlement Sheet
Warren County
U170 - BUSHNELL P C 170

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$161,665.79	+	Real Estate	\$154,979.49
+ Supplements	\$0.00	+	Railroad	\$6,686.30
- 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	\$161,665.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,665.79
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$161,665.79		+ Forfeited Tax	\$0.00

Total **\$161,665.79**

Interest Distribution	
County Interest	\$353.99
Township Interest	\$0.00
Total Interest	\$353.99

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$109,677.63
09/22/2025	\$15,236.24
11/05/2025	\$36,751.87
01/20/2026	\$0.05
Totals: 4 Distributions	\$161,665.79
Interest Distribution Date	Amount
01/20/2026	\$353.99
Totals: 1 Distributions	\$353.99
Grand Totals: 5 Distributions	\$162,019.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,641.84	\$93,641.81	\$0.03	\$0.00	\$205.04	\$0.00
003 - BONDS & INTEREST	\$9,817.64	\$9,817.63	\$0.01	\$0.00	\$21.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,721.74	\$16,721.74	\$0.00	\$0.00	\$36.61	\$0.00
005 - I.M.R.F.	\$2,532.98	\$2,532.98	\$0.00	\$0.00	\$5.55	\$0.00
030 - TRANSPORTATION	\$6,688.76	\$6,688.75	\$0.01	\$0.00	\$14.65	\$0.00
031 - WORKING CASH	\$1,672.11	\$1,672.11	\$0.00	\$0.00	\$3.66	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,672.11	\$1,672.11	\$0.00	\$0.00	\$3.66	\$0.00
033 - SPECIAL EDUCATION	\$1,337.78	\$1,337.78	\$0.00	\$0.00	\$2.93	\$0.00
035 - TORT, LIAB & GEN INS	\$17,007.08	\$17,007.08	\$0.00	\$0.00	\$37.24	\$0.00
047 - SOCIAL SECURITY	\$8,901.64	\$8,901.64	\$0.00	\$0.00	\$19.49	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,672.11	\$1,672.11	\$0.00	\$0.00	\$3.66	\$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	\$0.05	\$0.00	\$353.99	\$0.00

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 Estate Tax	\$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	\$0.00
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00
			Total	\$0.00
Interest Distribution				
		County Interest		\$0.00
		Township Interest		\$0.00
		Total Interest		\$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
U205 - GALESBURG SCHOOL CUSD 205

Current Year Taxes Due	
Original Amount Due	\$1,187,093.70
+ Supplements	\$0.00
- Cancellations	\$5,434.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,286.00
Adjusted Amount Due	\$1,183,945.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,183,945.42

Current Year Taxes Paid	
Real Estate	\$1,110,214.26
Railroad	\$70,549.82
Mobile Home	\$0.00
Misc. Adjustments	\$2,286.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,183,050.08
+ Hold Back	\$0.00
+ County Trustee	\$895.34
+ Forfeited Tax	\$0.00
Total	\$1,183,945.42

Interest Distribution	
County Interest	\$2,590.44
Township Interest	\$0.00
Total Interest	\$2,590.44

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
12/31/2025	\$3,608.24
01/20/2026	\$2,286.00
Totals: 6 Distributions	\$1,183,050.08
Interest Distribution Date	Amount
01/20/2026	\$2,590.44
Totals: 1 Distributions	\$2,590.44
Grand Totals: 7 Distributions	\$1,185,640.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$685,017.96	\$683,694.28	\$1,323.68	\$0.00	\$1,499.92	\$0.00
003 - BONDS & INTEREST	\$227,416.53	\$226,977.09	\$439.44	\$0.00	\$497.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$75,828.78	\$75,682.25	\$146.53	\$0.00	\$166.04	\$0.00
005 - I.M.R.F.	\$9,262.09	\$9,244.22	\$17.87	\$0.00	\$20.28	\$0.00
030 - TRANSPORTATION	\$34,536.78	\$34,470.06	\$66.72	\$0.00	\$75.62	\$0.00
031 - WORKING CASH	\$12,470.54	\$12,446.42	\$24.12	\$0.00	\$27.31	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,788.66	\$5,777.48	\$11.18	\$0.00	\$12.68	\$0.00
033 - SPECIAL EDUCATION	\$10,036.99	\$10,017.59	\$19.40	\$0.00	\$21.98	\$0.00
035 - TORT, LIAB & GEN INS	\$113,429.66	\$113,210.47	\$219.19	\$0.00	\$248.37	\$0.00
047 - SOCIAL SECURITY	\$9,262.09	\$9,244.22	\$17.87	\$0.00	\$20.28	\$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	\$1,183,050.08	\$1,180,764.08	\$2,286.00	\$0.00	\$2,590.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,434.73	04-025-105-10 RED 2023 by TBA

Final Settlement Sheet**Warren County****Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$851.27	04-030-001-10 RED 2023 by TBA
Totals	2 entries		\$2,286.00	

Warren County
U235 - WEST CENTRAL CUSD 235

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Current Year Taxes Due	
Original Amount Due	\$230,646.17
+ Supplements	\$0.00
- Cancellations	\$808.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$325.13
Adjusted Amount Due	\$230,162.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$230,162.41

Current Year Taxes Paid	
Real Estate	\$193,333.25
Railroad	\$35,823.16
Mobile Home	\$0.00
Misc. Adjustments	\$325.13
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$229,481.54
+ Hold Back	\$0.00
+ County Trustee	\$680.87
+ Forfeited Tax	\$0.00
Total	\$230,162.41

