

Warren County
C004 - VETERANS ASSISTANCE

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$63,007.85	+	Real Estate
+ Supplements	\$625.81	+	Railroad
- Cancellations	\$792.80	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$0.00	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$77.34	+	Prior Year Misc. Adjustments
Adjusted Amount Due	\$62,918.20	-	Abatements/Refunds
+ Prior Year Real Estate Tax	(\$61.50)	Total Collected	\$62,730.70
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$62,856.70	+ Forfeited Tax	
		Total	\$62,730.70

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
Totals: 5 Distributions	\$62,730.70
Grand Totals: 5 Distributions	\$62,730.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - VETERANS ASSISTANCE	\$62,730.70	\$62,318.55	\$412.15	\$0.00	\$0.00	\$0.00
Totals	\$62,730.70	\$62,318.55	\$412.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Warren County
C005 - MENTAL HEALTH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$525,215.11	+	Real Estate	\$498,830.73
+ Supplements	\$5,216.25	+	Railroad	\$23,942.12
- Cancellations	\$6,607.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$644.64
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$504.94)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$644.64	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$524,468.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$504.94)		Total Collected	\$522,912.55
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$523,963.11		+ Forfeited Tax	
			Total	\$522,912.55

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
Totals: 5 Distributions	\$522,912.55
Grand Totals: 5 Distributions	\$522,912.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$522,912.55	\$519,475.61	\$3,436.94	\$0.00	\$0.00	\$0.00
Totals	\$522,912.55	\$519,475.61	\$3,436.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Warren County
C006 - EXTENSION EDUC

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$68,004.48	+	Real Estate	\$64,588.15	
+ Supplements	\$675.43	+	Railroad	\$3,100.04	
- Cancellations	\$855.66	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$83.48	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.03)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$83.48	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$67,907.73		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$62.03)		Total Collected	\$67,709.64	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$67,845.70		+ Forfeited Tax		
			Total	\$67,709.64	

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
Totals: 5 Distributions	\$67,709.64
Grand Totals: 5 Distributions	\$67,709.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$67,709.64	\$67,263.04	\$446.60	\$0.00	\$0.00	\$0.00
Totals	\$67,709.64	\$67,263.04	\$446.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Warren County
CHWY - COUNTY HIGHWAY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$970,105.90	+	Real Estate	\$921,372.34	
+ Supplements	\$9,634.74	+	Railroad	\$44,222.56	
- Cancellations	\$12,205.27	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,190.66	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$902.35)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,190.66	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$968,726.03		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$902.35)		Total Collected	\$965,883.21	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$967,823.68		+ Forfeited Tax		
			Total	\$965,883.21	

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
Totals: 5 Distributions	\$965,883.21
Grand Totals: 5 Distributions	\$965,883.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$482,941.65	\$479,765.21	\$3,176.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$241,470.78	\$239,882.57	\$1,588.21	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$241,470.78	\$239,882.57	\$1,588.21	\$0.00	\$0.00	\$0.00
Totals	\$965,883.21	\$959,530.35	\$6,352.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Warren County
CS01 - AMBULANCE SERVICE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$145,012.32	+	Real Estate	\$133,573.42
+ Supplements	\$1,606.68	+	Railroad	\$10,648.20
- Cancellations	\$2,023.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$273.88
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$136.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$273.88	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,869.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$136.70)		Total Collected	\$144,358.80
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$144,732.60		+ Forfeited Tax	
			Total	\$144,358.80

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
Totals: 5 Distributions	\$144,358.80
Grand Totals: 5 Distributions	\$144,358.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$144,358.80	\$143,428.42	\$930.38	\$0.00	\$0.00	\$0.00
Totals	\$144,358.80	\$143,428.42	\$930.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Warren County
CT94 - COUNTY GENERAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,595,870.20	+	Real Estate	\$2,465,468.73
+ Supplements	\$25,781.28	+	Railroad	\$118,330.62
- Cancellations	\$32,659.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,186.13
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,400.50)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,186.13	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,592,178.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,400.50)		Total Collected	\$2,584,584.98
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$2,589,777.73		+ Forfeited Tax	
			Total	\$2,584,584.98

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
Totals: 5 Distributions	\$2,584,584.98
Grand Totals: 5 Distributions	\$2,584,584.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,278,769.89	\$1,270,358.44	\$8,411.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$248,962.75	\$247,325.13	\$1,637.62	\$0.00	\$0.00	\$0.00
020 - TB CARE	\$99,586.66	\$98,931.59	\$655.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,147.78	\$23,988.94	\$158.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,945.23	\$19,814.04	\$131.19	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$467,019.00	\$463,947.06	\$3,071.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$331,597.08	\$329,415.91	\$2,181.17	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,021.86	\$4,988.83	\$33.03	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$109,534.73	\$108,814.24	\$720.49	\$0.00	\$0.00	\$0.00
Totals	\$2,584,584.98	\$2,567,584.18	\$17,000.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Warren County
DD01 - CAMERON DRAIN DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,910.26	+	Real Estate	\$11,844.78
+ Supplements	\$428.34	+	Railroad	\$0.00
- Cancellations	\$428.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,910.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,844.78
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$11,910.26		+ Forfeited Tax	
			Total	\$11,844.78

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
Totals: 5 Distributions	\$11,844.78
Grand Totals: 5 Distributions	\$11,844.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,844.78	\$11,721.20	\$123.58	\$0.00	\$0.00	\$0.00
Totals	\$11,844.78	\$11,721.20	\$123.58	\$0.00	\$0.00	\$0.00

Warren County
FDAB - ABINGDON FIRE DIST

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$100,852.55	+	Real Estate	\$100,697.33
+ Supplements	\$1,199.47	+	Railroad	\$0.00
- Cancellations	\$1,309.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,743.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$100,697.33	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$100,743.02	+ Forfeited Tax		
		Total	\$100,697.33	

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$59,674.54
09/22/2025	\$5,013.31
11/05/2025	\$34,609.47
12/11/2025	\$1,154.55
12/31/2025	\$245.46
Totals: 5 Distributions	\$100,697.33
Grand Totals: 5 Distributions	\$100,697.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,006.98	\$60,858.27	\$148.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$737.11	\$735.31	\$1.80	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$8,305.21	\$8,284.97	\$20.24	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,343.39	\$1,340.12	\$3.27	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$33,404.43	\$33,323.00	\$81.43	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,099.79	\$-4,089.80	\$-9.99	\$0.00	\$0.00	\$0.00
Totals	\$100,697.33	\$100,451.87	\$245.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
FDAL - ALEXIS FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$230,762.16	+	Real Estate	\$229,496.19
+ Supplements	\$2,359.66	+	Railroad	\$0.00
- Cancellations	\$3,190.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$549.83)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$229,930.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$549.83)		Total Collected	\$228,946.36
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$229,381.06		+ Forfeited Tax	
			Total	\$228,946.36

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
Totals: 5 Distributions	\$228,946.36
Grand Totals: 5 Distributions	\$228,946.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,044.76	\$148,153.46	\$891.30	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$79,901.60	\$79,423.78	\$477.82	\$0.00	\$0.00	\$0.00
Totals	\$228,946.36	\$227,577.24	\$1,369.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
FDAV - AVON FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,913.51	+	Real Estate	\$68,956.05
+ Supplements	\$726.80	+	Railroad	\$858.60
- Cancellations	\$790.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,850.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,814.65
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$69,850.08		+ Forfeited Tax	
			Total	\$69,814.65

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
Totals: 5 Distributions	\$69,814.65
Grand Totals: 5 Distributions	\$69,814.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,814.65	\$69,650.70	\$163.95	\$0.00	\$0.00	\$0.00
Totals	\$69,814.65	\$69,650.70	\$163.95	\$0.00	\$0.00	\$0.00

