

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,007.85	+	Real Estate	\$59,842.46
+	Supplements	\$3.86	+	Railroad	\$2,872.32
-	Cancellations	\$170.88	+	Mobile Home	\$3.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$237.54
+	Mobile Home	\$3.77	+	Prior Year Real Estate	\$90.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$237.54	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,082.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$90.06		<b>Total Collected</b>	<b>\$63,045.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$125.49
	<b>Total Amount Due</b>	<b>\$63,172.20</b>	+	Forfeited Tax	\$1.21
				<b>Total</b>	<b>\$63,172.20</b>

Interest Distribution	
County Interest	\$138.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$138.07</b>

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
<b>Totals: 7 Distributions</b>	<b>\$63,045.50</b>
Interest Distribution Date	Amount
01/20/2026	\$138.07
<b>Totals: 1 Distributions</b>	<b>\$138.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$63,183.57</b>

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
<b>Totals</b>	<b>\$63,045.50</b>	<b>\$62,733.13</b>	<b>\$312.37</b>	<b>\$0.00</b>	<b>\$138.07</b>	<b>\$0.00</b>

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.15	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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.34	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
<b>Totals 122 entries</b>			<b>\$237.54</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$525,215.11	+	Real Estate	\$498,830.69
+	Supplements	\$32.40	+	Railroad	\$23,942.12
-	Cancellations	\$1,424.10	+	Mobile Home	\$25.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,979.77
+	Mobile Home	\$31.36	+	Prior Year Real Estate	\$746.42
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,979.77	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$525,834.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$746.42		<b>Total Collected</b>	<b>\$525,524.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,046.02
	<b>Total Amount Due</b>	<b>\$526,580.96</b>	+	Forfeited Tax	\$10.01
				<b>Total</b>	<b>\$526,580.96</b>
Interest Distribution					
				County Interest	\$1,150.71
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$1,150.71</b>

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
<b>Totals: 7 Distributions</b>	<b>\$525,524.93</b>
Interest Distribution Date	Amount
01/20/2026	\$1,150.71
<b>Totals: 1 Distributions</b>	<b>\$1,150.71</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$526,675.64</b>

Fund	Amount Collected	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
<b>Totals</b>	<b>\$525,524.93</b>	<b>\$522,932.71</b>	<b>\$2,592.22</b>	<b>\$0.00</b>	<b>\$1,150.71</b>	<b>\$0.00</b>

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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

## 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	\$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
2024	RE - Real Estate	Back Tax Collected	\$12.91	09-205-156-20 RED 2023 by TBA
<b>Totals 122 entries</b>			<b>\$1,979.77</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,004.48	+	Real Estate	\$64,588.19
+	Supplements	\$4.19	+	Railroad	\$3,100.04
-	Cancellations	\$184.42	+	Mobile Home	\$3.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$256.36
+	Mobile Home	\$4.07	+	Prior Year Real Estate	\$59.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$256.36	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,084.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$59.22		<b>Total Collected</b>	<b>\$68,007.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$135.44
	<b>Total Amount Due</b>	<b>\$68,143.90</b>	+	Forfeited Tax	\$1.29
				<b>Total</b>	<b>\$68,143.90</b>

Interest Distribution	
County Interest	\$148.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$148.91</b>

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
<b>Totals: 7 Distributions</b>	<b>\$68,007.17</b>
Interest Distribution Date	Amount
01/20/2026	\$148.91
<b>Totals: 1 Distributions</b>	<b>\$148.91</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$68,156.08</b>

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
<b>Totals</b>	<b>\$68,007.17</b>	<b>\$67,712.25</b>	<b>\$294.92</b>	<b>\$0.00</b>	<b>\$148.91</b>	<b>\$0.00</b>

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

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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	\$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



## 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	\$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
<b>Totals 122 entries</b>			<b>\$256.36</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$971,249.96</b>
+	Prior Year Real Estate Tax	\$1,288.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$972,538.05</b>

**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
	<b>Total Collected</b>	<b>\$970,587.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,931.99
+	Forfeited Tax	\$18.51
	<b>Total</b>	<b>\$972,538.05</b>

**Interest Distribution**

	County Interest	\$2,125.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,125.23</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$970,587.55</b>
Interest Distribution Date	Amount
01/20/2026	\$2,125.23
<b>Totals: 1 Distributions</b>	<b>\$2,125.23</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$972,712.78</b>

**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
<b>Totals</b>	<b>\$970,587.55</b>	<b>\$965,920.45</b>	<b>\$4,667.10</b>	<b>\$0.00</b>	<b>\$2,125.23</b>	<b>\$0.00</b>

**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

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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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 122 entries</b>			<b>\$3,656.66</b>	

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
	<b>Adjusted Amount Due</b>	<b>\$145,320.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$465.48		<b>Total Collected</b>	<b>\$145,409.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$372.74
	<b>Total Amount Due</b>	<b>\$145,786.00</b>	+	Forfeited Tax	\$3.65
				<b>Total</b>	<b>\$145,786.00</b>

Interest Distribution	
County Interest	\$318.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$318.39</b>

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
<b>Totals: 7 Distributions</b>	<b>\$145,409.61</b>
Interest Distribution Date	Amount
01/20/2026	\$318.39
<b>Totals: 1 Distributions</b>	<b>\$318.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$145,728.00</b>

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
<b>Totals</b>	<b>\$145,409.61</b>	<b>\$144,368.45</b>	<b>\$1,041.16</b>	<b>\$0.00</b>	<b>\$318.39</b>	<b>\$0.00</b>

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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

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	\$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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,595,870.20	+	Real Estate	\$2,465,468.74
+	Supplements	\$160.20	+	Railroad	\$118,330.62
-	Cancellations	\$7,038.25	+	Mobile Home	\$128.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,784.86
+	Mobile Home	\$155.02	+	Prior Year Real Estate	\$3,432.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,784.86	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,598,932.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,432.34		<b>Total Collected</b>	<b>\$2,597,144.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,170.03
	<b>Total Amount Due</b>	<b>\$2,602,364.37</b>	+	Forfeited Tax	\$49.59
				<b>Total</b>	<b>\$2,602,364.37</b>
Interest Distribution					
				County Interest	\$5,686.79
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$5,686.79</b>

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
<b>Totals: 7 Distributions</b>	<b>\$2,597,144.75</b>
Interest Distribution Date	Amount
01/20/2026	\$5,686.79
<b>Totals: 1 Distributions</b>	<b>\$5,686.79</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,602,831.54</b>

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
<b>Totals</b>	<b>\$2,597,144.75</b>	<b>\$2,584,684.65</b>	<b>\$12,460.10</b>	<b>\$0.00</b>	<b>\$5,686.79</b>	<b>\$0.00</b>

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$23.48	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

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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	\$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
<b>Totals</b>	<b>122 entries</b>		<b>\$9,784.86</b>	

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## 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
	<b>Adjusted Amount Due</b>	<b>\$11,979.34</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,979.34</b>

## 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
	<b>Total Collected</b>	<b>\$11,913.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$65.48
	<b>Total</b>	<b>\$11,979.34</b>

## Interest Distribution

	County Interest	\$26.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.09</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$11,913.86</b>
Interest Distribution Date	Amount
01/20/2026	\$26.09
<b>Totals: 1 Distributions</b>	<b>\$26.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,939.95</b>

## 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
<b>Totals</b>	<b>\$11,913.86</b>	<b>\$11,844.78</b>	<b>\$69.08</b>	<b>\$0.00</b>	<b>\$26.09</b>	<b>\$0.00</b>

## 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
	<b>Totals</b>	<b>4 entries</b>	<b>\$69.08</b>	

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
	<b>Adjusted Amount Due</b>	<b>\$100,743.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$100,697.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$45.70
	<b>Total Amount Due</b>	<b>\$100,743.03</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$100,743.03</b>