Interest Distribution	
County Interest	\$502.48
Township Interest	\$0.00
Total Interest	\$502.48

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
12/31/2025	\$2,918.65
01/20/2026	\$325.13
Totals: 6 Distributions	\$229,481.54
Interest Distribution Date	Amount
01/20/2026	\$502.48
Totals: 1 Distributions	\$502.48
Grand Totals: 7 Distributions	\$229,984.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$150,004.99	\$149,792.44	\$212.55	\$0.00	\$328.45	\$0.00
003 - BONDS & INTEREST	\$13,297.08	\$13,278.25	\$18.83	\$0.00	\$29.12	\$0.00
004 - OPERATIONS & MAINTENANCE	\$37,177.85	\$37,125.16	\$52.69	\$0.00	\$81.41	\$0.00
005 - I.M.R.F.	\$2,127.75	\$2,124.75	\$3.00	\$0.00	\$4.66	\$0.00
030 - TRANSPORTATION	\$11,439.65	\$11,423.44	\$16.21	\$0.00	\$25.05	\$0.00
031 - WORKING CASH	\$567.27	\$566.48	\$0.79	\$0.00	\$1.24	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,860.02	\$2,855.97	\$4.05	\$0.00	\$6.26	\$0.00
033 - SPECIAL EDUCATION	\$2,287.93	\$2,284.69	\$3.24	\$0.00	\$5.01	\$0.00
035 - TORT, LIAB & GEN INS	\$2,836.16	\$2,832.14	\$4.02	\$0.00	\$6.21	\$0.00
047 - SOCIAL SECURITY	\$7,799.62	\$7,788.57	\$11.05	\$0.00	\$17.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-916.78	\$-915.48	\$-1.30	\$0.00	(\$2.01)	\$0.00
Totals	\$229,481.54	\$229,156.41	\$325.13	\$0.00	\$502.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$325.13 12-453-003-00 RED 2023 by TBA
Totals	1 entries		\$325.13

Warren County
U238 - MONMOUTH-ROSEVILLE CUSD 238

Current Year Taxes Due	
Original Amount Due	\$8,464,561.65
+ Supplements	\$248.71
- Cancellations	\$24,783.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,339.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$57,494.24
Adjusted Amount Due	\$8,498,860.27
+ Prior Year Real Estate Tax	\$44,932.99
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,543,793.26

Current Year Taxes Paid	
Real Estate	\$8,299,900.17
Railroad	\$112,903.00
Mobile Home	\$1,107.32
Misc. Adjustments	\$57,494.24
Prior Year Real Estate	\$44,932.99
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$8,516,337.72
+ Hold Back	\$0.00
+ County Trustee	\$27,027.93
+ Forfeited Tax	\$427.61
Total	\$8,543,793.26

Interest Distribution	
County Interest	\$18,647.64
Township Interest	\$0.00
Total Interest	\$18,647.64

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
12/31/2025	\$92,385.51
01/16/2026	\$860.96
01/20/2026	\$82,622.52
Totals: 7 Distributions	\$8,516,337.72
Interest Distribution Date	Amount
01/20/2026	\$18,647.64
Totals: 1 Distributions	\$18,647.64
Grand Totals: 8 Distributions	\$8,534,985.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,144,918.60	\$4,104,706.07	\$40,212.53	\$0.00	\$9,075.85	\$0.00
003 - BONDS & INTEREST	\$1,081,132.04	\$1,070,643.29	\$10,488.75	\$0.00	\$2,367.28	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,289,535.33	\$1,277,024.72	\$12,510.61	\$0.00	\$2,823.61	\$0.00
005 - I.M.R.F.	\$267,634.42	\$265,037.91	\$2,596.51	\$0.00	\$586.02	\$0.00
030 - TRANSPORTATION	\$368,442.32	\$364,867.83	\$3,574.49	\$0.00	\$806.75	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$92,112.72	\$91,219.06	\$893.66	\$0.00	\$201.69	\$0.00
033 - SPECIAL EDUCATION	\$73,691.87	\$72,976.94	\$714.93	\$0.00	\$161.36	\$0.00
035 - TORT, LIAB & GEN INS	\$704,292.62	\$697,459.81	\$6,832.81	\$0.00	\$1,542.14	\$0.00
047 - SOCIAL SECURITY	\$402,465.08	\$398,560.51	\$3,904.57	\$0.00	\$881.25	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$92,112.72	\$91,219.06	\$893.66	\$0.00	\$201.69	\$0.00
Totals	\$8,516,337.72	\$8,433,715.20	\$82,622.52	\$0.00	\$18,647.64	\$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
2024	RE - Real Estate	Back Tax Collected	\$1,256.67	09-323-004-10 RES by TBA