Warren County
FDCW - CENTRAL WARREN FIRE

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$208,908.67	+	Real Estate	\$175,018.99
+ Supplements	\$2,479.52	+	Railroad	\$32,904.02
- Cancellations	\$3,143.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.47
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$127.25)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$35.47	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,280.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$127.25)		Total Collected	\$207,831.23
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$208,153.16		+ Forfeited Tax	
			Total	\$207,831.23

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
Totals: 5 Distributions	\$207,831.23
Grand Totals: 5 Distributions	\$207,831.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,634.14	\$206,102.20	\$531.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,197.09	\$1,194.01	\$3.08	\$0.00	\$0.00	\$0.00
Totals	\$207,831.23	\$207,296.21	\$535.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Warren County
FDLY - LITTLE YORK FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,873.66	+	Real Estate	\$86,761.28
+ Supplements	\$917.51	+	Railroad	\$0.00
- Cancellations	\$954.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$245.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,836.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$245.09)		Total Collected	\$86,516.19
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$86,591.17		+ Forfeited Tax	
			Total	\$86,516.19

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
Totals: 5 Distributions	\$86,516.19
Grand Totals: 5 Distributions	\$86,516.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,476.05	\$68,830.46	\$645.59	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$17,040.14	\$16,881.80	\$158.34	\$0.00	\$0.00	\$0.00
Totals	\$86,516.19	\$85,712.26	\$803.93	\$0.00	\$0.00	\$0.00

Warren County
FDRV - ROSEVILLE FIRE DST

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$650,800.94	+	Real Estate	\$639,497.41
+ Supplements	\$3,666.32	+	Railroad	\$9,518.04
- Cancellations	\$4,813.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$408.27
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$232.94)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$408.27	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$650,061.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$232.94)		Total Collected	\$649,190.78
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$649,828.77		+ Forfeited Tax	
			Total	\$649,190.78

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
Totals: 5 Distributions	\$649,190.78
Grand Totals: 5 Distributions	\$649,190.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283,108.83	\$280,708.01	\$2,400.82	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$124,243.45	\$123,189.84	\$1,053.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,588.07	\$3,557.64	\$30.43	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$28,649.45	\$28,406.50	\$242.95	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$36,511.13	\$36,201.51	\$309.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$173,089.85	\$171,622.02	\$1,467.83	\$0.00	\$0.00	\$0.00
Totals	\$649,190.78	\$643,685.52	\$5,505.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Warren County
FDSE - SEATON FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,795.61	+	Real Estate	\$6,738.36
+ Supplements	\$369.16	+	Railroad	\$0.00
- Cancellations	\$426.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,738.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,738.36
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$6,738.35		+ Forfeited Tax	
			Total	\$6,738.36

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,675.43	\$3,675.43	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$125.20	\$125.20	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,675.43	\$3,675.43	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-737.70	\$-737.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,738.36	\$6,738.36	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
J518 - CARL SANDBURG J C

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,860,357.33	+	Real Estate	\$2,716,666.43
+ Supplements	\$28,407.93	+	Railroad	\$130,390.12
- Cancellations	\$35,987.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,510.69
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,712.77)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,510.69	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,856,288.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,712.77)		Total Collected	\$2,847,854.47
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$2,853,576.00		+ Forfeited Tax	
			Total	\$2,847,854.47

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
Totals: 5 Distributions	\$2,847,854.47
Grand Totals: 5 Distributions	\$2,847,854.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$772,594.39	\$767,515.30	\$5,079.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,133.13	\$22,981.05	\$152.08	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$647,565.08	\$643,307.95	\$4,257.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,896.82	\$36,654.26	\$242.56	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-123,921.55	\$-123,106.87	\$-814.68	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$230,986.64	\$229,468.12	\$1,518.52	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$161,686.97	\$160,624.02	\$1,062.95	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$313,665.55	\$311,603.49	\$2,062.06	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$785,247.44	\$780,085.17	\$5,162.27	\$0.00	\$0.00	\$0.00
Totals	\$2,847,854.47	\$2,829,132.49	\$18,721.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Warren County
LY01 - LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$876,878.59	+	Real Estate	\$832,828.34	
+ Supplements	\$8,708.84	+	Railroad	\$39,972.76	
- Cancellations	\$11,032.42	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,076.26	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$825.04)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,076.26	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$875,631.27		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$825.04)		Total Collected	\$873,052.32	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$874,806.23		+ Forfeited Tax		
			Total	\$873,052.32	

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
Totals: 5 Distributions	\$873,052.32
Grand Totals: 5 Distributions	\$873,052.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$666,837.38	\$662,452.32	\$4,385.06	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,759.39	\$57,379.57	\$379.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$47,810.97	\$47,496.57	\$314.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,996.44	\$9,930.71	\$65.73	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$47,810.97	\$47,496.57	\$314.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,260.15	\$32,048.01	\$212.14	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,994.57	\$2,974.88	\$19.69	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7,582.45	\$7,532.59	\$49.86	\$0.00	\$0.00	\$0.00
Totals	\$873,052.32	\$867,311.22	\$5,741.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Warren County
MTA1 - MTA1 GRNBUSH, SWAN, PT PLSNT

12/31/2025 14:17

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

Fund Summary

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

Warren County
MTA4 - MTA4 ELLISON, TOMPKINS

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,901.27	+	Real Estate	\$6,905.24
+ Supplements	\$71.84	+	Railroad	\$949.90
- Cancellations	\$102.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.09
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.76)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,873.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11.76)		Total Collected	\$7,846.47
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$7,861.84		+ Forfeited Tax	
			Total	\$7,846.47

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
Totals: 5 Distributions	\$7,846.47
Grand Totals: 5 Distributions	\$7,846.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,846.47	\$7,793.54	\$52.93	\$0.00	\$0.00	\$0.00
Totals	\$7,846.47	\$7,793.54	\$52.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Warren County

12/31/2025 14:17

MTA6 - MTA6 FLOYD, COLDBROOK, KELLY, BERWICK

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

Fund Summary

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

Warren County
MTA7 - MTA7 LENOX, HALE, SUMNER

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,168.55	+	Real Estate	\$8,632.08
+ Supplements	\$184.35	+	Railroad	\$512.06
- Cancellations	\$197.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.82)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,155.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9.82)		Total Collected	\$9,134.32
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$9,145.39		+ Forfeited Tax	
			Total	\$9,134.32

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
Totals: 5 Distributions	\$9,134.32
Grand Totals: 5 Distributions	\$9,134.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,134.32	\$9,096.23	\$38.09	\$0.00	\$0.00	\$0.00
Totals	\$9,134.32	\$9,096.23	\$38.09	\$0.00	\$0.00	\$0.00

Warren County
MTA8 - MTA8 GRNBSH, SWAN, PT PLSNT, BRWCK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,646.01	+	Real Estate	\$16,533.82
+ Supplements	\$145.41	+	Railroad	\$72.60
- Cancellations	\$166.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,625.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,606.42
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$16,625.13		+ Forfeited Tax	
			Total	\$16,606.42

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
Totals: 5 Distributions	\$16,606.42
Grand Totals: 5 Distributions	\$16,606.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,606.42	\$16,553.34	\$53.08	\$0.00	\$0.00	\$0.00
Totals	\$16,606.42	\$16,553.34	\$53.08	\$0.00	\$0.00	\$0.00

Warren County
MTA9 - MTA9 FLOYD, COLDBROOK, KELLY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,005.58	+	Real Estate	\$6,337.74
+ Supplements	\$51.73	+	Railroad	\$644.98
- Cancellations	\$70.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,986.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,982.72
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$6,986.70		+ Forfeited Tax	
			Total	\$6,982.72

