

Settlement Sheet
Mobile Home Taxes
Warren County
C004 - VETERANS ASSISTANCE

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$3.08	+ Mobile Home	\$2.43
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3.08	Total Collected	\$2.43
		County Trustee	
		+ Forfeited Tax	
			Total
			\$3.08

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
055 - VETERANS ASSISTANCE	\$2.43	\$0.00	\$2.43	\$0.00
Totals	\$2.43	\$0.00	\$2.43	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
C005 - MENTAL HEALTH

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$25.59	+ Mobile Home	\$20.16
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25.59	Total Collected	\$20.16
		County Trustee	
		+ Forfeited Tax	
		Total	\$25.59

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
018 - MENTAL HEALTH SERVICES	\$20.16	\$0.00	\$20.16	\$0.00
Totals	\$20.16	\$0.00	\$20.16	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
C006 - EXTENSION EDUC

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$3.32	+ Mobile Home	\$2.61
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3.32	Total Collected	\$2.61
		County Trustee	
		+ Forfeited Tax	
			Total
			\$3.32

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
053 - EXTENSION EDUCATION	\$2.61	\$0.00	\$2.61	\$0.00
Totals	\$2.61	\$0.00	\$2.61	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
CHWY - COUNTY HIGHWAY

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$47.27	+ Mobile Home	\$37.24
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47.27	Total Collected	\$37.24
		County Trustee	
		+ Forfeited Tax	
		Total	\$47.27

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
006 - COUNTY HIGHWAY	\$18.62	\$0.00	\$18.62	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9.31	\$0.00	\$9.31	\$0.00
021 - FEDERAL AID MATCHING	\$9.31	\$0.00	\$9.31	\$0.00
Totals	\$37.24	\$0.00	\$37.24	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
CS01 - AMBULANCE SERVICE

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$12.24	+ Mobile Home	\$9.65
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12.24	Total Collected	\$9.65
		County Trustee	
		+ Forfeited Tax	
		Total	\$12.24

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
064 - AMBULANCE	\$9.65	\$0.00	\$9.65	\$0.00
Totals	\$9.65	\$0.00	\$9.65	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
CT94 - COUNTY GENERAL

Mobile Home Taxes Due

+ Mobile Home	\$126.50
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00

Total Amount Due**\$126.50****Mobile Home Taxes Paid**

+ Mobile Home	\$99.67
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00

Total Collected**\$99.67**

County Trustee
+ Forfeited Tax

Total**\$126.50****Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$49.32	\$0.00	\$49.32	\$0.00
005 - I.M.R.F.	\$9.60	\$0.00	\$9.60	\$0.00
020 - TB CARE	\$3.84	\$0.00	\$3.84	\$0.00
027 - AUDIT	\$0.93	\$0.00	\$0.93	\$0.00
031 - WORKING CASH	\$0.77	\$0.00	\$0.77	\$0.00
035 - TORT, LIAB & GEN INS	\$18.01	\$0.00	\$18.01	\$0.00
047 - SOCIAL SECURITY	\$12.79	\$0.00	\$12.79	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.19	\$0.00	\$0.19	\$0.00
062 - WORKERS COMPENSATION	\$4.22	\$0.00	\$4.22	\$0.00
Totals	\$99.67	\$0.00	\$99.67	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
DD01 - CAMERON DRAIN DIST

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
FDAB - ABINGDON FIRE DIST

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
FDAL - ALEXIS FIRE DIST

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
FDAV - AVON FIRE DIST

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

FDCW - CENTRAL WARREN FIRE

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
FDLY - LITTLE YORK FIRE

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
FDRV - ROSEVILLE FIRE DST

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
FDSE - SEATON FIRE DIST

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
J518 - CARL SANDBURG J C

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$139.38	+ Mobile Home	\$109.82
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$139.38	Total Collected	\$109.82
		County Trustee	
		+ Forfeited Tax	
		Total	\$139.38

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS & INTEREST	\$29.79	\$0.00	\$29.79	\$0.00
027 - AUDIT	\$0.89	\$0.00	\$0.89	\$0.00
035 - TORT, LIAB & GEN INS	\$24.97	\$0.00	\$24.97	\$0.00
047 - SOCIAL SECURITY	\$1.42	\$0.00	\$1.42	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4.78	\$0.00	\$-4.78	\$0.00
136 - OPERATIONS & MAINTENANCE	\$8.91	\$0.00	\$8.91	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$6.24	\$0.00	\$6.24	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$12.10	\$0.00	\$12.10	\$0.00
159 - EDUCATIONAL PURPOSES	\$30.28	\$0.00	\$30.28	\$0.00
Totals	\$109.82	\$0.00	\$109.82	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
LY01 - LIBRARY DISTRICT

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$42.73	+ Mobile Home	\$33.67
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42.73	Total Collected	\$33.67
		County Trustee	
		+ Forfeited Tax	
		Total	\$42.73