Interest Distribution	
County Interest	\$220.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$220.49</b>

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
<b>Totals: 5 Distributions</b>	<b>\$100,697.33</b>
Interest Distribution Date	Amount
01/20/2026	\$220.49
<b>Totals: 1 Distributions</b>	<b>\$220.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$100,917.82</b>

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
<b>Totals</b>	<b>\$100,697.33</b>	<b>\$100,697.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.49</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$230,957.54</b>
+	Prior Year Real EstateTax	(\$549.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$230,407.71</b>

**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
	<b>Total Collected</b>	<b>\$229,973.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$434.70
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$230,407.71</b>

**Interest Distribution**

	County Interest	\$503.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$503.56</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$229,973.01</b>
Interest Distribution Date	Amount
01/20/2026	\$503.56
<b>Totals: 1 Distributions</b>	<b>\$503.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$230,476.57</b>

**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
<b>Totals</b>	<b>\$229,973.01</b>	<b>\$228,946.36</b>	<b>\$1,026.65</b>	<b>\$0.00</b>	<b>\$503.56</b>	<b>\$0.00</b>

**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			
Year	Source	Account Type	<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

## Warren County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$69,928.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$69,928.00</b>

## 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
	<b>Total Collected</b>	<b>\$69,892.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.43
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$69,928.00</b>

## Interest Distribution

	County Interest	\$153.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$153.04</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$69,892.57</b>
Interest Distribution Date	Amount
01/20/2026	\$153.04
<b>Totals: 1 Distributions</b>	<b>\$153.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$70,045.61</b>

## Fund Summary

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

## 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
	<b>Totals</b>	<b>9 entries</b>	<b>\$77.92</b>	

## Warren County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$208,561.00</b>
+	Prior Year Real EstateTax	(\$127.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$208,433.75</b>

## 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
	<b>Total Collected</b>	<b>\$208,111.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$321.92
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$208,433.75</b>

## Interest Distribution

	County Interest	\$455.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$455.69</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$208,111.83</b>
Interest Distribution Date	Amount
01/20/2026	\$455.69
<b>Totals: 1 Distributions</b>	<b>\$455.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$208,567.52</b>

## 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
<b>Totals</b>	<b>\$208,111.83</b>	<b>\$207,831.23</b>	<b>\$280.60</b>	<b>\$0.00</b>	<b>\$455.69</b>	<b>\$0.00</b>

## 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			
Year	Source	Account Type	<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
	<b>Adjusted Amount Due</b>	<b>\$87,153.53</b>
+	Prior Year Real EstateTax	(\$245.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$86,908.44</b>

**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
	<b>Total Collected</b>	<b>\$86,833.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$74.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$86,908.44</b>

**Interest Distribution**

	County Interest	\$190.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$190.13</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$86,833.46</b>
Interest Distribution Date	Amount
01/20/2026	\$190.13
<b>Totals: 1 Distributions</b>	<b>\$190.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$87,023.59</b>

**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
<b>Totals</b>	<b>\$86,833.46</b>	<b>\$86,516.19</b>	<b>\$317.27</b>	<b>\$0.00</b>	<b>\$190.13</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>8 entries</b>	<b>\$317.27</b>	

# Final Settlement Sheet

## Warren County

### FDRV - ROSEVILLE FIRE DST

**Current Year Taxes Due**

	Original Amount Due	\$650,800.94
+	Supplements	\$0.00
-	Cancellations	\$1,147.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$893.78
	<b>Adjusted Amount Due</b>	<b>\$650,547.22</b>
+	Prior Year Real EstateTax	(\$232.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$650,314.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$639,497.37
+	Railroad	\$9,518.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$893.78
+	Prior Year Real Estate	(\$232.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$649,676.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$624.56
+	Forfeited Tax	\$13.47
	<b>Total</b>	<b>\$650,314.28</b>

**Interest Distribution**

	County Interest	\$1,422.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,422.55</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$649,676.25</b>
Interest Distribution Date	Amount
01/20/2026	\$1,422.55
<b>Totals: 1 Distributions</b>	<b>\$1,422.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$651,098.80</b>

**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
<b>Totals</b>	<b>\$649,676.25</b>	<b>\$649,190.78</b>	<b>\$485.47</b>	<b>\$0.00</b>	<b>\$1,422.55</b>	<b>\$0.00</b>

**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

Final Settlement Sheet  
Warren County

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

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$24.61	07-504-003-00 RED 2022 by TBA
\$26.03	07-504-003-00 RED 2023 by TBA
\$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
	<b>Adjusted Amount Due</b>	<b>\$6,738.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,738.36</b>

**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
	<b>Total Collected</b>	<b>\$6,738.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,738.36</b>

**Interest Distribution**

	County Interest	\$14.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/11/2025	\$4,282.35
09/22/2025	\$395.53
11/05/2025	\$2,060.48
<b>Totals: 3 Distributions</b>	<b>\$6,738.36</b>
Interest Distribution Date	Amount
01/20/2026	\$14.75
<b>Totals: 1 Distributions</b>	<b>\$14.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,753.11</b>

**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
<b>Totals</b>	<b>\$6,738.36</b>	<b>\$6,738.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.75</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,860,357.33	+	Real Estate	\$2,716,666.44
+	Supplements	\$176.37	+	Railroad	\$130,390.12
-	Cancellations	\$7,755.64	+	Mobile Home	\$141.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,781.68
+	Mobile Home	\$170.81	+	Prior Year Real Estate	\$3,977.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,781.68	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,863,730.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,977.52		<b>Total Collected</b>	<b>\$2,861,957.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,696.53
	<b>Total Amount Due</b>	<b>\$2,867,708.07</b>	+	Forfeited Tax	\$54.53
				<b>Total</b>	<b>\$2,867,708.07</b>
Interest Distribution					
				County Interest	\$6,266.63
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$6,266.63</b>

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
<b>Totals: 7 Distributions</b>	<b>\$2,861,957.01</b>
Interest Distribution Date	Amount
01/20/2026	\$6,266.63
<b>Totals: 1 Distributions</b>	<b>\$6,266.63</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,868,223.64</b>

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
<b>Totals</b>	<b>\$2,861,957.01</b>	<b>\$2,847,964.29</b>	<b>\$13,992.72</b>	<b>\$0.00</b>	<b>\$6,266.63</b>	<b>\$0.00</b>

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

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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	\$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

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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	\$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
<b>Totals</b>	<b>122 entries</b>		<b>\$10,781.68</b>	



# 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
	<b>Adjusted Amount Due</b>	<b>\$877,912.71</b>
+	Prior Year Real Estate Tax	\$1,186.13
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$879,098.84</b>

**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
	<b>Total Collected</b>	<b>\$877,335.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,746.26
+	Forfeited Tax	\$16.72
	<b>Total</b>	<b>\$879,098.84</b>

**Interest Distribution**

	County Interest	\$1,921.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,921.04</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$877,335.86</b>
Interest Distribution Date	Amount
01/20/2026	\$1,921.04
<b>Totals: 1 Distributions</b>	<b>\$1,921.04</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$879,256.90</b>

**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
<b>Totals</b>	<b>\$877,335.86</b>	<b>\$873,085.99</b>	<b>\$4,249.87</b>	<b>\$0.00</b>	<b>\$1,921.04</b>	<b>\$0.00</b>

**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

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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	\$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

## 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	\$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
<b>Totals 122 entries</b>			<b>\$3,305.31</b>	

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,901.27	+	Real Estate	\$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
	<b>Adjusted Amount Due</b>	<b>\$7,887.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11.76)		<b>Total Collected</b>	<b>\$7,860.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15.37
	<b>Total Amount Due</b>	<b>\$7,876.03</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$7,876.03</b>
Interest Distribution					
				County Interest	\$17.21
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$17.21</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$5,308.01
09/22/2025	\$903.04
11/05/2025	\$1,555.34
12/11/2025	\$27.15
12/31/2025	\$52.93
01/20/2026	\$14.19
<b>Totals: 6 Distributions</b>	<b>\$7,860.66</b>
Interest Distribution Date	Amount
01/20/2026	\$17.21
<b>Totals: 1 Distributions</b>	<b>\$17.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,877.87</b>