Warren County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$202.79	09-471-009-00 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$252.87	09-490-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$265.36	09-490-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.04	09-490-021-20 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$890.23	09-265-200-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$933.83	09-265-200-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,919.07	09-205-430-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$272.62	09-205-430-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$702.22	09-401-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$736.44	09-401-008-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$548.53	09-305-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$539.49	09-305-041-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$243.41	12-029-008-40 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$521.80	12-029-008-40 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$297.52	09-205-257-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$190.83	09-230-160-00 RED 2023 by TBA
			\$10,045.37	09-532-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,694.96	11-030-004-02 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$240.42	06-011-006-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$253.34	09-205-496-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$222.80	09-205-499-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$707.86	09-205-261-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$709.75	09-205-261-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$379.31	09-205-340-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$331.37	09-210-126-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$165.18	09-210-126-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$391.53	09-205-415-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$102.00	09-205-159-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$243.39	09-032-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$117.00	09-031-012-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$333.02	09-260-102-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.75	06-124-537-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.36	09-260-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.48	09-424-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.51	07-559-004-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$639.06	09-205-170-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.81	06-124-534-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.75	06-124-534-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.28	09-260-082-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.39	09-260-082-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.89	09-470-023-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.90	09-355-153-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.06	09-230-015-00 RES 2018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$624.66	09-600-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$423.49	09-305-088-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.79	09-260-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$89.07	09-451-002-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$944.71	09-423-007-00 RES 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$233.60	09-230-214-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$184.90	07-504-003-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$195.60	07-504-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$638.76	09-265-109-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.07	09-355-147-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.65	09-230-162-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.15	09-305-090-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$551.34	09-205-156-20 RED 2023 by TBA
Totals 59 entries			\$57,494.24	

Warren County

U276 - ABINGDON AVON CONSOLIDATED CUSD 276

Current Year Taxes Due	
Original Amount Due	\$2,068,256.85
+ Supplements	\$0.00
- Cancellations	\$2,552.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,726.91
Adjusted Amount Due	\$2,067,430.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,067,430.94

Current Year Taxes Paid	
Real Estate	\$2,064,831.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,726.91
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,066,558.62
+ Hold Back	\$0.00
+ County Trustee	\$872.32
+ Forfeited Tax	\$0.00
Total	\$2,067,430.94

Interest Distribution	
County Interest	\$4,525.00
Township Interest	\$0.00
Total Interest	\$4,525.00

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
12/31/2025	\$6,184.78
01/20/2026	\$1,726.90
Totals: 6 Distributions	\$2,066,558.62
Interest Distribution Date	Amount
01/20/2026	\$4,525.00
Totals: 1 Distributions	\$4,525.00
Grand Totals: 7 Distributions	\$2,071,083.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,406,570.04	\$1,405,394.67	\$1,175.37	\$0.00	\$3,079.87	\$0.00
003 - BONDS & INTEREST	\$56,598.91	\$56,551.62	\$47.29	\$0.00	\$123.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$216,397.62	\$216,216.78	\$180.84	\$0.00	\$473.83	\$0.00
005 - I.M.R.F.	\$12,969.72	\$12,958.89	\$10.83	\$0.00	\$28.40	\$0.00
030 - TRANSPORTATION	\$178,315.08	\$178,166.08	\$149.00	\$0.00	\$390.44	\$0.00
031 - WORKING CASH	\$21,638.94	\$21,620.85	\$18.09	\$0.00	\$47.38	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,638.94	\$21,620.85	\$18.09	\$0.00	\$47.38	\$0.00
033 - SPECIAL EDUCATION	\$17,313.63	\$17,299.15	\$14.48	\$0.00	\$37.91	\$0.00
035 - TORT, LIAB & GEN INS	\$48,632.32	\$48,591.68	\$40.64	\$0.00	\$106.49	\$0.00
047 - SOCIAL SECURITY	\$64,844.48	\$64,790.30	\$54.18	\$0.00	\$141.99	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,638.94	\$21,620.85	\$18.09	\$0.00	\$47.38	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,066,558.62	\$2,064,831.72	\$1,726.90	\$0.00	\$4,525.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$48.85 01-100-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.20 01-100-007-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.56 01-100-007-00 RED 2021 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$48.85	01-100-255-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$260.79	01-212-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$546.86	01-100-079-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$101.00	01-014-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$330.97	01-028-001-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$296.83	01-028-001-10 RED 2023 by TBA
Totals 9 entries			\$1,726.91	

Final Settlement Sheet
Warren County
U304 - UNITED SCHOOL CUSD 304

Current Year Taxes Due	
Original Amount Due	\$10,195,175.20
+ Supplements	\$1,119.02
- Cancellations	\$26,868.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22,411.49
Adjusted Amount Due	\$10,191,836.90
+ Prior Year Real Estate Tax	(\$14,218.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,177,618.86

Current Year Taxes Paid	
Real Estate	\$9,386,005.75
Railroad	\$768,531.38
Mobile Home	\$0.00
Misc. Adjustments	\$22,411.49
Prior Year Real Estate	(\$14,218.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$10,162,730.58
+ Hold Back	\$0.00
+ County Trustee	\$14,888.28
+ Forfeited Tax	\$0.00
Total	\$10,177,618.86

Interest Distribution	
County Interest	\$22,252.64
Township Interest	\$0.00
Total Interest	\$22,252.64