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
Totals: 5 Distributions	\$6,982.72
Grand Totals: 5 Distributions	\$6,982.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,982.72	\$6,960.03	\$22.69	\$0.00	\$0.00	\$0.00
Totals	\$6,982.72	\$6,960.03	\$22.69	\$0.00	\$0.00	\$0.00

Warren County
PKK - KIRKWOOD PARK DIST

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,005.13	+	Real Estate	\$21,368.90
+ Supplements	\$324.61	+	Railroad	\$3,356.66
- Cancellations	\$519.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.91
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$79.17)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$21.91	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,832.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$79.17)		Total Collected	\$24,668.30
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$24,753.42		+ Forfeited Tax	
			Total	\$24,668.30

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
Totals: 5 Distributions	\$24,668.30
Grand Totals: 5 Distributions	\$24,668.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,266.08	\$17,153.97	\$112.11	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,960.90	\$2,941.68	\$19.22	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,441.32	\$4,412.49	\$28.83	\$0.00	\$0.00	\$0.00
Totals	\$24,668.30	\$24,508.14	\$160.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Warren County
PKM - MONMOUTH PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$354,774.57	+	Real Estate	\$345,049.88
+ Supplements	\$3,614.38	+	Railroad	\$6,562.08
- Cancellations	\$4,955.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,904.11
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$393.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,904.11	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$355,337.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$393.09)		Total Collected	\$353,122.98
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$354,944.41		+ Forfeited Tax	
			Total	\$353,122.98

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
Totals: 5 Distributions	\$353,122.98
Grand Totals: 5 Distributions	\$353,122.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,068.43	\$92,921.79	\$1,146.64	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$46,432.13	\$45,866.15	\$565.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$27,872.35	\$27,532.60	\$339.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,703.22	\$4,645.89	\$57.33	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$79,628.90	\$78,658.27	\$970.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,866.79	\$29,502.73	\$364.06	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$70,551.16	\$69,691.18	\$859.98	\$0.00	\$0.00	\$0.00
Totals	\$353,122.98	\$348,818.61	\$4,304.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Warren County

12/31/2025 14:17

SDSL - LITTLE SWAN LAKE SANITARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,699.90	+	Real Estate	\$27,632.93
+ Supplements	\$571.16	+	Railroad	\$0.00
- Cancellations	\$609.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,661.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$27,632.93	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$27,661.68	+ Forfeited Tax		
		Total	\$27,632.93	

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
Totals: 5 Distributions	\$27,632.93
Grand Totals: 5 Distributions	\$27,632.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,632.93	\$27,509.90	\$123.03	\$0.00	\$0.00	\$0.00
Totals	\$27,632.93	\$27,509.90	\$123.03	\$0.00	\$0.00	\$0.00

Warren County
TC01 - GREENBUSH CEMETERY-01

12/31/2025 14:17

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

Fund Summary

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

Warren County
TC02 - BERWICK CEMETERY-02

12/31/2025 14:17

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

Fund Summary

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

Warren County
TC07 - ROSEVILLE CEMETERY-07

12/31/2025 14:17

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

Fund Summary

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

Settlement Sheet
Warren County
TC08 - LENOX CEMETERY-08

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

Fund Summary

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

Warren County
TC12 - ELLISON CEMETERY-12

12/31/2025 14:17

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

Fund Summary

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

Warren County
TC15 - SUMNER CEMETERY-15

12/31/2025 14:17

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

Fund Summary

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

Warren County

TR01 - GREENBUSH TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$163,950.22	+	Real Estate	\$161,415.16	
+ Supplements	\$1,829.29	+	Railroad	\$2,162.68	
- Cancellations	\$1,988.95	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$123.44)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$163,667.12		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$163,577.84	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$163,667.12		+ Forfeited Tax		
			Total	\$163,577.84	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AVON	\$123.47	\$123.44
Totals	\$123.47	\$123.44

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
Totals: 5 Distributions	\$163,577.84
Grand Totals: 5 Distributions	\$163,577.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,227.35	\$89,002.29	\$225.06	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,032.91	\$13,000.03	\$32.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,257.34	\$48,135.61	\$121.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,384.01	\$9,360.34	\$23.67	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,676.23	\$3,666.96	\$9.27	\$0.00	\$0.00	\$0.00
Totals	\$163,577.84	\$163,165.23	\$412.61	\$0.00	\$0.00	\$0.00

Warren County

12/31/2025 14:17

TR02 - BERWICK TOWNSHIP R & B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,542.02	+	Real Estate	\$67,425.43
+ Supplements	\$1,052.00	+	Railroad	\$0.00
- Cancellations	\$1,122.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,471.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$67,425.43	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$67,471.96	+ Forfeited Tax		
		Total	\$67,425.43	

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$40,841.45
09/22/2025	\$2,653.95
11/05/2025	\$22,745.38
12/11/2025	\$1,074.05
12/31/2025	\$110.60
Totals: 5 Distributions	\$67,425.43
Grand Totals: 5 Distributions	\$67,425.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,381.85	\$54,292.64	\$89.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,226.92	\$7,215.07	\$11.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,816.66	\$5,807.12	\$9.54	\$0.00	\$0.00	\$0.00
Totals	\$67,425.43	\$67,314.83	\$110.60	\$0.00	\$0.00	\$0.00

Warren County
TR03 - FLOYD TOWNSHIP R & B

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$114,956.40	+	Real Estate	\$109,989.03
+ Supplements	\$252.82	+	Railroad	\$4,753.88
- Cancellations	\$460.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$114,748.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,742.91
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$114,748.24		+ Forfeited Tax	
			Total	\$114,742.91

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
Totals: 5 Distributions	\$114,742.91
Grand Totals: 5 Distributions	\$114,742.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,641.45	\$58,455.25	\$186.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,081.07	\$10,049.06	\$32.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,665.33	\$33,558.43	\$106.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,294.81	\$6,274.82	\$19.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$553.98	\$552.22	\$1.76	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,506.27	\$5,488.79	\$17.48	\$0.00	\$0.00	\$0.00
Totals	\$114,742.91	\$114,378.57	\$364.34	\$0.00	\$0.00	\$0.00

Warren County
TR04 - COLDBROOK TOWNSHIP R & B

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,890.16	+	Real Estate	\$79,963.56
+ Supplements	\$165.09	+	Railroad	\$18,471.42
- Cancellations	\$508.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,547.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$98,434.98	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$98,547.02	+ Forfeited Tax		
		Total	\$98,434.98	

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
Totals: 5 Distributions	\$98,434.98
Grand Totals: 5 Distributions	\$98,434.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,519.34	\$75,429.08	\$90.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,067.72	\$14,050.91	\$16.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,847.92	\$8,837.35	\$10.57	\$0.00	\$0.00	\$0.00
Totals	\$98,434.98	\$98,317.34	\$117.64	\$0.00	\$0.00	\$0.00

Warren County
TR05 - KELLY TOWNSHIP R & B

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,885.60	+	Real Estate	\$44,760.97
+ Supplements	\$1,023.34	+	Railroad	\$0.00
- Cancellations	\$1,135.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,773.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,760.97
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$44,773.73		+ Forfeited Tax	
			Total	\$44,760.97

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
Totals: 5 Distributions	\$44,760.97
Grand Totals: 5 Distributions	\$44,760.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,125.32	\$26,945.09	\$180.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,599.48	\$8,542.34	\$57.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,714.04	\$4,682.72	\$31.32	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,322.13	\$4,293.41	\$28.72	\$0.00	\$0.00	\$0.00
Totals	\$44,760.97	\$44,463.56	\$297.41	\$0.00	\$0.00	\$0.00