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
<b>Totals</b>	<b>\$7,860.66</b>	<b>\$7,846.47</b>	<b>\$14.19</b>	<b>\$0.00</b>	<b>\$17.21</b>	<b>\$0.00</b>

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

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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	\$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	

MTA6 - MTA6 FLOYD, COLDBROOK, KELLY, BERWICK

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

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

MTA7 - MTA7 LENOX, HALE, SUMNER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,168.55	+	Real Estate	\$8,632.08
+	Supplements	\$1.39	+	Railroad	\$512.06
-	Cancellations	\$14.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.63	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,170.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9.82)		<b>Total Collected</b>	<b>\$9,149.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11.07
	<b>Total Amount Due</b>	<b>\$9,161.02</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$9,161.02</b>
Interest Distribution					
				County Interest	\$20.04
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$20.04</b>

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
<b>Totals: 6 Distributions</b>	<b>\$9,149.95</b>
Interest Distribution Date	Amount
01/20/2026	\$20.04
<b>Totals: 1 Distributions</b>	<b>\$20.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,169.99</b>

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
<b>Totals</b>	<b>\$9,149.95</b>	<b>\$9,134.32</b>	<b>\$15.63</b>	<b>\$0.00</b>	<b>\$20.04</b>	<b>\$0.00</b>

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	
<b>Totals</b>	<b>10 entries</b>	<b>\$15.63</b>



## Warren County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$16,639.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,639.80</b>

## 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
	<b>Total Collected</b>	<b>\$16,621.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.71
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,639.80</b>

## Interest Distribution

	County Interest	\$36.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.39</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$16,621.09</b>
Interest Distribution Date	Amount
01/20/2026	\$36.39
<b>Totals: 1 Distributions</b>	<b>\$36.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,657.48</b>

## 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
<b>Totals</b>	<b>\$16,621.09</b>	<b>\$16,606.42</b>	<b>\$14.67</b>	<b>\$0.00</b>	<b>\$36.39</b>	<b>\$0.00</b>

## 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

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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	\$1.13	01-028-001-10 RED 2023 by TBA
Totals	14 entries		\$14.67	

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## 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
	<b>Adjusted Amount Due</b>	<b>\$6,993.25</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,993.25</b>

## 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
	<b>Total Collected</b>	<b>\$6,989.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,993.25</b>

## Interest Distribution

	County Interest	\$15.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.30</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$6,989.27</b>
Interest Distribution Date	Amount
01/20/2026	\$15.30
<b>Totals: 1 Distributions</b>	<b>\$15.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,004.57</b>

## 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
<b>Totals</b>	<b>\$6,989.27</b>	<b>\$6,982.72</b>	<b>\$6.55</b>	<b>\$0.00</b>	<b>\$15.30</b>	<b>\$0.00</b>

## 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
	<b>Totals</b>	<b>9 entries</b>	<b>\$6.55</b>	

# Final Settlement Sheet

## Warren County

### PKK - KIRKWOOD PARK DIST

**Current Year Taxes Due**

	Original Amount Due	\$25,005.13
+	Supplements	\$13.64
-	Cancellations	\$208.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$86.09
	<b>Adjusted Amount Due</b>	<b>\$24,896.77</b>
+	Prior Year Real Estate Tax	(\$79.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,817.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$21,368.90
+	Railroad	\$3,356.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$86.09
+	Prior Year Real Estate	(\$79.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,732.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$85.12
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,817.60</b>

**Interest Distribution**

	County Interest	\$54.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/11/2025	\$16,113.56
09/22/2025	\$3,161.02
11/05/2025	\$5,153.52
12/11/2025	\$80.04
12/31/2025	\$160.16
01/20/2026	\$64.18
<b>Totals: 6 Distributions</b>	<b>\$24,732.48</b>
Interest Distribution Date	Amount
01/20/2026	\$54.16
<b>Totals: 1 Distributions</b>	<b>\$54.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$24,786.64</b>

**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
<b>Totals</b>	<b>\$24,732.48</b>	<b>\$24,668.30</b>	<b>\$64.18</b>	<b>\$0.00</b>	<b>\$54.16</b>	<b>\$0.00</b>

**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

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals	12 entries	

Miscellaneous Adjustment Detail

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

## Warren County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$357,462.54</b>
+	Prior Year Real Estate Tax	\$3,884.36
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$361,346.90</b>

## 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
	<b>Total Collected</b>	<b>\$359,506.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,813.77
+	Forfeited Tax	\$26.48
	<b>Total</b>	<b>\$361,346.90</b>

## Interest Distribution

	County Interest	\$787.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$787.19</b>

## 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
<b>Totals: 7 Distributions</b>	<b>\$359,506.65</b>
Interest Distribution Date	Amount
01/20/2026	\$787.19
<b>Totals: 1 Distributions</b>	<b>\$787.19</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$360,293.84</b>

## 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
<b>Totals</b>	<b>\$359,506.65</b>	<b>\$353,192.89</b>	<b>\$6,313.76</b>	<b>\$0.00</b>	<b>\$787.19</b>	<b>\$0.00</b>

## 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

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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	\$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
<b>Totals 43 entries</b>			<b>\$3,920.43</b>	

## Warren County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$27,705.01</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$27,705.01</b>

## 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
	<b>Total Collected</b>	<b>\$27,676.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$28.75
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,705.01</b>

## Interest Distribution

	County Interest	\$60.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$60.60</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$27,676.26</b>
Interest Distribution Date	Amount
01/20/2026	\$60.60
<b>Totals: 1 Distributions</b>	<b>\$60.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$27,736.86</b>

## 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
<b>Totals</b>	<b>\$27,676.26</b>	<b>\$27,632.93</b>	<b>\$43.33</b>	<b>\$0.00</b>	<b>\$60.60</b>	<b>\$0.00</b>

## 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
	<b>Totals 8 entries</b>		<b>\$43.33</b>	



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

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

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

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

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

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

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

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

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

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

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

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

## Warren County

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## TR01 - GREENBUSH TOWNSHIP R &amp; B

## Current Year Taxes Due

	Original Amount Due	\$163,950.22
+	Supplements	\$0.00
-	Cancellations	\$159.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$123.59)
+	Misc. Adjustments	\$196.25
	<b>Adjusted Amount Due</b>	<b>\$163,863.09</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$163,863.09</b>

## Current Year Taxes Paid

+	Real Estate	\$161,415.01
+	Railroad	\$2,162.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$196.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$163,773.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$89.15
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$163,863.09</b>

## Interest Distribution

	County Interest	\$358.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$358.60</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AVON	\$123.62	\$123.59
<b>Totals</b>	<b>\$123.62</b>	<b>\$123.59</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$163,773.94</b>
Interest Distribution Date	Amount
01/20/2026	\$358.60
<b>Totals: 1 Distributions</b>	<b>\$358.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$164,132.54</b>

## 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
<b>Totals</b>	<b>\$163,773.94</b>	<b>\$163,577.84</b>	<b>\$196.10</b>	<b>\$0.00</b>	<b>\$358.60</b>	<b>\$0.00</b>

## 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
	<b>Totals</b>	<b>9 entries</b>	<b>\$196.25</b>	

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
	<b>Adjusted Amount Due</b>	<b>\$67,471.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$67,425.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$46.54
	<b>Total Amount Due</b>	<b>\$67,471.97</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$67,471.97</b>

Interest Distribution	
County Interest	\$147.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$147.64</b>