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
12/31/2025	\$40,890.31
01/20/2026	\$21,420.07
Totals: 6 Distributions	\$10,162,730.58
Interest Distribution Date	Amount
01/20/2026	\$22,252.64
Totals: 1 Distributions	\$22,252.64
Grand Totals: 7 Distributions	\$10,184,983.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,683,306.35	\$6,669,219.84	\$14,086.51	\$0.00	\$14,633.99	\$0.00
003 - BONDS & INTEREST	\$727,651.51	\$726,117.84	\$1,533.67	\$0.00	\$1,593.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,113,886.09	\$1,111,538.34	\$2,347.75	\$0.00	\$2,439.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$445,554.43	\$444,615.36	\$939.07	\$0.00	\$975.60	\$0.00
031 - WORKING CASH	\$111,383.53	\$111,148.78	\$234.75	\$0.00	\$243.89	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$111,383.53	\$111,148.78	\$234.75	\$0.00	\$243.89	\$0.00
033 - SPECIAL EDUCATION	\$89,106.82	\$88,919.02	\$187.80	\$0.00	\$195.11	\$0.00
035 - TORT, LIAB & GEN INS	\$409,751.13	\$408,887.48	\$863.65	\$0.00	\$897.20	\$0.00
047 - SOCIAL SECURITY	\$471,195.01	\$470,201.86	\$993.15	\$0.00	\$1,031.74	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-487.82	\$-486.79	\$-1.03	\$0.00	(\$1.07)	\$0.00
Totals	\$10,162,730.58	\$10,141,310.51	\$21,420.07	\$0.00	\$22,252.64	\$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
2024	RE - Real Estate	Back Tax Collected	\$63.93 10-416-002-50 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.49 10-401-001-00 RED 2023 by TBA

Warren County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$93.71	01-100-300-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.93	01-100-300-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,129.23	09-019-045-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,287.77	09-019-045-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.61	01-100-567-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.46	01-100-567-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.63	13-305-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.33	13-305-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.38	09-490-021-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$682.23	10-024-004-30 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,623.56	10-027-004-30 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.47	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$241.85	13-012-011-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$272.80	13-012-011-10 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.14	13-319-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.63	13-319-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,087.81	12-451-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$245.88	13-311-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$960.32	13-330-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$89.91	05-300-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.11	05-300-001-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.15	05-011-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,396.49	15-058-012-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.05	10-029-152-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.57	10-029-152-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.75	10-029-152-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$205.47	15-018-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.76	10-029-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$555.91	13-309-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$735.25	15-019-010-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$843.72	08-022-008-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$391.41	08-022-008-11 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.53	15-503-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.50	15-503-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.00	03-105-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,674.21	15-601-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$133.13	15-306-002-10 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.20	15-306-002-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$375.78	10-320-011-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,108.42	10-029-105-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.69	13-312-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$159.42	10-029-197-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.95	09-021-005-15 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.92	13-312-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,564.61	10-029-080-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.50	04-310-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.90	04-310-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$390.58	04-314-001-00 RED 2023 by TBA
Totals 51 entries			\$22,411.49	

Final 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 Estate Tax	\$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	\$0.00
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00
			Total	\$0.00
Interest Distribution				
		County Interest	\$0.00	
		Township Interest	\$0.00	
		Total Interest	\$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
U35B - WEST CENTRAL SCHOOL BOND

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$0.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$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	\$0.00
Total Amount Due	\$0.00		+ Forfeited Tax	\$0.00
			Total	\$0.00
Interest Distribution				
		County Interest		\$0.00
		Township Interest		\$0.00
		Total Interest		\$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
UBAB - U217 ABINGDON SCHOOL BOND

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

Final Settlement Sheet
Warren County
VCAL - VILLAGE OF ALEXIS

Current Year Taxes Due		
Original Amount Due	\$24,899.29	+
+ Supplements	\$0.00	+
- Cancellations	\$139.74	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$4,925.01	+
+ Misc. Adjustments	\$72.58	-
Adjusted Amount Due	\$29,757.14	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$29,757.14	

Current Year Taxes Paid		
Real Estate	\$29,556.04	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$72.58	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$29,628.62	
Hold Back	\$0.00	
County Trustee	\$128.52	
Forfeited Tax	\$0.00	
Total	\$29,757.14	

Interest Distribution	
County Interest	\$64.88
Township Interest	\$0.00
Total Interest	\$64.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING GROVE TOWNSHI	\$4,937.24	\$4,925.01
Totals	\$4,937.24	\$4,925.01

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$18,204.85
09/22/2025	\$1,266.07
11/05/2025	\$9,288.28
12/11/2025	\$126.97
12/31/2025	\$644.33
01/20/2026	\$98.12
Totals: 6 Distributions	\$29,628.62
Interest Distribution Date	Amount
01/20/2026	\$64.88
Totals: 1 Distributions	\$64.88
Grand Totals: 7 Distributions	\$29,693.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,126.99	\$18,073.74	\$53.25	\$0.00	\$47.61	\$0.00
007 - ROAD & BRIDGE	\$4,925.01	\$4,899.47	\$25.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,103.93	\$3,094.81	\$9.12	\$0.00	\$8.15	\$0.00
027 - AUDIT	\$3,472.69	\$3,462.48	\$10.21	\$0.00	\$9.12	\$0.00
Totals	\$29,628.62	\$29,530.50	\$98.12	\$0.00	\$64.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$8.37	10-416-002-50 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.39	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.65	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.17	10-320-011-00 RED 2023 by TBA
Totals 4 entries			\$72.58	

Final Settlement Sheet
Warren County
VCAV - VILLAGE OF AVON

Current Year Taxes Due		
Original Amount Due	\$972.25	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$123.59	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$1,095.84	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$1,095.84	

Current Year Taxes Paid		
Real Estate	\$1,095.84	
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	\$1,095.84	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$1,095.84	

Interest Distribution	
County Interest	\$2.40
Township Interest	\$0.00
Total Interest	\$2.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENBUSH TOWNSHIP R	\$123.62	\$123.59
Totals	\$123.62	\$123.59

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
12/31/2025	\$0.23
01/20/2026	\$0.24
Totals: 6 Distributions	\$1,095.84
Interest Distribution Date	Amount
01/20/2026	\$2.40
Totals: 1 Distributions	\$2.40
Grand Totals: 7 Distributions	\$1,098.24