Warren County
TR06 - SWAN TOWNSHIP R & B

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,059.19	+	Real Estate	\$67,750.93
+ Supplements	\$397.60	+	Railroad	\$0.00
- Cancellations	\$647.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,808.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,750.93
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$67,808.88		+ Forfeited Tax	
			Total	\$67,750.93

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
Totals: 5 Distributions	\$67,750.93
Grand Totals: 5 Distributions	\$67,750.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,878.72	\$36,693.05	\$185.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,295.13	\$1,288.61	\$6.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,816.05	\$18,721.32	\$94.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,781.94	\$5,752.83	\$29.11	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,986.81	\$2,971.77	\$15.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,992.28	\$1,982.25	\$10.03	\$0.00	\$0.00	\$0.00
Totals	\$67,750.93	\$67,409.83	\$341.10	\$0.00	\$0.00	\$0.00

Warren County
TR07 - ROSEVILLE TOWNSHIP R & B

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$258,122.21	+	Real Estate	\$223,835.84
+ Supplements	\$1,545.54	+	Railroad	\$0.54
- Cancellations	\$2,221.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$522.90
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$260.74)
+/- Road & Bridge Transfer	(\$33,454.74)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$522.90	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$224,514.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$260.74)		Total Collected	\$224,098.54
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$224,253.98		+ Forfeited Tax	
			Total	\$224,098.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROSEVILLE	\$33,466.92	\$33,454.74
Totals	\$33,466.92	\$33,454.74

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
Totals: 5 Distributions	\$224,098.54
Grand Totals: 5 Distributions	\$224,098.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$140,884.35	\$138,823.87	\$2,060.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,356.37	\$15,131.78	\$224.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,620.85	\$43,968.26	\$652.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,822.28	\$9,678.63	\$143.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,336.97	\$1,317.42	\$19.55	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$12,077.72	\$11,901.08	\$176.64	\$0.00	\$0.00	\$0.00
Totals	\$224,098.54	\$220,821.04	\$3,277.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Warren County
TR08 - LENOX TOWNSHIP R & B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$147,978.13	+	Real Estate	\$130,436.92
+ Supplements	\$3,267.63	+	Railroad	\$17,403.68
- Cancellations	\$3,405.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$147,840.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$147,840.60
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$147,840.61	+ Forfeited Tax		
			Total	\$147,840.60

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
Totals: 5 Distributions	\$147,840.60
Grand Totals: 5 Distributions	\$147,840.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,964.72	\$85,865.97	\$98.75	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,616.57	\$13,600.93	\$15.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,726.40	\$38,681.92	\$44.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,532.91	\$9,521.96	\$10.95	\$0.00	\$0.00	\$0.00
Totals	\$147,840.60	\$147,670.78	\$169.82	\$0.00	\$0.00	\$0.00

Warren County
TR09 - MONMOUTH TOWNSHIP R & B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$273,054.05	+	Real Estate	\$203,438.31
+ Supplements	\$1,545.89	+	Railroad	\$8,073.72
- Cancellations	\$2,624.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,056.87
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$430.41)
+/- Road & Bridge Transfer	(\$59,196.72)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,056.87	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$213,835.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$430.41)		Total Collected	\$212,138.49
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$213,405.05		+ Forfeited Tax	
			Total	\$212,138.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MONMOUTH	\$59,448.78	\$59,196.72
Totals	\$59,448.78	\$59,196.72

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$119,841.49
09/22/2025	\$24,393.67
11/05/2025	\$62,566.74
12/11/2025	\$3,338.90
12/31/2025	\$1,997.69
Totals: 5 Distributions	\$212,138.49
Grand Totals: 5 Distributions	\$212,138.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$104,990.11	\$104,005.73	\$984.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$61,205.37	\$60,626.55	\$578.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,757.38	\$39,381.39	\$375.99	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$6,185.63	\$6,127.13	\$58.50	\$0.00	\$0.00	\$0.00
Totals	\$212,138.49	\$210,140.80	\$1,997.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Warren County
TR10 - SPRING GROVE TOWNSHIP R & B

12/31/2025 14:17

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$84,195.37		Real Estate	\$78,955.37	
+ Supplements	\$496.06		Railroad	\$0.00	
- Cancellations	\$620.25		Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00		Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$4,899.47)		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$79,171.71		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,955.37	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$79,171.71		+ Forfeited Tax		
			Total	\$78,955.37	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALEXIS	\$4,911.70	\$4,899.47
Totals	\$4,911.70	\$4,899.47

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
Totals: 5 Distributions	\$78,955.37
Grand Totals: 5 Distributions	\$78,955.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,858.23	\$66,249.32	\$608.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,844.34	\$2,818.43	\$25.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,252.80	\$9,168.53	\$84.27	\$0.00	\$0.00	\$0.00
Totals	\$78,955.37	\$78,236.28	\$719.09	\$0.00	\$0.00	\$0.00

Warren County
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	\$307.10	+	Railroad	\$0.00
- Cancellations	\$329.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,128.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$98,906.16	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$99,128.24	+ Forfeited Tax		
		Total	\$98,906.16	

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
Totals: 5 Distributions	\$98,906.16
Grand Totals: 5 Distributions	\$98,906.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$84,771.77	\$84,442.02	\$329.75	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,057.61	\$6,034.05	\$23.56	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$6,137.92	\$6,114.04	\$23.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,938.86	\$1,931.32	\$7.54	\$0.00	\$0.00	\$0.00
Totals	\$98,906.16	\$98,521.43	\$384.73	\$0.00	\$0.00	\$0.00

Warren County
TR12 - ELLISON TOWNSHIP R & B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$148,563.18	+	Real Estate	\$138,700.17
+ Supplements	\$374.90	+	Railroad	\$9,612.00
- Cancellations	\$516.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,421.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$148,312.17
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$148,421.21	+ Forfeited Tax		
			Total	\$148,312.17

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
Totals: 5 Distributions	\$148,312.17
Grand Totals: 5 Distributions	\$148,312.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,774.89	\$83,062.58	\$712.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,935.42	\$11,833.94	\$101.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,699.32	\$37,378.78	\$320.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,920.30	\$7,852.96	\$67.34	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$6,982.24	\$6,922.87	\$59.37	\$0.00	\$0.00	\$0.00
Totals	\$148,312.17	\$147,051.13	\$1,261.04	\$0.00	\$0.00	\$0.00

Warren County
TR13 - TOMPKINS TOWNSHIP R & B

12/31/2025 14:17

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$147,239.31	+	Real Estate	\$112,856.11	
+ Supplements	\$1,906.38	+	Railroad	\$22,955.71	
- Cancellations	\$2,745.92	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$101.10	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$335.92)	
+/- Road & Bridge Transfer	(\$10,079.22)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$101.10	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$136,421.65		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$335.92)		Total Collected	\$135,577.00	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$136,085.73		+ Forfeited Tax		
			Total	\$135,577.00	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKWOOD	\$10,110.83	\$10,079.22
Totals	\$10,110.83	\$10,079.22

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
Totals: 5 Distributions	\$135,577.00
Grand Totals: 5 Distributions	\$135,577.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,426.00	\$72,039.36	\$386.64	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,638.60	\$14,559.49	\$79.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,944.79	\$45,696.50	\$248.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,236.90	\$1,230.21	\$6.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,330.71	\$1,323.51	\$7.20	\$0.00	\$0.00	\$0.00
Totals	\$135,577.00	\$134,849.07	\$727.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Warren County
TR14 - HALE TOWNSHIP R & B

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,293.52	+	Real Estate	\$81,950.43
+ Supplements	\$2,236.88	+	Railroad	\$1,943.72
- Cancellations	\$2,388.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,142.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,894.15
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$84,142.37		+ Forfeited Tax	
			Total	\$83,894.15