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
<b>Totals: 5 Distributions</b>	<b>\$67,425.43</b>
Interest Distribution Date	Amount
01/20/2026	\$147.64
<b>Totals: 1 Distributions</b>	<b>\$147.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$67,573.07</b>

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
<b>Totals</b>	<b>\$67,425.43</b>	<b>\$67,425.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.64</b>	<b>\$0.00</b>



## Warren County

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## TR03 - FLOYD TOWNSHIP R &amp; 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
	<b>Adjusted Amount Due</b>	<b>\$114,760.41</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$114,760.41</b>

## 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
	<b>Total Collected</b>	<b>\$114,755.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$114,760.41</b>

## Interest Distribution

	County Interest	\$251.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$251.27</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$114,755.07</b>
Interest Distribution Date	Amount
01/20/2026	\$251.27
<b>Totals: 1 Distributions</b>	<b>\$251.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$115,006.34</b>

## 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
<b>Totals</b>	<b>\$114,755.07</b>	<b>\$114,742.91</b>	<b>\$12.16</b>	<b>\$0.00</b>	<b>\$251.27</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>1 entries</b>		<b>\$12.16</b>	

## Warren County

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## TR04 - COLDBROOK TOWNSHIP R &amp; B

## Current Year Taxes Due

	Original Amount Due	\$98,890.16
+	Supplements	\$0.00
-	Cancellations	\$343.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$195.85
	<b>Adjusted Amount Due</b>	<b>\$98,742.86</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$98,742.86</b>

## Current Year Taxes Paid

+	Real Estate	\$79,963.56
+	Railroad	\$18,471.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$195.85
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$98,630.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$112.03
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$98,742.86</b>

## Interest Distribution

	County Interest	\$215.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$215.97</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$98,630.83</b>
Interest Distribution Date	Amount
01/20/2026	\$215.97
<b>Totals: 1 Distributions</b>	<b>\$215.97</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$98,846.80</b>

## 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
<b>Totals</b>	<b>\$98,630.83</b>	<b>\$98,434.98</b>	<b>\$195.85</b>	<b>\$0.00</b>	<b>\$215.97</b>	<b>\$0.00</b>

## 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
	<b>Totals 5 entries</b>		<b>\$195.85</b>	

# Final Settlement Sheet

## Warren County

### TR05 - KELLY TOWNSHIP R & B

**Current Year Taxes Due**

	Original Amount Due	\$44,885.60
+	Supplements	\$0.00
-	Cancellations	\$111.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.27
	<b>Adjusted Amount Due</b>	<b>\$44,785.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,785.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$44,760.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,772.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.76
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,785.00</b>

**Interest Distribution**

	County Interest	\$98.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$98.03</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$44,772.24</b>
Interest Distribution Date	Amount
01/20/2026	\$98.03
<b>Totals: 1 Distributions</b>	<b>\$98.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$44,870.27</b>

**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
<b>Totals</b>	<b>\$44,772.24</b>	<b>\$44,760.97</b>	<b>\$11.27</b>	<b>\$0.00</b>	<b>\$98.03</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$11.27</b>	

# Final Settlement Sheet

## Warren County

### TR06 - SWAN TOWNSHIP R & B

**Current Year Taxes Due**

	Original Amount Due	\$68,059.19
+	Supplements	\$0.00
-	Cancellations	\$250.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$33.52
	<b>Adjusted Amount Due</b>	<b>\$67,842.40</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$67,842.40</b>

**Current Year Taxes Paid**

+	Real Estate	\$67,750.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$33.52
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,784.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$57.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,842.40</b>

**Interest Distribution**

	County Interest	\$148.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$148.42</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$67,784.46</b>
Interest Distribution Date	Amount
01/20/2026	\$148.42
<b>Totals: 1 Distributions</b>	<b>\$148.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$67,932.88</b>

**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
<b>Totals</b>	<b>\$67,784.46</b>	<b>\$67,750.93</b>	<b>\$33.53</b>	<b>\$0.00</b>	<b>\$148.42</b>	<b>\$0.00</b>

**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
	<b>Totals 4 entries</b>		<b>\$33.52</b>	

## Warren County

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## TR07 - ROSEVILLE TOWNSHIP R &amp; 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
	<b>Adjusted Amount Due</b>	<b>\$224,554.64</b>
+	Prior Year Real EstateTax	(\$299.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$224,254.99</b>

## 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
	<b>Total Collected</b>	<b>\$224,161.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.47
+	Forfeited Tax	\$17.26
	<b>Total</b>	<b>\$224,254.99</b>

## Interest Distribution

	County Interest	\$490.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$490.83</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROSEVILLE	\$33,476.28	\$33,464.11
<b>Totals</b>	<b>\$33,476.28</b>	<b>\$33,464.11</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$224,161.26</b>
Interest Distribution Date	Amount
01/20/2026	\$490.83
<b>Totals: 1 Distributions</b>	<b>\$490.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$224,652.09</b>

## 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
<b>Totals</b>	<b>\$224,161.26</b>	<b>\$224,098.54</b>	<b>\$62.72</b>	<b>\$0.00</b>	<b>\$490.83</b>	<b>\$0.00</b>

## 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
	<b>Totals</b>	<b>4 entries</b>	<b>\$595.00</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,978.13	+	Real Estate	\$130,436.92
+	Supplements	\$0.00	+	Railroad	\$17,403.68
-	Cancellations	\$137.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$132.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$132.51	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$147,973.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$147,973.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$147,973.11</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$147,973.11</b>

Interest Distribution	
County Interest	\$324.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$324.01</b>

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
<b>Totals: 6 Distributions</b>	<b>\$147,973.11</b>
Interest Distribution Date	Amount
01/20/2026	\$324.01
<b>Totals: 1 Distributions</b>	<b>\$324.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$148,297.12</b>

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
<b>Totals</b>	<b>\$147,973.11</b>	<b>\$147,840.60</b>	<b>\$132.51</b>	<b>\$0.00</b>	<b>\$324.01</b>	<b>\$0.00</b>

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
<b>Totals 2 entries</b>			<b>\$132.51</b>

TR09 - MONMOUTH TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,054.05	+	Real Estate	\$201,614.01
+	Supplements	\$11.21	+	Railroad	\$9,175.70
-	Cancellations	\$1,096.21	+	Mobile Home	\$49.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,513.94
+	Mobile Home	\$60.35	+	Prior Year Real Estate	\$1,771.10
+/-	Road & Bridge Transfer	(\$60,042.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,513.94	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$214,501.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,771.10		<b>Total Collected</b>	<b>\$215,124.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,132.98
	<b>Total Amount Due</b>	<b>\$216,272.33</b>	+	Forfeited Tax	\$14.70
				<b>Total</b>	<b>\$216,272.33</b>
Interest Distribution					
				County Interest	\$471.04
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$471.04</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF MONMOUTH	\$60,294.17	\$60,042.11	08/11/2025	\$119,841.49
Totals	\$60,294.17	\$60,042.11	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
			<b>Totals: 7 Distributions</b>	<b>\$215,124.65</b>
			Interest Distribution Date	Amount
			01/20/2026	\$471.04
			<b>Totals: 1 Distributions</b>	<b>\$471.04</b>
			<b>Grand Totals: 8 Distributions</b>	<b>\$215,595.69</b>

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

## 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	\$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
<b>Totals 51 entries</b>			<b>\$2,513.94</b>	



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## TR10 - SPRING GROVE TOWNSHIP R &amp; B

## Current Year Taxes Due

	Original Amount Due	\$84,195.37
+	Supplements	\$0.00
-	Cancellations	\$131.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,925.01)
+	Misc. Adjustments	\$437.16
	<b>Adjusted Amount Due</b>	<b>\$79,575.63</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$79,575.63</b>

## Current Year Taxes Paid

+	Real Estate	\$78,929.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$437.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,366.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$208.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,575.63</b>