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	\$0.41	\$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	\$0.02	\$0.00
007 - ROAD & BRIDGE	\$123.59	\$123.35	\$0.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$45.37	\$45.37	\$0.00	\$0.00	\$0.11	\$0.00
016 - LIBRARY	\$312.90	\$312.90	\$0.00	\$0.00	\$0.77	\$0.00
027 - AUDIT	\$87.17	\$87.17	\$0.00	\$0.00	\$0.22	\$0.00
035 - TORT, LIAB & GEN INS	\$249.54	\$249.54	\$0.00	\$0.00	\$0.62	\$0.00
041 - STREET LIGHTING	\$25.37	\$25.37	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$72.64	\$72.64	\$0.00	\$0.00	\$0.18	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4.47	\$4.47	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$1,095.84	\$1,095.60	\$0.24	\$0.00	\$2.40	\$0.00

Final Settlement Sheet
Warren County
VCKW - VILLAGE OF KIRKWOOD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$52,302.08	+	Real Estate	\$56,086.47	
+ Supplements	\$91.41	+	Railroad	\$4,723.56	
- Cancellations	\$1,118.49	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$576.95	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$525.72)	
+/- Road & Bridge Transfer	\$10,105.44	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$576.95	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$61,957.39		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$525.72)		Total Collected	\$60,861.26	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$570.41	
Total Amount Due	\$61,431.67		+ Forfeited Tax	\$0.00	
			Total	\$61,431.67	
Interest Distribution					
County Interest			County Interest	\$133.26	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$133.26	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TOMPKINS TOWNSHIP R &	\$10,137.05	\$10,105.44
Totals	\$10,137.05	\$10,105.44

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$36,942.50
09/22/2025	\$7,406.10
11/05/2025	\$14,722.70
12/11/2025	\$370.06
12/31/2025	\$909.04
01/20/2026	\$510.86
Totals: 6 Distributions	\$60,861.26
Interest Distribution Date	Amount
01/20/2026	\$133.26
Totals: 1 Distributions	\$133.26
Grand Totals: 7 Distributions	\$60,994.52

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.	\$2,426.47	\$2,405.90	\$20.57	\$0.00	\$6.37	\$0.00
007 - ROAD & BRIDGE	\$10,105.44	\$10,024.70	\$80.74	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$12,227.89	\$12,124.27	\$103.62	\$0.00	\$32.10	\$0.00
027 - AUDIT	\$12,616.28	\$12,509.36	\$106.92	\$0.00	\$33.12	\$0.00
035 - TORT, LIAB & GEN INS	\$11,645.67	\$11,546.99	\$98.68	\$0.00	\$30.58	\$0.00
041 - STREET LIGHTING	\$2,135.04	\$2,116.95	\$18.09	\$0.00	\$5.61	\$0.00
047 - SOCIAL SECURITY	\$9,704.47	\$9,622.23	\$82.24	\$0.00	\$25.48	\$0.00
Totals	\$60,861.26	\$60,350.40	\$510.86	\$0.00	\$133.26	\$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
2024	RE - Real Estate	Back Tax Collected	\$14.01	13-305-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.23	13-305-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.61	09-490-021-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$101.04	10-024-004-30 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.76	13-319-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.17	13-319-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.42	13-311-001-00 RED 2023 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$142.23	13-330-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.33	13-309-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.95	13-312-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.36	13-312-004-00 RED 2023 by TBA
Totals 12 entries			\$576.95	

Warren County
VCLY - VILLAGE OF LITTLE YORK

1/23/2026 14:29

Current Year Taxes Due		
Original Amount Due	\$21,238.50	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$3,654.00	+
+ Misc. Adjustments	\$671.38	-
Adjusted Amount Due	\$25,563.88	
+ Prior Year Real Estate Tax	(\$505.43)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$25,058.45	

Current Year Taxes Paid		
Real Estate	\$24,759.87	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$671.38	
Prior Year Real Estate	(\$505.43)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$24,925.82	
Hold Back	\$0.00	
County Trustee	\$132.63	
Forfeited Tax	\$0.00	
Total	\$25,058.45	

Interest Distribution	
County Interest	\$54.58
Township Interest	\$0.00
Total Interest	\$54.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUMNER TOWNSHIP R & B	\$3,658.07	\$3,654.00
Totals	\$3,658.07	\$3,654.00

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
12/31/2025	\$1,332.74
01/20/2026	\$704.74
Totals: 6 Distributions	\$24,925.82
Interest Distribution Date	Amount
01/20/2026	\$54.58
Totals: 1 Distributions	\$54.58
Grand Totals: 7 Distributions	\$24,980.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,039.02	\$5,848.40	\$190.62	\$0.00	\$15.49	\$0.00
007 - ROAD & BRIDGE	\$3,654.00	\$3,620.64	\$33.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,414.82	\$9,117.68	\$297.14	\$0.00	\$24.16	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,811.70	\$1,754.52	\$57.18	\$0.00	\$4.65	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,006.28	\$3,879.84	\$126.44	\$0.00	\$10.28	\$0.00
Totals	\$24,925.82	\$24,221.08	\$704.74	\$0.00	\$54.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$269.57	15-058-012-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.47	15-503-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.52	15-503-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$323.18	15-601-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.70	15-306-002-10 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.94	15-306-002-10 RED 2023 by TBA
Totals 6 entries			\$671.38	