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$56,061.74
09/22/2025	\$6,526.13
11/05/2025	\$20,035.70
12/11/2025	\$953.01
12/31/2025	\$317.57
Totals: 5 Distributions	\$83,894.15
Grand Totals: 5 Distributions	\$83,894.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,708.39	\$66,455.87	\$252.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,107.97	\$10,069.71	\$38.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,077.79	\$7,051.00	\$26.79	\$0.00	\$0.00	\$0.00
Totals	\$83,894.15	\$83,576.58	\$317.57	\$0.00	\$0.00	\$0.00

Warren County
TR15 - SUMNER TOWNSHIP R & B

12/31/2025 14:17

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$116,850.11		Real Estate	\$112,850.66	
+ Supplements	\$1,163.74		Railroad	\$0.00	
- Cancellations	\$1,375.87		Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00		Prior Year Real Estate	(\$411.73)	
+/- Road & Bridge Transfer	(\$3,636.70)		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$113,001.28		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$411.73)		Total Collected	\$112,438.93	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$112,589.55		+ Forfeited Tax		
			Total	\$112,438.93	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LITTLE YORK	\$3,640.77	\$3,636.70
Totals	\$3,640.77	\$3,636.70

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
Totals: 5 Distributions	\$112,438.93
Grand Totals: 5 Distributions	\$112,438.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,186.00	\$57,658.42	\$527.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,368.00	\$9,283.06	\$84.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,627.11	\$32,331.27	\$295.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,559.66	\$6,500.18	\$59.48	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,698.16	\$5,646.49	\$51.67	\$0.00	\$0.00	\$0.00
Totals	\$112,438.93	\$111,419.42	\$1,019.51	\$0.00	\$0.00	\$0.00

Warren County
TT01 - GREENBUSH TOWNSHIP

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$129,224.43	+	Real Estate	\$127,323.61
+ Supplements	\$1,442.92	+	Railroad	\$1,704.60
- Cancellations	\$1,568.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,098.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$129,028.21	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$129,098.48	+ Forfeited Tax		
		Total	\$129,028.21	

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
Totals: 5 Distributions	\$129,028.21
Grand Totals: 5 Distributions	\$129,028.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,227.62	\$105,959.66	\$267.96	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,816.68	\$15,776.78	\$39.90	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$6,600.19	\$6,583.54	\$16.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$383.72	\$382.75	\$0.97	\$0.00	\$0.00	\$0.00
Totals	\$129,028.21	\$128,702.73	\$325.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT02 - BERWICK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$103,150.87	+	Real Estate	\$102,972.84
+ Supplements	\$1,606.63	+	Railroad	\$0.00
- Cancellations	\$1,713.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,043.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,972.84
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$103,043.91		+ Forfeited Tax	
			Total	\$102,972.84

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$62,373.62
09/22/2025	\$4,053.07
11/05/2025	\$34,736.94
12/11/2025	\$1,640.29
12/31/2025	\$168.92
Totals: 5 Distributions	\$102,972.84
Grand Totals: 5 Distributions	\$102,972.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,092.67	\$73,971.12	\$121.55	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,504.28	\$16,477.21	\$27.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$810.29	\$808.96	\$1.33	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,794.70	\$5,785.19	\$9.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,373.46	\$4,366.29	\$7.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,397.44	\$1,395.15	\$2.29	\$0.00	\$0.00	\$0.00
Totals	\$102,972.84	\$102,803.92	\$168.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT03 - FLOYD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$72,538.37	+	Real Estate	\$69,403.92	
+ Supplements	\$159.54	+	Railroad	\$2,999.74	
- Cancellations	\$290.89	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$72,407.02		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,403.66	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$72,407.02		+ Forfeited Tax		
			Total	\$72,403.66	

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
Totals: 5 Distributions	\$72,403.66
Grand Totals: 5 Distributions	\$72,403.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,026.26	\$65,816.61	\$209.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$462.38	\$460.91	\$1.47	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,952.28	\$4,936.55	\$15.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$962.74	\$959.68	\$3.06	\$0.00	\$0.00	\$0.00
Totals	\$72,403.66	\$72,173.75	\$229.91	\$0.00	\$0.00	\$0.00

TT04 - COLDBROOK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,413.00	+	Real Estate	\$72,300.26
+ Supplements	\$149.27	+	Railroad	\$16,701.20
- Cancellations	\$459.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,102.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$89,001.46	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$89,102.74	+ Forfeited Tax		
		Total	\$89,001.46	

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
Totals: 5 Distributions	\$89,001.46
Grand Totals: 5 Distributions	\$89,001.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,406.65	\$87,302.19	\$104.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,594.81	\$1,592.90	\$1.91	\$0.00	\$0.00	\$0.00
Totals	\$89,001.46	\$88,895.09	\$106.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT05 - KELLY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$40,502.71	+	Real Estate	\$40,390.26	
+ Supplements	\$923.42	+	Railroad	\$0.00	
- Cancellations	\$1,024.35	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$40,401.78		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,390.26	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$40,401.78		+ Forfeited Tax		
			Total	\$40,390.26	

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
Totals: 5 Distributions	\$40,390.26
Grand Totals: 5 Distributions	\$40,390.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,242.99	\$34,015.48	\$227.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$860.32	\$854.60	\$5.72	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,793.71	\$2,775.15	\$18.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,493.24	\$2,476.67	\$16.57	\$0.00	\$0.00	\$0.00
Totals	\$40,390.26	\$40,121.90	\$268.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT06 - SWAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,994.58	+	Real Estate	\$50,763.62
+ Supplements	\$297.91	+	Railroad	\$0.00
- Cancellations	\$485.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,807.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,763.62
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$50,807.03		+ Forfeited Tax	
			Total	\$50,763.62

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
Totals: 5 Distributions	\$50,763.62
Grand Totals: 5 Distributions	\$50,763.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,308.77	\$42,095.75	\$213.02	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,927.29	\$2,912.55	\$14.74	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,986.78	\$2,971.74	\$15.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,489.55	\$2,477.02	\$12.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$51.23	\$50.97	\$0.26	\$0.00	\$0.00	\$0.00
Totals	\$50,763.62	\$50,508.03	\$255.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT07 - ROSEVILLE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,377.46	+	Real Estate	\$88,106.05
+ Supplements	\$634.89	+	Railroad	\$0.18
- Cancellations	\$874.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$179.03
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$103.54)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$179.03	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,317.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$103.54)		Total Collected	\$88,181.72
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$88,213.84		+ Forfeited Tax	
			Total	\$88,181.72

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
Totals: 5 Distributions	\$88,181.72
Grand Totals: 5 Distributions	\$88,181.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,934.41	\$61,028.62	\$905.79	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$24,799.26	\$24,436.57	\$362.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,448.05	\$1,426.87	\$21.18	\$0.00	\$0.00	\$0.00
Totals	\$88,181.72	\$86,892.06	\$1,289.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$179.03 WCHA 10% OF ROSEVILLE UNITS CK#42859 by TBA
Totals	1 entries		\$179.03

Settlement Sheet
Warren County
TT08 - LENOX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$78,259.66	+	Real Estate	\$68,982.83	
+ Supplements	\$1,728.11	+	Railroad	\$9,204.10	
- Cancellations	\$1,800.84	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$78,186.93		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,186.93	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$78,186.93		+ Forfeited Tax		
			Total	\$78,186.93	

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
Totals: 5 Distributions	\$78,186.91
Grand Totals: 5 Distributions	\$78,186.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,841.69	\$51,782.14	\$59.54	\$0.01	\$0.00	\$0.00
017 - CEMETERY	\$6,542.52	\$6,535.00	\$7.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,431.76	\$1,430.12	\$1.64	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$10,414.89	\$10,402.93	\$11.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,841.51	\$6,833.65	\$7.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,114.56	\$1,113.28	\$1.27	\$0.01	\$0.00	\$0.00
Totals	\$78,186.93	\$78,097.12	\$89.79	\$0.02	\$0.00	\$0.00