## Interest Distribution

	County Interest	\$173.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$173.78</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALEXIS	\$4,937.24	\$4,925.01
<b>Totals</b>	<b>\$4,937.24</b>	<b>\$4,925.01</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$79,366.99</b>
Interest Distribution Date	Amount
01/20/2026	\$173.78
<b>Totals: 1 Distributions</b>	<b>\$173.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$79,540.77</b>

## 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
<b>Totals</b>	<b>\$79,366.99</b>	<b>\$78,955.37</b>	<b>\$411.62</b>	<b>\$0.00</b>	<b>\$173.78</b>	<b>\$0.00</b>

## 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

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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	\$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	

TR11 - POINT PLEASANT TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,150.40	+	Real Estate	\$98,906.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$22.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$135.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$135.41	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,263.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$99,041.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$222.08
	<b>Total Amount Due</b>	<b>\$99,263.65</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$99,263.65</b>

Interest Distribution	
County Interest	\$216.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$216.86</b>

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
<b>Totals: 6 Distributions</b>	<b>\$99,041.57</b>
Interest Distribution Date	Amount
01/20/2026	\$216.86
<b>Totals: 1 Distributions</b>	<b>\$216.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$99,258.43</b>

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
<b>Totals</b>	<b>\$99,041.57</b>	<b>\$98,906.16</b>	<b>\$135.41</b>	<b>\$0.00</b>	<b>\$216.86</b>	<b>\$0.00</b>

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
<b>Totals 1 entries</b>			<b>\$135.41</b>

# Final Settlement Sheet

## Warren County

### TR12 - ELLISON TOWNSHIP R & B

**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
	<b>Adjusted Amount Due</b>	<b>\$148,576.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$148,576.12</b>

**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
	<b>Total Collected</b>	<b>\$148,467.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$109.04
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$148,576.12</b>

**Interest Distribution**

	County Interest	\$325.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$325.09</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$148,467.08</b>
Interest Distribution Date	Amount
01/20/2026	\$325.09
<b>Totals: 1 Distributions</b>	<b>\$325.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$148,792.17</b>

**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
<b>Totals</b>	<b>\$148,467.08</b>	<b>\$148,312.17</b>	<b>\$154.91</b>	<b>\$0.00</b>	<b>\$325.09</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$154.91</b>	

# Final Settlement Sheet

## Warren County

### TR13 - TOMPKINS TOWNSHIP R & B

**Current Year Taxes Due**

	Original Amount Due	\$147,239.31
+	Supplements	\$62.93
-	Cancellations	\$962.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$10,105.44)
+	Misc. Adjustments	\$449.69
	<b>Adjusted Amount Due</b>	<b>\$136,683.97</b>
+	Prior Year Real EstateTax	(\$364.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$136,319.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$111,936.95
+	Railroad	\$23,876.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$449.69
+	Prior Year Real Estate	(\$364.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$135,899.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$420.51
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$136,319.88</b>

**Interest Distribution**

	County Interest	\$297.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$297.57</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKWOOD	\$10,137.05	\$10,105.44
<b>Totals</b>	<b>\$10,137.05</b>	<b>\$10,105.44</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$135,899.37</b>
Interest Distribution Date	Amount
01/20/2026	\$297.57
<b>Totals: 1 Distributions</b>	<b>\$297.57</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$136,196.94</b>

**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
<b>Totals</b>	<b>\$135,899.37</b>	<b>\$135,577.00</b>	<b>\$322.37</b>	<b>\$0.00</b>	<b>\$297.57</b>	<b>\$0.00</b>

**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

Final Settlement Sheet  
Warren County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 14 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$56.69	13-309-003-00 RED 2023 by TBA
\$5.47	13-312-003-00 RED 2023 by TBA
\$1.62	13-312-004-00 RED 2023 by TBA
\$449.69	

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
	<b>Adjusted Amount Due</b>	<b>\$84,142.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$83,894.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$248.24
	<b>Total Amount Due</b>	<b>\$84,142.39</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$84,142.39</b>

Interest Distribution	
County Interest	\$183.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$183.70</b>

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
<b>Totals: 5 Distributions</b>	<b>\$83,894.15</b>
Interest Distribution Date	Amount
01/20/2026	\$183.70
<b>Totals: 1 Distributions</b>	<b>\$183.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$84,077.85</b>

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
<b>Totals</b>	<b>\$83,894.15</b>	<b>\$83,894.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.70</b>	<b>\$0.00</b>

## Warren County

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## TR15 - SUMNER TOWNSHIP R &amp; B

## 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
	<b>Adjusted Amount Due</b>	<b>\$113,529.20</b>
+	Prior Year Real EstateTax	(\$425.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$113,104.20</b>

## 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
	<b>Total Collected</b>	<b>\$112,973.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$130.49
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$113,104.20</b>

## Interest Distribution

	County Interest	\$247.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$247.37</b>

## Road and Bridge Summary

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

## 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
<b>Totals: 6 Distributions</b>	<b>\$112,973.71</b>
Interest Distribution Date	Amount
01/20/2026	\$247.37
<b>Totals: 1 Distributions</b>	<b>\$247.37</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$113,221.08</b>

## 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
<b>Totals</b>	<b>\$112,973.71</b>	<b>\$112,438.93</b>	<b>\$534.78</b>	<b>\$0.00</b>	<b>\$247.37</b>	<b>\$0.00</b>

## 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
	<b>Totals</b>	<b>8 entries</b>	<b>\$552.08</b>	



## Warren County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$129,253.20</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$129,253.20</b>

## 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
	<b>Total Collected</b>	<b>\$129,182.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$70.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$129,253.20</b>

## Interest Distribution

	County Interest	\$282.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$282.86</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$129,182.92</b>
Interest Distribution Date	Amount
01/20/2026	\$282.86
<b>Totals: 1 Distributions</b>	<b>\$282.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$129,465.78</b>

## 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
<b>Totals</b>	<b>\$129,182.92</b>	<b>\$129,028.21</b>	<b>\$154.71</b>	<b>\$0.00</b>	<b>\$282.86</b>	<b>\$0.00</b>

## 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
	<b>Totals</b>	<b>9 entries</b>	<b>\$154.71</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,150.87	+	Real Estate	\$102,972.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$106.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,043.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$102,972.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$71.07
	<b>Total Amount Due</b>	<b>\$103,043.91</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$103,043.91</b>

Interest Distribution	
County Interest	\$225.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$225.47</b>

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
<b>Totals: 5 Distributions</b>	<b>\$102,972.84</b>
Interest Distribution Date	Amount
01/20/2026	\$225.47
<b>Totals: 1 Distributions</b>	<b>\$225.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$103,198.31</b>

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
<b>Totals</b>	<b>\$102,972.84</b>	<b>\$102,972.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.47</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$72,414.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$72,414.70</b>

**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
	<b>Total Collected</b>	<b>\$72,411.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,414.70</b>

**Interest Distribution**

	County Interest	\$158.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$158.55</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$72,411.33</b>
Interest Distribution Date	Amount
01/20/2026	\$158.55
<b>Totals: 1 Distributions</b>	<b>\$158.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$72,569.88</b>

**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
<b>Totals</b>	<b>\$72,411.33</b>	<b>\$72,403.66</b>	<b>\$7.67</b>	<b>\$0.00</b>	<b>\$158.55</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$7.67</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$89,279.82</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$89,279.82</b>

**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
	<b>Total Collected</b>	<b>\$89,178.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$101.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$89,279.82</b>

**Interest Distribution**

	County Interest	\$195.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$195.27</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$89,178.54</b>
Interest Distribution Date	Amount
01/20/2026	\$195.27
<b>Totals: 1 Distributions</b>	<b>\$195.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$89,373.81</b>