Final Settlement Sheet
Warren County
VCMM - CITY OF MONMOUTH

Current Year Taxes Due		
Original Amount Due	\$2,853,028.33	+
Supplements	\$162.41	+
Cancellations	\$10,948.19	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$874.43	+
Road & Bridge Transfer	\$60,042.11	+
Misc. Adjustments	\$31,527.39	-
Adjusted Amount Due	\$2,934,686.48	
Prior Year Real Estate Tax	\$30,460.60	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due	\$2,965,147.08	

Current Year Taxes Paid		
Real Estate	\$2,834,866.24	
Railroad	\$52,770.86	
Mobile Home	\$723.10	
Misc. Adjustments	\$31,527.39	
Prior Year Real Estate	\$30,460.60	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$2,950,348.19	
Hold Back	\$0.00	+
County Trustee	\$14,585.76	+
Forfeited Tax	\$213.13	+
Total	\$2,965,147.08	

Interest Distribution	
County Interest	\$6,460.18
Township Interest	\$0.00
Total Interest	\$6,460.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONMOUTH TOWNSHIP R	\$60,294.17	\$60,042.11
Totals	\$60,294.17	\$60,042.11

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$1,605,369.62
09/22/2025	\$327,493.16
11/05/2025	\$876,327.01
12/11/2025	\$54,647.68
12/31/2025	\$35,183.23
01/16/2026	\$562.22
01/20/2026	\$50,765.27
Totals: 7 Distributions	\$2,950,348.19
Interest Distribution Date	Amount
01/20/2026	\$6,460.18
Totals: 1 Distributions	\$6,460.18
Grand Totals: 8 Distributions	\$2,956,808.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,562.47	\$347,455.94	\$6,106.53	\$0.00	\$790.26	\$0.00
003 - BONDS & INTEREST	\$409,293.35	\$402,224.26	\$7,069.09	\$0.00	\$914.82	\$0.00
007 - ROAD & BRIDGE	\$60,042.11	\$59,196.72	\$845.39	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,063,725.13	\$1,045,353.00	\$18,372.13	\$0.00	\$2,377.55	\$0.00
015 - POLICE PENSION	\$1,063,725.13	\$1,045,353.00	\$18,372.13	\$0.00	\$2,377.55	\$0.00
Totals	\$2,950,348.19	\$2,899,582.92	\$50,765.27	\$0.00	\$6,460.18	\$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
2024	RE - Real Estate	Back Tax Collected	\$820.62 09-323-004-10 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$132.42 09-471-009-00 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$165.13 09-490-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$173.28 09-490-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.78 09-490-021-20 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$581.33 09-265-200-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$609.80 09-265-200-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$458.55 09-401-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$480.90 09-401-008-00 RED 2024 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$358.19	09-305-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$352.29	09-305-041-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$194.28	09-205-257-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$124.61	09-230-160-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6,559.71	09-532-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$165.43	09-205-496-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.49	09-205-499-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$462.24	09-205-261-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$463.47	09-205-261-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$247.69	09-205-340-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$216.39	09-210-126-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$107.87	09-210-126-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$255.67	09-205-415-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.61	09-205-159-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.23	09-260-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.39	09-424-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$417.31	09-205-170-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.24	09-260-082-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.27	09-260-082-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.92	09-470-023-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.70	09-355-153-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.40	09-230-015-00 RES 2018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$407.91	09-600-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$276.54	09-305-088-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.50	09-260-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.16	09-451-002-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$616.90	09-423-007-00 RES 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$152.54	09-230-214-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$417.12	09-265-109-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.77	09-355-147-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.34	09-230-162-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.81	09-305-090-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$360.03	09-205-156-20 RED 2023 by TBA
\$31,527.39				

Totals 43 entries

Final Settlement Sheet
Warren County
VCRV - VILLAGE OF ROSEVILLE

Current Year Taxes Due		
Original Amount Due	\$113,143.63	+
Supplements	\$0.00	+
Cancellations	\$612.96	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$0.00	+
Road & Bridge Transfer	\$33,464.11	+
Misc. Adjustments	\$679.56	-
Adjusted Amount Due	\$146,674.34	
Prior Year Real Estate Tax	(\$156.57)	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due	\$146,517.77	

Current Year Taxes Paid		
Real Estate	\$145,887.72	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$679.56	
Prior Year Real Estate	(\$156.57)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$146,410.71	
Hold Back	\$0.00	+
County Trustee	\$87.35	+
Forfeited Tax	\$19.71	+
Total	\$146,517.77	

Interest Distribution		
County Interest	\$320.59	
Township Interest	\$0.00	
Total Interest	\$320.59	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROSEVILLE TOWNSHIP R 8	\$33,476.28	\$33,464.11
Totals	\$33,476.28	\$33,464.11