Warren County

12/31/2025 14:17

TT09 - MONMOUTH TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$183,770.35	+	Real Estate	\$176,099.37
+ Supplements	\$1,539.09	+	Railroad	\$6,175.42
- Cancellations	\$2,269.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$711.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$374.27)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$711.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$183,751.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$374.27)		Total Collected	\$182,611.83
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$183,377.18		+ Forfeited Tax	
			Total	\$182,611.83

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
Totals: 5 Distributions	\$182,611.83
Grand Totals: 5 Distributions	\$182,611.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,695.30	\$159,175.66	\$1,519.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21,916.53	\$21,709.27	\$207.26	\$0.00	\$0.00	\$0.00
Totals	\$182,611.83	\$180,884.93	\$1,726.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Warren County
TT10 - SPRING GROVE TOWNSHIP

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$101,830.18	+	Real Estate	\$101,418.31
+ Supplements	\$637.22	+	Railroad	\$0.00
- Cancellations	\$796.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,670.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$101,418.31	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$101,670.67	+ Forfeited Tax		
		Total	\$101,418.31	

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
Totals: 5 Distributions	\$101,418.31
Grand Totals: 5 Distributions	\$101,418.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,493.48	\$80,751.29	\$742.19	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$8,167.21	\$8,092.83	\$74.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,779.31	\$5,726.68	\$52.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,978.31	\$5,923.86	\$54.45	\$0.00	\$0.00	\$0.00
Totals	\$101,418.31	\$100,494.66	\$923.65	\$0.00	\$0.00	\$0.00

Warren County
TT11 - POINT PLEASANT TOWNSHIP

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,345.57	+	Real Estate	\$45,233.87
+ Supplements	\$140.45	+	Railroad	\$0.00
- Cancellations	\$150.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,335.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$45,233.87	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$45,335.44	+ Forfeited Tax		
		Total	\$45,233.87	

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
Totals: 5 Distributions	\$45,233.87
Grand Totals: 5 Distributions	\$45,233.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,915.54	\$34,779.72	\$135.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,339.01	\$1,333.80	\$5.21	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,990.21	\$3,974.69	\$15.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,990.21	\$3,974.69	\$15.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$998.90	\$995.01	\$3.89	\$0.00	\$0.00	\$0.00
Totals	\$45,233.87	\$45,057.91	\$175.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT12 - ELLISON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$113,284.47	+	Real Estate	\$105,763.58
+ Supplements	\$285.88	+	Railroad	\$7,329.48
- Cancellations	\$394.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,176.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,093.06
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$113,176.22		+ Forfeited Tax	
			Total	\$113,093.06

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
Totals: 5 Distributions	\$113,093.06
Grand Totals: 5 Distributions	\$113,093.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,810.54	\$83,097.92	\$712.62	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$17,082.04	\$16,936.80	\$145.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,062.28	\$1,053.25	\$9.03	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,194.17	\$4,158.51	\$35.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,428.43	\$6,373.77	\$54.66	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$515.60	\$511.22	\$4.38	\$0.00	\$0.00	\$0.00
Totals	\$113,093.06	\$112,131.47	\$961.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT13 - TOMPKINS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$133,318.56	+	Real Estate	\$110,503.87	
+ Supplements	\$1,873.96	+	Railroad	\$21,619.36	
- Cancellations	\$2,688.50	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$91.54	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$326.27)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$91.54	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$132,595.56	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$326.27)		Total Collected	\$131,888.50	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$132,269.29		+ Forfeited Tax		
			Total	\$131,888.50	

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
Totals: 5 Distributions	\$131,888.50
Grand Totals: 5 Distributions	\$131,888.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,804.33	\$108,216.33	\$588.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,817.12	\$3,796.49	\$20.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$945.63	\$940.52	\$5.11	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$16,358.12	\$16,269.71	\$88.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,963.30	\$1,952.69	\$10.61	\$0.00	\$0.00	\$0.00
Totals	\$131,888.50	\$131,175.74	\$712.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Warren County
TT14 - HALE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,788.44	+	Real Estate	\$89,236.98
+ Supplements	\$2,435.75	+	Railroad	\$2,116.56
- Cancellations	\$2,600.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,623.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,353.54
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$91,623.86		+ Forfeited Tax	
			Total	\$91,353.54

Distribution Summary

Tax Distribution Date	Amount
08/11/2025	\$61,046.31
09/22/2025	\$7,106.40
11/05/2025	\$21,817.26
12/11/2025	\$1,037.75
12/31/2025	\$345.82
Totals: 5 Distributions	\$91,353.54
Grand Totals: 5 Distributions	\$91,353.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,963.28	\$90,618.94	\$344.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$390.26	\$388.78	\$1.48	\$0.00	\$0.00	\$0.00
Totals	\$91,353.54	\$91,007.72	\$345.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT15 - SUMNER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$113,895.96	+	Real Estate	\$113,555.35
+ Supplements	\$1,171.00	+	Railroad	\$0.00
- Cancellations	\$1,384.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$413.90)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,682.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$413.90)		Total Collected	\$113,141.45
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$113,268.62		+ Forfeited Tax	
			Total	\$113,141.45

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
Totals: 5 Distributions	\$113,141.45
Grand Totals: 5 Distributions	\$113,141.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,442.69	\$83,677.04	\$765.65	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,431.13	\$9,345.62	\$85.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$885.90	\$877.87	\$8.03	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,126.03	\$4,088.62	\$37.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,928.04	\$9,838.02	\$90.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,089.55	\$1,079.67	\$9.88	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,238.11	\$3,208.75	\$29.36	\$0.00	\$0.00	\$0.00
Totals	\$113,141.45	\$112,115.59	\$1,025.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
U170 - BUSHNELL P C 170

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,641.81	\$93,641.81	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,817.63	\$9,817.63	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,721.75	\$16,721.74	\$0.00	\$0.01	\$0.00	\$0.00
005 - I.M.R.F.	\$2,532.98	\$2,532.98	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,688.75	\$6,688.75	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,672.12	\$1,672.11	\$0.00	\$0.01	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,672.12	\$1,672.11	\$0.00	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,337.78	\$1,337.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$17,007.09	\$17,007.08	\$0.00	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,901.64	\$8,901.64	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,672.12	\$1,672.11	\$0.00	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$161,665.79	\$161,665.74	\$0.00	\$0.05	\$0.00	\$0.00

Warren County

12/31/2025 14:17

U176 - ABINGDON-AVON CUSD #276 BOND

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

Fund Summary

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

Warren County
U205 - GALESBURG SCHOOL CUSD 205

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,187,093.70	+	Real Estate	\$1,110,214.26
+ Supplements	\$4,139.12	+	Railroad	\$70,549.82
- Cancellations	\$9,573.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,181,659.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,180,764.08
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$1,181,659.42		+ Forfeited Tax	
			Total	\$1,180,764.08

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
Totals: 5 Distributions	\$1,180,764.08
Grand Totals: 5 Distributions	\$1,180,764.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$683,694.28	\$681,605.01	\$2,089.27	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$226,977.09	\$226,283.48	\$693.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$75,682.25	\$75,450.98	\$231.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,244.22	\$9,215.97	\$28.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,470.06	\$34,364.72	\$105.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,446.42	\$12,408.39	\$38.03	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,777.48	\$5,759.82	\$17.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,017.59	\$9,986.98	\$30.61	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$113,210.47	\$112,864.52	\$345.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,244.22	\$9,215.97	\$28.25	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,180,764.08	\$1,177,155.84	\$3,608.24	\$0.00	\$0.00	\$0.00