**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
<b>Totals</b>	<b>\$89,178.54</b>	<b>\$89,001.46</b>	<b>\$177.08</b>	<b>\$0.00</b>	<b>\$195.27</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>5 entries</b>	<b>\$177.08</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,502.71	+	Real Estate	\$40,390.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$100.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.17	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,411.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$40,400.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11.51
	<b>Total Amount Due</b>	<b>\$40,411.94</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$40,411.94</b>

Interest Distribution	
County Interest	\$88.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$88.46</b>

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
<b>Totals: 6 Distributions</b>	<b>\$40,400.43</b>
Interest Distribution Date	Amount
01/20/2026	\$88.46
<b>Totals: 1 Distributions</b>	<b>\$88.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$40,488.89</b>

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
<b>Totals</b>	<b>\$40,400.43</b>	<b>\$40,390.26</b>	<b>\$10.17</b>	<b>\$0.00</b>	<b>\$88.46</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
<b>Totals 3 entries</b>		<b>\$10.17</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$50,832.14</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$50,832.14</b>

**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
	<b>Total Collected</b>	<b>\$50,788.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$43.41
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,832.14</b>

**Interest Distribution**

	County Interest	\$111.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$111.21</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$50,788.73</b>
Interest Distribution Date	Amount
01/20/2026	\$111.21
<b>Totals: 1 Distributions</b>	<b>\$111.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$50,899.94</b>

**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
<b>Totals</b>	<b>\$50,788.73</b>	<b>\$50,763.62</b>	<b>\$25.11</b>	<b>\$0.00</b>	<b>\$111.21</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$25.11</b>	

## Warren County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$88,342.04</b>
+	Prior Year Real EstateTax	(\$103.54)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$88,238.50</b>

## 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
	<b>Total Collected</b>	<b>\$88,206.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.18
+	Forfeited Tax	\$5.91
	<b>Total</b>	<b>\$88,238.50</b>

## Interest Distribution

	County Interest	\$193.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$193.14</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$88,206.41</b>
Interest Distribution Date	Amount
01/20/2026	\$193.14
<b>Totals: 1 Distributions</b>	<b>\$193.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$88,399.55</b>

## 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
<b>Totals</b>	<b>\$88,206.41</b>	<b>\$88,181.72</b>	<b>\$24.69</b>	<b>\$0.00</b>	<b>\$193.14</b>	<b>\$0.00</b>

## 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
	<b>Totals</b>	<b>4 entries</b>	<b>\$203.71</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$78,257.01</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$78,257.01</b>

**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
	<b>Total Collected</b>	<b>\$78,257.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$78,257.01</b>

**Interest Distribution**

	County Interest	\$171.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$171.35</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$78,257.01</b>
Interest Distribution Date	Amount
01/20/2026	\$171.35
<b>Totals: 1 Distributions</b>	<b>\$171.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$78,428.36</b>

**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
<b>Totals</b>	<b>\$78,257.01</b>	<b>\$78,186.91</b>	<b>\$70.10</b>	<b>\$0.00</b>	<b>\$171.35</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$70.08</b>	



# Final Settlement Sheet

## Warren County

### TT09 - MONMOUTH TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$183,770.35
+	Supplements	\$7.55
-	Cancellations	\$737.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$40.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,691.99
	<b>Adjusted Amount Due</b>	<b>\$184,772.75</b>
+	Prior Year Real Estate Tax	\$1,190.23
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$185,962.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$176,099.34
+	Railroad	\$6,175.42
+	Mobile Home	\$33.59
+	Misc. Adjustments	\$1,691.99
+	Prior Year Real Estate	\$1,190.23
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$185,190.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$762.51
+	Forfeited Tax	\$9.90
	<b>Total</b>	<b>\$185,962.98</b>

**Interest Distribution**

	County Interest	\$405.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$405.50</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$185,190.57</b>
Interest Distribution Date	Amount
01/20/2026	\$405.50
<b>Totals: 1 Distributions</b>	<b>\$405.50</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$185,596.07</b>

**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
<b>Totals</b>	<b>\$185,190.57</b>	<b>\$182,637.95</b>	<b>\$2,552.62</b>	<b>\$0.00</b>	<b>\$405.50</b>	<b>\$0.00</b>

**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

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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	\$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
<b>Totals 51 entries</b>			<b>\$1,691.99</b>	

## Warren County

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## TT10 - SPRING GROVE TOWNSHIP

## 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
	<b>Adjusted Amount Due</b>	<b>\$102,199.39</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$102,199.39</b>

## 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
	<b>Total Collected</b>	<b>\$101,947.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$252.36
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102,199.39</b>

## Interest Distribution

	County Interest	\$223.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$223.23</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$101,947.03</b>
Interest Distribution Date	Amount
01/20/2026	\$223.23
<b>Totals: 1 Distributions</b>	<b>\$223.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$102,170.26</b>

## 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
<b>Totals</b>	<b>\$101,947.03</b>	<b>\$101,418.31</b>	<b>\$528.72</b>	<b>\$0.00</b>	<b>\$223.23</b>	<b>\$0.00</b>

## 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

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Year	Source	Account Type	Amount	Adjustment Description
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

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## TT11 - POINT PLEASANT TOWNSHIP

## 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
	<b>Adjusted Amount Due</b>	<b>\$45,397.37</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,397.37</b>

## 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
	<b>Total Collected</b>	<b>\$45,295.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$101.57
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,397.37</b>

## Interest Distribution

	County Interest	\$99.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$99.18</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$45,295.80</b>
Interest Distribution Date	Amount
01/20/2026	\$99.18
<b>Totals: 1 Distributions</b>	<b>\$99.18</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$45,394.98</b>

## 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
<b>Totals</b>	<b>\$45,295.80</b>	<b>\$45,233.87</b>	<b>\$61.93</b>	<b>\$0.00</b>	<b>\$99.18</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

# 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
	<b>Adjusted Amount Due</b>	<b>\$113,294.32</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$113,294.32</b>

**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
	<b>Total Collected</b>	<b>\$113,211.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$83.15
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$113,294.32</b>

**Interest Distribution**

	County Interest	\$247.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$247.89</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$113,211.17</b>
Interest Distribution Date	Amount
01/20/2026	\$247.89
<b>Totals: 1 Distributions</b>	<b>\$247.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$113,459.06</b>

**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
<b>Totals</b>	<b>\$113,211.17</b>	<b>\$113,093.06</b>	<b>\$118.11</b>	<b>\$0.00</b>	<b>\$247.89</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$118.11</b>	

# Final Settlement Sheet

## Warren County

### TT13 - TOMPKINS TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$133,318.56
+	Supplements	\$56.99
-	Cancellations	\$871.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$407.20
	<b>Adjusted Amount Due</b>	<b>\$132,911.22</b>
+	Prior Year Real EstateTax	(\$326.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$132,584.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$110,503.88
+	Railroad	\$21,619.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$407.20
+	Prior Year Real Estate	(\$326.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$132,204.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$380.78
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$132,584.95</b>

**Interest Distribution**

	County Interest	\$289.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$289.48</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$132,204.17</b>
Interest Distribution Date	Amount
01/20/2026	\$289.48
<b>Totals: 1 Distributions</b>	<b>\$289.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$132,493.65</b>

**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
<b>Totals</b>	<b>\$132,204.17</b>	<b>\$131,888.50</b>	<b>\$315.67</b>	<b>\$0.00</b>	<b>\$289.48</b>	<b>\$0.00</b>

**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

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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	\$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	



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
	<b>Adjusted Amount Due</b>	<b>\$91,623.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$91,353.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$270.32
	<b>Total Amount Due</b>	<b>\$91,623.86</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$91,623.86</b>

Interest Distribution	
County Interest	\$200.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$200.03</b>

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
<b>Totals: 5 Distributions</b>	<b>\$91,353.54</b>
Interest Distribution Date	Amount
01/20/2026	\$200.03
<b>Totals: 1 Distributions</b>	<b>\$200.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$91,553.57</b>