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$86,287.45
09/22/2025	\$7,261.24
11/05/2025	\$47,138.20
12/11/2025	\$2,436.31
12/31/2025	\$3,146.26
01/20/2026	\$141.25
Totals: 6 Distributions	\$146,410.71
Interest Distribution Date	Amount
01/20/2026	\$320.59
Totals: 1 Distributions	\$320.59
Grand Totals: 7 Distributions	\$146,731.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,289.41	\$28,268.80	\$20.61	\$0.00	\$80.29	\$0.00
003 - BONDS & INTEREST	\$11,837.82	\$11,829.20	\$8.62	\$0.00	\$33.60	\$0.00
005 - I.M.R.F.	\$36,606.78	\$36,580.08	\$26.70	\$0.00	\$103.91	\$0.00
007 - ROAD & BRIDGE	\$33,464.11	\$33,405.21	\$58.90	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,928.54	\$8,922.03	\$6.51	\$0.00	\$25.34	\$0.00
027 - AUDIT	\$14,806.06	\$14,795.25	\$10.81	\$0.00	\$42.03	\$0.00
041 - STREET LIGHTING	\$5,952.84	\$5,948.51	\$4.33	\$0.00	\$16.90	\$0.00
047 - SOCIAL SECURITY	\$6,525.15	\$6,520.38	\$4.77	\$0.00	\$18.52	\$0.00
Totals	\$146,410.71	\$146,269.46	\$141.25	\$0.00	\$320.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymnt In Lieu of Tax	\$597.21 WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.28 07-559-004-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.99 07-504-003-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.08 07-504-003-00 RED 2023 by TBA
Totals 4 entries			\$679.56

Final Settlement Sheet
Warren County
VTF1 - MONMOUTH TIF DIST

Current Year Taxes Due		
Original Amount Due	\$326,288.06	+
+ Supplements	\$0.00	+
- Cancellations	\$801.78	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$6,096.94	-
Adjusted Amount Due	\$331,583.22	
+ Prior Year Real Estate Tax	\$58,795.44	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$390,378.66	

Current Year Taxes Paid		
Real Estate	\$320,480.55	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$6,096.94	
Prior Year Real Estate	\$58,795.44	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$385,372.93	
+ Hold Back	\$0.00	
+ County Trustee	\$5,005.73	
+ Forfeited Tax	\$0.00	
Total	\$390,378.66	

Interest Distribution	
County Interest	\$843.82
Township Interest	\$0.00
Total Interest	\$843.82

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
12/31/2025	\$3,628.55
01/20/2026	\$64,892.38
Totals: 6 Distributions	\$385,372.93
Interest Distribution Date	Amount
01/20/2026	\$843.82
Totals: 1 Distributions	\$843.82
Grand Totals: 7 Distributions	\$386,216.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$385,372.93	\$320,480.55	\$64,892.38	\$0.00	\$843.82	\$0.00
Totals	\$385,372.93	\$320,480.55	\$64,892.38	\$0.00	\$843.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-205-257-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,044.58	09-205-257-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-205-261-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,090.60	09-205-261-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-205-261-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,932.10	09-205-261-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-205-159-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.66	09-205-159-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-205-170-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-205-156-20 RED 2023 by TBA
Totals 10 entries			\$6,096.94	

Final Settlement Sheet
Warren County
VTF2 - ALEXIS TIF DIST

Current Year Taxes Due	
Original Amount Due	\$135,301.16
+ Supplements	\$1,817.44
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$786.96
Adjusted Amount Due	\$137,905.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,905.56

Current Year Taxes Paid	
Real Estate	\$135,927.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$786.96
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$136,714.60
+ Hold Back	\$0.00
+ County Trustee	\$1,190.96
+ Forfeited Tax	\$0.00
Total	\$137,905.56

Interest Distribution	
County Interest	\$299.35
Township Interest	\$0.00
Total Interest	\$299.35

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$75,803.59
09/22/2025	\$5,966.20
11/05/2025	\$48,504.41
12/31/2025	\$5,653.44
01/20/2026	\$786.96
Totals: 5 Distributions	\$136,714.60
Interest Distribution Date	Amount
01/20/2026	\$299.35
Totals: 1 Distributions	\$299.35
Grand Totals: 6 Distributions	\$137,013.95

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,714.60	\$135,927.64	\$786.96	\$0.00	\$299.35	\$0.00
Totals	\$136,714.60	\$135,927.64	\$786.96	\$0.00	\$299.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	10-416-002-50 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.34	10-416-002-50 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	10-320-011-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$686.62	10-320-011-00 RED 2023 by TBA
Totals 6 entries			\$786.96	

Warren County
VTF3 - MONMOUTH FAREWAY TIF

1/23/2026 14:29

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 Estate Tax	\$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	\$0.00	
Total Amount Due	\$109,889.74	+ Forfeited Tax	\$0.00	
		Total	\$109,889.74	
Interest Distribution				
County Interest			\$240.62	
Township Interest			\$0.00	
Total Interest			\$240.62	

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
Interest Distribution Date	Amount
01/20/2026	\$240.62
Totals: 1 Distributions	\$240.62
Grand Totals: 4 Distributions	\$110,130.36

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	\$240.62	\$0.00
Totals	\$109,889.74	\$109,889.74	\$0.00	\$0.00	\$240.62	\$0.00

Warren County
VTF4 - MONMOUTH MAIN STREET TIF

Current Year Taxes Due	
Original Amount Due	\$698,940.14
+ Supplements	\$426.56
- Cancellations	\$23,909.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,891.22
Adjusted Amount Due	\$678,347.98
+ Prior Year Real Estate Tax	(\$3,606.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$674,741.04

Current Year Taxes Paid	
Real Estate	\$669,335.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2,891.22
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	\$668,620.12
Hold Back	\$0.00
County Trustee	\$5,461.00
Forfeited Tax	\$659.92
Total	\$674,741.04

Interest Distribution	
County Interest	\$1,464.03
Township Interest	\$0.00
Total Interest	\$1,464.03