Warren County
U235 - WEST CENTRAL CUSD 235

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$230,646.17	+	Real Estate	\$193,333.25
+ Supplements	\$1,668.64	+	Railroad	\$35,823.16
- Cancellations	\$2,477.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$229,837.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$229,156.41
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$229,837.32		+ Forfeited Tax	
			Total	\$229,156.41

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
Totals: 5 Distributions	\$229,156.41
Grand Totals: 5 Distributions	\$229,156.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$149,792.44	\$147,884.60	\$1,907.84	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$13,278.25	\$13,109.13	\$169.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$37,125.16	\$36,652.32	\$472.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,124.75	\$2,097.69	\$27.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,423.44	\$11,277.95	\$145.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$566.48	\$559.27	\$7.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,855.97	\$2,819.59	\$36.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,284.69	\$2,255.59	\$29.10	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,832.14	\$2,796.07	\$36.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,788.57	\$7,689.37	\$99.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-915.48	\$-903.82	\$-11.66	\$0.00	\$0.00	\$0.00
Totals	\$229,156.41	\$226,237.76	\$2,918.65	\$0.00	\$0.00	\$0.00

Warren County

12/31/2025 14:17

U238 - MONMOUTH-ROSEVILLE CUSD 238

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,464,561.65	+	Real Estate	\$8,299,900.18
+ Supplements	\$67,179.56	+	Railroad	\$112,903.00
- Cancellations	\$91,714.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26,517.19
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,466.13)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$26,517.19	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,466,544.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6,466.13)		Total Collected	\$8,432,854.24
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$8,460,078.00	+ Forfeited Tax		
		Total	\$8,432,854.24	

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
Totals: 5 Distributions	\$8,432,854.24
Grand Totals: 5 Distributions	\$8,432,854.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,104,287.05	\$4,059,322.83	\$44,964.22	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,070,533.99	\$1,058,805.83	\$11,728.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,276,894.35	\$1,262,905.43	\$13,988.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$265,010.85	\$262,107.54	\$2,903.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$364,830.58	\$360,833.71	\$3,996.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$91,209.75	\$90,210.51	\$999.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$72,969.49	\$72,170.08	\$799.41	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$697,388.61	\$689,748.42	\$7,640.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$398,519.82	\$394,153.87	\$4,365.95	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$91,209.75	\$90,210.51	\$999.24	\$0.00	\$0.00	\$0.00
Totals	\$8,432,854.24	\$8,340,468.73	\$92,385.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Warren County

U276 - ABINGDON AVON CONSOLIDATED CUSD 276

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,068,256.85	+	Real Estate	\$2,064,831.72
+ Supplements	\$29,806.88	+	Railroad	\$0.00
- Cancellations	\$32,359.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,065,704.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,064,831.72	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$2,065,704.07	+ Forfeited Tax		
		Total	\$2,064,831.72	

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
Totals: 5 Distributions	\$2,064,831.72
Grand Totals: 5 Distributions	\$2,064,831.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,405,394.67	\$1,401,185.11	\$4,209.56	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$56,551.62	\$56,382.23	\$169.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$216,216.78	\$215,569.15	\$647.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,958.89	\$12,920.07	\$38.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$178,166.08	\$177,632.42	\$533.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,620.85	\$21,556.09	\$64.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,620.85	\$21,556.09	\$64.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,299.15	\$17,247.33	\$51.82	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$48,591.68	\$48,446.13	\$145.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,790.30	\$64,596.23	\$194.07	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,620.85	\$21,556.09	\$64.76	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,064,831.72	\$2,058,646.94	\$6,184.78	\$0.00	\$0.00	\$0.00

Warren County

12/31/2025 14:17

U304 - UNITED SCHOOL CUSD 304

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,195,175.20	+	Real Estate	\$9,386,005.73
+ Supplements	\$118,749.53	+	Railroad	\$768,531.38
- Cancellations	\$144,499.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$991.44
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,218.04)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$991.44	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,170,416.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$14,218.04)		Total Collected	\$10,141,310.51
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$10,156,198.79	+ Forfeited Tax		
		Total	\$10,141,310.51	

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
Totals: 5 Distributions	\$10,141,310.51
Grand Totals: 5 Distributions	\$10,141,310.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,669,219.84	\$6,642,329.20	\$26,890.64	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$726,117.84	\$723,190.09	\$2,927.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,111,538.34	\$1,107,056.56	\$4,481.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$444,615.36	\$442,822.64	\$1,792.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$111,148.78	\$110,700.62	\$448.16	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$111,148.78	\$110,700.62	\$448.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$88,919.02	\$88,560.48	\$358.54	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$408,887.48	\$407,238.83	\$1,648.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$470,201.86	\$468,305.98	\$1,895.88	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-486.79	\$-484.82	\$-1.97	\$0.00	\$0.00	\$0.00
Totals	\$10,141,310.51	\$10,100,420.20	\$40,890.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Warren County
U34B - UNITED 304 BOND

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

Fund Summary

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

Warren County
U35B - WEST CENTRAL SCHOOL BOND

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

Fund Summary

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

Warren County

UBAB - U217 ABINGDON SCHOOL BOND

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

Fund Summary

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

Settlement Sheet
Warren County
VCAL - VILLAGE OF ALEXIS

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$24,899.29	+	Real Estate	\$29,530.50	
+ Supplements	\$596.05	+	Railroad	\$0.00	
- Cancellations	\$743.50	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$4,899.47	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$29,651.31		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,530.50	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$29,651.31		+ Forfeited Tax		
			Total	\$29,530.50	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING GROVE TOWNSHI	\$4,911.70	\$4,899.47
Totals	\$4,911.70	\$4,899.47

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
Totals: 5 Distributions	\$29,530.50
Grand Totals: 5 Distributions	\$29,530.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,073.74	\$17,633.68	\$440.06	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,899.47	\$4,854.85	\$44.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,094.81	\$3,019.46	\$75.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,462.48	\$3,378.18	\$84.30	\$0.00	\$0.00	\$0.00
Totals	\$29,530.50	\$28,886.17	\$644.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
VCAV - VILLAGE OF AVON

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$972.25	+	Real Estate	\$1,095.69	
+ Supplements	\$1.40	+	Railroad	\$0.00	
- Cancellations	\$1.52	+	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	\$123.44	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,095.57		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,095.69	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$1,095.57		+ Forfeited Tax		
			Total	\$1,095.69	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENBUSH TOWNSHIP R	\$123.47	\$123.44
Totals	\$123.47	\$123.44

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
Totals: 5 Distributions	\$1,095.60
Grand Totals: 5 Distributions	\$1,095.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165.85	\$165.85	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8.94	\$8.94	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$123.44	\$123.12	\$0.23	\$0.09	\$0.00	\$0.00
014 - POLICE PROTECTION	\$45.37	\$45.37	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$312.90	\$312.90	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$87.17	\$87.17	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$249.54	\$249.54	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$25.37	\$25.37	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72.64	\$72.64	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4.47	\$4.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,095.69	\$1,095.37	\$0.23	\$0.09	\$0.00	\$0.00

Warren County
VCKW - VILLAGE OF KIRKWOOD

12/31/2025 14:17

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$52,302.08	+	Real Estate	\$55,167.30	
+ Supplements	\$1,216.63	+	Railroad	\$5,644.67	
- Cancellations	\$2,303.78	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$146.84	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$553.89)	
+/- Road & Bridge Transfer	\$10,079.22	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$146.84	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$61,440.99		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$553.89)		Total Collected	\$60,404.92	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$60,887.10		+ Forfeited Tax		
			Total	\$60,404.92	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TOMPKINS TOWNSHIP R &	\$10,110.83	\$10,079.22
Totals	\$10,110.83	\$10,079.22