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
<b>Totals</b>	<b>\$91,353.54</b>	<b>\$91,353.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.03</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$114,220.64</b>
+	Prior Year Real EstateTax	(\$413.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$113,806.74</b>

**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
	<b>Total Collected</b>	<b>\$113,679.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$127.17
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$113,806.74</b>

**Interest Distribution**

	County Interest	\$248.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$248.92</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$113,679.57</b>
Interest Distribution Date	Amount
01/20/2026	\$248.92
<b>Totals: 1 Distributions</b>	<b>\$248.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$113,928.49</b>

**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
<b>Totals</b>	<b>\$113,679.57</b>	<b>\$113,141.45</b>	<b>\$538.12</b>	<b>\$0.00</b>	<b>\$248.92</b>	<b>\$0.00</b>

**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

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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	\$15.73	15-306-002-10 RED 2023 by TBA
Totals	8 entries		\$538.12	

# Final Settlement Sheet

## Warren County

### U170 - BUSHNELL P C 170

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$154,979.49
+	Railroad	\$6,686.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$161,665.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$161,665.79</b>

**Interest Distribution**

	County Interest	\$353.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$353.99</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$161,665.79</b>
Interest Distribution Date	Amount
01/20/2026	\$353.99
<b>Totals: 1 Distributions</b>	<b>\$353.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$162,019.78</b>

**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
<b>Totals</b>	<b>\$161,665.79</b>	<b>\$161,665.74</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$353.99</b>	<b>\$0.00</b>

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

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

## Warren County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$1,183,945.42</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,183,945.42</b>

## 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
	<b>Total Collected</b>	<b>\$1,183,050.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$895.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,183,945.42</b>

## Interest Distribution

	County Interest	\$2,590.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,590.44</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$1,183,050.08</b>
Interest Distribution Date	Amount
01/20/2026	\$2,590.44
<b>Totals: 1 Distributions</b>	<b>\$2,590.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,185,640.52</b>

## 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
<b>Totals</b>	<b>\$1,183,050.08</b>	<b>\$1,180,764.08</b>	<b>\$2,286.00</b>	<b>\$0.00</b>	<b>\$2,590.44</b>	<b>\$0.00</b>

## 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

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## U235 - WEST CENTRAL CUSD 235

## 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
	<b>Adjusted Amount Due</b>	<b>\$230,162.41</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$230,162.41</b>

## 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
	<b>Total Collected</b>	<b>\$229,481.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$680.87
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$230,162.41</b>

## Interest Distribution

	County Interest	\$502.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$502.48</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$229,481.54</b>
Interest Distribution Date	Amount
01/20/2026	\$502.48
<b>Totals: 1 Distributions</b>	<b>\$502.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$229,984.02</b>

## 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
<b>Totals</b>	<b>\$229,481.54</b>	<b>\$229,156.41</b>	<b>\$325.13</b>	<b>\$0.00</b>	<b>\$502.48</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>1 entries</b>		<b>\$325.13</b>	



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## 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
	<b>Adjusted Amount Due</b>	<b>\$8,498,860.27</b>
+	Prior Year Real Estate Tax	\$44,932.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,543,793.26</b>

## 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
	<b>Total Collected</b>	<b>\$8,516,337.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$27,027.93
+	Forfeited Tax	\$427.61
	<b>Total</b>	<b>\$8,543,793.26</b>

## Interest Distribution

	County Interest	\$18,647.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18,647.64</b>

## 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
<b>Totals: 7 Distributions</b>	<b>\$8,516,337.72</b>
Interest Distribution Date	Amount
01/20/2026	\$18,647.64
<b>Totals: 1 Distributions</b>	<b>\$18,647.64</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,534,985.36</b>

## 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
<b>Totals</b>	<b>\$8,516,337.72</b>	<b>\$8,433,715.20</b>	<b>\$82,622.52</b>	<b>\$0.00</b>	<b>\$18,647.64</b>	<b>\$0.00</b>

## 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

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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	\$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
2024	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 59 entries</b>			<b>\$57,494.24</b>	

## Warren County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$2,067,430.94</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,067,430.94</b>

## 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
	<b>Total Collected</b>	<b>\$2,066,558.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$872.32
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,067,430.94</b>

## Interest Distribution

	County Interest	\$4,525.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,525.00</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$2,066,558.62</b>
Interest Distribution Date	Amount
01/20/2026	\$4,525.00
<b>Totals: 1 Distributions</b>	<b>\$4,525.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,071,083.62</b>

## 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
<b>Totals</b>	<b>\$2,066,558.62</b>	<b>\$2,064,831.72</b>	<b>\$1,726.90</b>	<b>\$0.00</b>	<b>\$4,525.00</b>	<b>\$0.00</b>

## 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

Final Settlement Sheet  
Warren County

Year	Source	Account Type	Amount	Adjustment Description
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	

## Warren County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$10,191,836.90</b>
+	Prior Year Real EstateTax	(\$14,218.04)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,177,618.86</b>

## 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
	<b>Total Collected</b>	<b>\$10,162,730.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$14,888.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,177,618.86</b>

## Interest Distribution

	County Interest	\$22,252.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22,252.64</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$10,162,730.58</b>
Interest Distribution Date	Amount
01/20/2026	\$22,252.64
<b>Totals: 1 Distributions</b>	<b>\$22,252.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,184,983.22</b>

## 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
<b>Totals</b>	<b>\$10,162,730.58</b>	<b>\$10,141,310.51</b>	<b>\$21,420.07</b>	<b>\$0.00</b>	<b>\$22,252.64</b>	<b>\$0.00</b>

## 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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 51 entries</b>			<b>\$22,411.49</b>	

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

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

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

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



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

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

# 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
	<b>Adjusted Amount Due</b>	<b>\$29,757.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,757.14</b>

**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
	<b>Total Collected</b>	<b>\$29,628.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$128.52
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,757.14</b>

**Interest Distribution**

	County Interest	\$64.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$64.88</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 6 Distributions</b>	<b>\$29,628.62</b>
Interest Distribution Date	Amount
01/20/2026	\$64.88
<b>Totals: 1 Distributions</b>	<b>\$64.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$29,693.50</b>

**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
<b>Totals</b>	<b>\$29,628.62</b>	<b>\$29,530.50</b>	<b>\$98.12</b>	<b>\$0.00</b>	<b>\$64.88</b>	<b>\$0.00</b>

**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
	<b>Totals 4 entries</b>		<b>\$72.58</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$1,095.84</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,095.84</b>

**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
	<b>Total Collected</b>	<b>\$1,095.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,095.84</b>

**Interest Distribution**

	County Interest	\$2.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENBUSH TOWNSHIP F	\$123.62	\$123.59
<b>Totals</b>	<b>\$123.62</b>	<b>\$123.59</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$1,095.84</b>
Interest Distribution Date	Amount
01/20/2026	\$2.40
<b>Totals: 1 Distributions</b>	<b>\$2.40</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,098.24</b>

**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
<b>Totals</b>	<b>\$1,095.84</b>	<b>\$1,095.60</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$2.40</b>	<b>\$0.00</b>

## Warren County

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## VCKW - VILLAGE OF KIRKWOOD

## Current Year Taxes Due

	Original Amount Due	\$52,302.08
+	Supplements	\$91.41
-	Cancellations	\$1,118.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,105.44
+	Misc. Adjustments	\$576.95
	<b>Adjusted Amount Due</b>	<b>\$61,957.39</b>
+	Prior Year Real Estate Tax	(\$525.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$61,431.67</b>

## Current Year Taxes Paid

+	Real Estate	\$56,086.47
+	Railroad	\$4,723.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$576.95
+	Prior Year Real Estate	(\$525.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,861.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$570.41
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,431.67</b>