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
12/31/2025	\$9,057.83
01/20/2026	\$2,891.22
Totals: 6 Distributions	\$668,620.12
Interest Distribution Date	Amount
01/20/2026	\$1,464.03
Totals: 1 Distributions	\$1,464.03
Grand Totals: 7 Distributions	\$670,084.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$668,620.12	\$665,728.90	\$2,891.22	\$0.00	\$1,464.03	\$0.00
Totals	\$668,620.12	\$665,728.90	\$2,891.22	\$0.00	\$1,464.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$424.46	09-205-430-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-305-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$872.44	09-305-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-305-041-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$993.90	09-305-041-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-205-496-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.80	09-205-496-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-205-499-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-205-340-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-205-415-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$163.66	09-205-415-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.64	09-260-102-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-260-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-424-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$138.08	09-424-003-00 RED 2023 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-470-023-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.34	09-470-023-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-230-015-00 RES 2018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-305-088-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.34	09-305-088-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-260-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.46	09-260-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-451-002-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.28	09-451-002-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-423-007-00 RES 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-230-214-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.74	09-230-214-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-305-090-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.08	09-305-090-10 RED 2023 by TBA
Totals 29 entries			\$2,891.22	

Final Settlement Sheet
Warren County
WCSW - WC SOIL & WATER

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,886.91	+	Real Estate	\$5,858.53
+ Supplements	\$0.37	+	Railroad	\$0.00
- Cancellations	\$16.56	+	Mobile Home	\$0.31
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.02
+ Mobile Home	\$0.37	+	Prior Year Real Estate	\$8.78
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$23.02	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,894.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$8.78		Total Collected	\$5,890.64
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$12.15
Total Amount Due	\$5,902.89		+ Forfeited Tax	\$0.10

Total **\$5,902.89**

Interest Distribution	
County Interest	\$12.90
Township Interest	\$0.00
Total Interest	\$12.90

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
12/31/2025	\$40.13
01/16/2026	\$0.24
01/20/2026	\$30.32
Totals: 7 Distributions	\$5,890.64
Interest Distribution Date	Amount
01/20/2026	\$12.90
Totals: 1 Distributions	\$12.90
Grand Totals: 8 Distributions	\$5,903.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,179.08	\$3,162.73	\$16.35	\$0.00	\$6.96	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,028.52	\$1,023.21	\$5.31	\$0.00	\$2.25	\$0.00
062 - WORKERS COMPENSATION	\$327.27	\$325.56	\$1.71	\$0.00	\$0.72	\$0.00
086 - TORT & LIABILITY INS	\$1,355.77	\$1,348.82	\$6.95	\$0.00	\$2.97	\$0.00
Totals	\$5,890.64	\$5,860.32	\$30.32	\$0.00	\$12.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$6.38	WCHA 87% OF MONMOUTH UNITS CK#42859 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$0.84	WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	WCHA 3% OF KIRKWOOD UNITS CK#42859 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.34	09-323-004-10 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	10-416-002-50 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	09-471-009-00 RES by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	01-100-300-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	01-100-300-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.59	09-019-045-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	09-019-045-00 RED 2024 by TBA

Warren County

1/23/2026 14:29

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.07	09-490-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	09-490-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	01-100-567-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	01-100-567-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	13-305-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	13-305-003-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	09-490-021-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	09-490-021-20 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.24	09-265-200-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	09-265-200-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.52	09-205-430-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	09-205-430-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	10-024-004-30 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	10-027-004-30 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	09-401-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	09-401-008-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	09-305-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	09-305-041-00 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	12-029-008-40 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	12-029-008-40 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	10-401-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	13-012-011-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	13-012-011-10 RED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	13-319-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	13-319-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	09-205-257-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	09-230-160-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.73	09-532-008-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	11-030-004-02 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30	12-451-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	13-311-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	13-330-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	06-011-006-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	09-205-496-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	09-205-499-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	05-300-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	05-300-001-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	05-011-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.39	15-058-012-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	10-029-152-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	10-029-152-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	10-029-152-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	09-205-261-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	09-205-261-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	15-018-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.10	09-205-340-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	09-210-126-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	09-210-126-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	09-205-415-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	10-029-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	13-309-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	12-453-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	15-019-010-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	01-100-007-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	01-100-007-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	01-100-007-00 RED 2021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.38	04-025-105-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	08-022-008-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	08-022-008-11 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	15-503-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	15-503-002-00 RED 2023 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.03	09-205-159-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	09-032-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	03-105-002-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	09-031-012-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	09-260-102-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	06-124-537-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	09-260-024-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	15-601-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	15-306-002-10 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	15-306-002-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.10	10-320-011-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	01-100-255-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	09-424-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.31	10-029-105-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	04-030-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	07-559-004-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	13-312-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	09-205-170-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	06-124-534-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	06-124-534-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	09-260-082-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	09-260-082-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	10-029-197-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	09-470-023-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	09-355-153-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	09-021-005-15 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	01-212-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	01-100-079-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	01-014-005-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-312-004-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.43	10-029-080-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	09-230-015-00 RES 2018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	09-600-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	09-305-088-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	09-260-041-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	09-451-002-01 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	09-423-007-00 RES 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	09-230-214-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	01-028-001-20 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	07-504-003-00 RED 2022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	07-504-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	09-265-109-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	09-355-147-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-230-162-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	01-028-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	04-310-003-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	09-305-090-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	04-310-001-10 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	04-314-001-00 RED 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	09-205-156-20 RED 2023 by TBA
Totals 122 entries			\$23.02	