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
Totals: 5 Distributions	\$60,350.40
Grand Totals: 5 Distributions	\$60,350.40

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.	\$2,405.90	\$2,362.65	\$43.25	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,079.22	\$10,020.02	\$4.68	\$54.52	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$12,124.27	\$11,906.40	\$217.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,509.36	\$12,284.57	\$224.79	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$11,546.99	\$11,339.48	\$207.51	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,116.95	\$2,078.92	\$38.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,622.23	\$9,449.32	\$172.91	\$0.00	\$0.00	\$0.00
Totals	\$60,404.92	\$59,441.36	\$909.04	\$54.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Warren County
VCLY - VILLAGE OF LITTLE YORK

12/31/2025 14:17

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$21,238.50		Real Estate	\$24,755.84	
+ Supplements	\$37.64		Railroad	\$0.00	
- Cancellations	\$44.50		Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00		Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00		Prior Year Real Estate	(\$518.70)	
+/- Road & Bridge Transfer	\$3,636.70		Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$24,868.34		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$518.70)		Total Collected	\$24,237.14	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee		
Total Amount Due	\$24,349.64		+ Forfeited Tax		
			Total	\$24,237.14	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUMNER TOWNSHIP R & B	\$3,640.77	\$3,636.70
Totals	\$3,640.77	\$3,636.70

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
Totals: 5 Distributions	\$24,221.08
Grand Totals: 5 Distributions	\$24,221.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,848.40	\$5,474.84	\$373.56	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,636.70	\$3,603.73	\$16.91	\$16.06	\$0.00	\$0.00
027 - AUDIT	\$9,117.68	\$8,535.30	\$582.38	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,754.52	\$1,642.45	\$112.07	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,879.84	\$3,632.02	\$247.82	\$0.00	\$0.00	\$0.00
Totals	\$24,237.14	\$22,888.34	\$1,332.74	\$16.06	\$0.00	\$0.00

Warren County
VCMM - CITY OF MONMOUTH

12/31/2025 14:17

Current Year Taxes Due		
Original Amount Due	\$2,853,028.33	+
Supplements	\$29,806.85	+
Cancellations	\$40,598.82	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$0.00	+
Road & Bridge Transfer	\$59,196.72	+
Misc. Adjustments	\$15,312.56	-
Adjusted Amount Due	\$2,916,745.64	
Prior Year Real Estate Tax	(\$3,206.61)	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due	\$2,913,539.03	

Current Year Taxes Paid		
Real Estate	\$2,833,041.91	
Railroad	\$53,872.84	
Mobile Home	\$0.00	
Misc. Adjustments	\$15,312.56	
Prior Year Real Estate	(\$3,206.61)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$2,899,020.70	
Hold Back	\$0.00	+
County Trustee		+
Forfeited Tax		+
Total	\$2,899,020.70	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONMOUTH TOWNSHIP R	\$59,448.78	\$59,196.72
Totals	\$59,448.78	\$59,196.72

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
Totals: 5 Distributions	\$2,899,020.70
Grand Totals: 5 Distributions	\$2,899,020.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$347,387.16	\$343,152.82	\$4,234.34	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$402,144.64	\$397,242.86	\$4,901.78	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$59,196.72	\$58,628.39	\$568.33	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,045,146.09	\$1,032,406.70	\$12,739.39	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,045,146.09	\$1,032,406.70	\$12,739.39	\$0.00	\$0.00	\$0.00
Totals	\$2,899,020.70	\$2,863,837.47	\$35,183.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Warren County
VCRV - VILLAGE OF ROSEVILLE

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$113,143.63	+	Real Estate	\$145,917.26
+ Supplements	\$1,968.73	+	Railroad	\$0.00
- Cancellations	\$2,604.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$597.21
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$195.48)
+/- Road & Bridge Transfer	\$33,454.74	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$597.21	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$146,559.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$195.48)		Total Collected	\$146,318.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$146,364.30		+ Forfeited Tax	
			Total	\$146,318.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROSEVILLE TOWNSHIP R 8	\$33,466.92	\$33,454.74
Totals	\$33,466.92	\$33,454.74

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
Totals: 5 Distributions	\$146,269.46
Grand Totals: 5 Distributions	\$146,269.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,268.80	\$27,590.92	\$677.88	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,829.20	\$11,545.53	\$283.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$36,580.08	\$35,702.88	\$877.20	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$33,454.74	\$32,965.45	\$439.76	\$49.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,922.03	\$8,708.08	\$213.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,795.25	\$14,440.46	\$354.79	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,948.51	\$5,805.86	\$142.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,520.38	\$6,364.02	\$156.36	\$0.00	\$0.00	\$0.00
Totals	\$146,318.99	\$143,123.20	\$3,146.26	\$49.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Warren County
VTF1 - MONMOUTH TIF DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$326,288.06	+	Real Estate	\$320,480.55
+ Supplements	\$613.64	+	Railroad	\$0.00
- Cancellations	\$1,415.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$325,486.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$320,480.55
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$325,486.28		+ Forfeited Tax	
			Total	\$320,480.55

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
Totals: 5 Distributions	\$320,480.55
Grand Totals: 5 Distributions	\$320,480.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$320,480.55	\$316,852.00	\$3,628.55	\$0.00	\$0.00	\$0.00
Totals	\$320,480.55	\$316,852.00	\$3,628.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
VTF2 - ALEXIS TIF DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$135,301.16	+	Real Estate	\$135,927.64
+ Supplements	\$5,265.22	+	Railroad	\$0.00
- Cancellations	\$3,447.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,118.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$135,927.64
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$137,118.60	+ Forfeited Tax		
		Total	\$135,927.64	

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
Totals: 4 Distributions	\$135,927.64
Grand Totals: 4 Distributions	\$135,927.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,927.64	\$130,274.20	\$5,653.44	\$0.00	\$0.00	\$0.00
Totals	\$135,927.64	\$130,274.20	\$5,653.44	\$0.00	\$0.00	\$0.00

Warren County
VTF3 - MONMOUTH FAREWAY TIF

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$109,889.74	+	Real Estate	\$109,889.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,889.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$109,889.74	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee		
Total Amount Due	\$109,889.74	+ Forfeited Tax		
		Total	\$109,889.74	

Distribution Summary

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

Fund Summary

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

Warren County
VTF4 - MONMOUTH MAIN STREET TIF

12/31/2025 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$698,940.14	+	Real Estate	\$669,335.84
+ Supplements	\$4,115.52	+	Railroad	\$0.00
- Cancellations	\$27,598.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,606.94)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$675,456.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,606.94)		Total Collected	\$665,728.90
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$671,849.82		+ Forfeited Tax	
			Total	\$665,728.90

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
Totals: 5 Distributions	\$665,728.90
Grand Totals: 5 Distributions	\$665,728.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$665,728.90	\$656,671.07	\$9,057.83	\$0.00	\$0.00	\$0.00
Totals	\$665,728.90	\$656,671.07	\$9,057.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
WCSW - WC SOIL & WATER

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,886.91	+	Real Estate	\$5,858.47
+ Supplements	\$60.68	+	Railroad	\$0.00
- Cancellations	\$76.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.49
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7.49	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,878.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.88)		Total Collected	\$5,860.08
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	
Total Amount Due	\$5,872.33		+ Forfeited Tax	
			Total	\$5,860.08

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
Totals: 5 Distributions	\$5,860.08
Grand Totals: 5 Distributions	\$5,860.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,162.60	\$3,140.94	\$21.66	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,023.17	\$1,016.16	\$7.01	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$325.55	\$323.33	\$2.22	\$0.00	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$1,348.76	\$1,339.52	\$9.24	\$0.00	\$0.00	\$0.00
Totals	\$5,860.08	\$5,819.95	\$40.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$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
			\$7.49
Totals	3 entries		