## Interest Distribution

	County Interest	\$133.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$133.26</b>

## Road and Bridge Summary

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

## 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
<b>Totals: 6 Distributions</b>	<b>\$60,861.26</b>
Interest Distribution Date	Amount
01/20/2026	\$133.26
<b>Totals: 1 Distributions</b>	<b>\$133.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$60,994.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$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
<b>Totals</b>	<b>\$60,861.26</b>	<b>\$60,350.40</b>	<b>\$510.86</b>	<b>\$0.00</b>	<b>\$133.26</b>	<b>\$0.00</b>

## 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

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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	\$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	

# Final Settlement Sheet

## Warren County

### VCLY - VILLAGE OF LITTLE YORK

**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
	<b>Adjusted Amount Due</b>	<b>\$25,563.88</b>
+	Prior Year Real EstateTax	(\$505.43)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,058.45</b>

**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
	<b>Total Collected</b>	<b>\$24,925.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$132.63
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,058.45</b>

**Interest Distribution**

	County Interest	\$54.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.58</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 6 Distributions</b>	<b>\$24,925.82</b>
Interest Distribution Date	Amount
01/20/2026	\$54.58
<b>Totals: 1 Distributions</b>	<b>\$54.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$24,980.40</b>

**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
<b>Totals</b>	<b>\$24,925.82</b>	<b>\$24,221.08</b>	<b>\$704.74</b>	<b>\$0.00</b>	<b>\$54.58</b>	<b>\$0.00</b>

**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
	<b>Totals 6 entries</b>		<b>\$671.38</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$2,934,686.48</b>
+	Prior Year Real Estate Tax	\$30,460.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,965,147.08</b>

**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
	<b>Total Collected</b>	<b>\$2,950,348.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$14,585.76
+	Forfeited Tax	\$213.13
	<b>Total</b>	<b>\$2,965,147.08</b>

**Interest Distribution**

	County Interest	\$6,460.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,460.18</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 7 Distributions</b>	<b>\$2,950,348.19</b>
Interest Distribution Date	Amount
01/20/2026	\$6,460.18
<b>Totals: 1 Distributions</b>	<b>\$6,460.18</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,956,808.37</b>

**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
<b>Totals</b>	<b>\$2,950,348.19</b>	<b>\$2,899,582.92</b>	<b>\$50,765.27</b>	<b>\$0.00</b>	<b>\$6,460.18</b>	<b>\$0.00</b>

**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

## 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	\$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
<b>Totals 43 entries</b>			<b>\$31,527.39</b>	



## Warren County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$146,674.34</b>
+	Prior Year Real Estate Tax	(\$156.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$146,517.77</b>

## 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
	<b>Total Collected</b>	<b>\$146,410.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$87.35
+	Forfeited Tax	\$19.71
	<b>Total</b>	<b>\$146,517.77</b>

## Interest Distribution

	County Interest	\$320.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$320.59</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROSEVILLE TOWNSHIP R & B	\$33,476.28	\$33,464.11
<b>Totals</b>	<b>\$33,476.28</b>	<b>\$33,464.11</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$146,410.71</b>
Interest Distribution Date	Amount
01/20/2026	\$320.59
<b>Totals: 1 Distributions</b>	<b>\$320.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$146,731.30</b>

## 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
<b>Totals</b>	<b>\$146,410.71</b>	<b>\$146,269.46</b>	<b>\$141.25</b>	<b>\$0.00</b>	<b>\$320.59</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$597.21	WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
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
	<b>Totals</b>	<b>4 entries</b>	<b>\$679.56</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$331,583.22</b>
+	Prior Year Real Estate Tax	\$58,795.44
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$390,378.66</b>

**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
	<b>Total Collected</b>	<b>\$385,372.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,005.73
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$390,378.66</b>

**Interest Distribution**

	County Interest	\$843.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$843.82</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$385,372.93</b>
Interest Distribution Date	Amount
01/20/2026	\$843.82
<b>Totals: 1 Distributions</b>	<b>\$843.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$386,216.75</b>

**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
<b>Totals</b>	<b>\$385,372.93</b>	<b>\$320,480.55</b>	<b>\$64,892.38</b>	<b>\$0.00</b>	<b>\$843.82</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>10 entries</b>		<b>\$6,096.94</b>	

## Warren County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$137,905.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$137,905.56</b>

## 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
	<b>Total Collected</b>	<b>\$136,714.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,190.96
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$137,905.56</b>

## Interest Distribution

	County Interest	\$299.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$299.35</b>

## 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
<b>Totals: 5 Distributions</b>	<b>\$136,714.60</b>
Interest Distribution Date	Amount
01/20/2026	\$299.35
<b>Totals: 1 Distributions</b>	<b>\$299.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$137,013.95</b>

## Fund Summary

Fund	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
<b>Totals</b>	<b>\$136,714.60</b>	<b>\$135,927.64</b>	<b>\$786.96</b>	<b>\$0.00</b>	<b>\$299.35</b>	<b>\$0.00</b>

## 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
	<b>Totals</b>	<b>6 entries</b>	<b>\$786.96</b>	

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
	<b>Adjusted Amount Due</b>	<b>\$109,889.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$109,889.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$109,889.74</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$109,889.74</b>

Interest Distribution	
County Interest	\$240.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$240.62</b>

Distribution Summary	
Tax Distribution Date	Amount
08/11/2025	\$53,274.60
09/22/2025	\$1,670.27
11/05/2025	\$54,944.87
<b>Totals: 3 Distributions</b>	<b>\$109,889.74</b>
Interest Distribution Date	Amount
01/20/2026	\$240.62
<b>Totals: 1 Distributions</b>	<b>\$240.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$110,130.36</b>

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
<b>Totals</b>	<b>\$109,889.74</b>	<b>\$109,889.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.62</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$698,940.14	+	Real Estate	\$669,335.84
+	Supplements	\$426.56	+	Railroad	\$0.00
-	Cancellations	\$23,909.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,891.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,606.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,891.22	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$678,347.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,606.94)		<b>Total Collected</b>	<b>\$668,620.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,461.00
	<b>Total Amount Due</b>	<b>\$674,741.04</b>	+	Forfeited Tax	\$659.92
				<b>Total</b>	<b>\$674,741.04</b>

Interest Distribution	
County Interest	\$1,464.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,464.03</b>

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
<b>Totals: 6 Distributions</b>	<b>\$668,620.12</b>
Interest Distribution Date	Amount
01/20/2026	\$1,464.03
<b>Totals: 1 Distributions</b>	<b>\$1,464.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$670,084.15</b>

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
<b>Totals</b>	<b>\$668,620.12</b>	<b>\$665,728.90</b>	<b>\$2,891.22</b>	<b>\$0.00</b>	<b>\$1,464.03</b>	<b>\$0.00</b>

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			
Year	Source	Account Type	<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

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
	<b>Adjusted Amount Due</b>	<b>\$5,894.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$8.78		<b>Total Collected</b>	<b>\$5,890.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12.15
	<b>Total Amount Due</b>	<b>\$5,902.89</b>	+	Forfeited Tax	\$0.10
				<b>Total</b>	<b>\$5,902.89</b>
Interest Distribution					
	County Interest	\$12.90			
	Township Interest	\$0.00			
	<b>Total Interest</b>	<b>\$12.90</b>			

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
<b>Totals: 7 Distributions</b>	<b>\$5,890.64</b>
Interest Distribution Date	Amount
01/20/2026	\$12.90
<b>Totals: 1 Distributions</b>	<b>\$12.90</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,903.54</b>

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
<b>Totals</b>	<b>\$5,890.64</b>	<b>\$5,860.32</b>	<b>\$30.32</b>	<b>\$0.00</b>	<b>\$12.90</b>	<b>\$0.00</b>

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

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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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.03	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
<b>Totals 122 entries</b>			<b>\$23.02</b>	