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$25.72	\$0.00	\$25.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2.23	\$0.00	\$2.23	\$0.00
005 - I.M.R.F.	\$1.84	\$0.00	\$1.84	\$0.00
027 - AUDIT	\$0.39	\$0.00	\$0.39	\$0.00
035 - TORT, LIAB & GEN INS	\$1.84	\$0.00	\$1.84	\$0.00
047 - SOCIAL SECURITY	\$1.24	\$0.00	\$1.24	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.12	\$0.00	\$0.12	\$0.00
143 - MEDICARE	\$0.29	\$0.00	\$0.29	\$0.00
Totals	\$33.67	\$0.00	\$33.67	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

MTA1 - MTA1 GRNBUSH, SWAN, PT PLSNT

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
147 - ASSESSING PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

MTA4 - MTA4 ELLISON, TOMPKINS

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
147 - ASSESSING PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County

MTA6 - MTA6 FLOYD, COLDBROOK, KELLY, BERWICK

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
147 - ASSESSING PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

MTA7 - MTA7 LENOX, HALE, SUMNER

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
147 - ASSESSING PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County

1/8/2026 14:12

MTA8 - MTA8 GRNBSH, SWAN, PT PLSNT, BRWCK

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
147 - ASSESSING PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
MTA9 - MTA9 FLOYD, COLDBROOK, KELLY

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
147 - ASSESSING PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
PKK - KIRKWOOD PARK DIST

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
PKM - MONMOUTH PARK DIST

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$88.73	+ Mobile Home	\$69.91
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88.73	Total Collected	\$69.91
		County Trustee	
		+ Forfeited Tax	
		Total	\$88.73

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$18.63	\$0.00	\$18.63	\$0.00
003 - BONDS & INTEREST	\$9.19	\$0.00	\$9.19	\$0.00
005 - I.M.R.F.	\$5.52	\$0.00	\$5.52	\$0.00
027 - AUDIT	\$0.93	\$0.00	\$0.93	\$0.00
035 - TORT, LIAB & GEN INS	\$15.76	\$0.00	\$15.76	\$0.00
047 - SOCIAL SECURITY	\$5.91	\$0.00	\$5.91	\$0.00
122 - RECREATION	\$13.97	\$0.00	\$13.97	\$0.00
Totals	\$69.91	\$0.00	\$69.91	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County

1/8/2026 14:12

SDSL - LITTLE SWAN LAKE SANITARY DISTRICT

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

TC01 - GREENBUSH CEMETERY-01

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TC02 - BERWICK CEMETERY-02

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TC07 - ROSEVILLE CEMETERY-07

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TC08 - LENOX CEMETERY-08

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

TC12 - ELLISON CEMETERY-12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

TC15 - SUMNER CEMETERY-15

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County

1/8/2026 14:12

TR01 - GREENBUSH TOWNSHIP R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

TR02 - BERWICK TOWNSHIP R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TR03 - FLOYD TOWNSHIP R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County

1/8/2026 14:12

TR04 - COLDBROOK TOWNSHIP R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

TR05 - KELLY TOWNSHIP R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

TR06 - SWAN TOWNSHIP R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County

1/8/2026 14:12

TR07 - ROSEVILLE TOWNSHIP R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

TR08 - LENOX TOWNSHIP R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County

TR09 - MONMOUTH TOWNSHIP R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$49.25	+ Mobile Home	\$38.80
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49.25	Total Collected	\$38.80
		County Trustee	
		+ Forfeited Tax	
		Total	\$49.25

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$23.48	\$0.00	\$23.48	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8.75	\$0.00	\$8.75	\$0.00
010 - EQUIPMENT & BUILDING	\$5.69	\$0.00	\$5.69	\$0.00
035 - TORT, LIAB & GEN INS	\$0.88	\$0.00	\$0.88	\$0.00
Totals	\$38.80	\$0.00	\$38.80	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County

1/8/2026 14:12

TR10 - SPRING GROVE TOWNSHIP R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County

TR11 - POINT PLEASANT TOWNSHIP R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County

1/8/2026 14:12

TR12 - ELLISON TOWNSHIP R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

TR13 - TOMPKINS TOWNSHIP R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TR14 - HALE TOWNSHIP R & B

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County

1/8/2026 14:12

TR15 - SUMNER TOWNSHIP R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TT01 - GREENBUSH TOWNSHIP

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TT02 - BERWICK TOWNSHIP

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TT03 - FLOYD TOWNSHIP

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TT04 - COLDBROOK TOWNSHIP

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TT05 - KELLY TOWNSHIP

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TT06 - SWAN TOWNSHIP

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TT07 - ROSEVILLE TOWNSHIP

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TT08 - LENOX TOWNSHIP

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TT09 - MONMOUTH TOWNSHIP

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$33.15	+ Mobile Home	\$26.12
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33.15	Total Collected	\$26.12
		County Trustee	
		+ Forfeited Tax	
		Total	\$33.15

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$22.99	\$0.00	\$22.99	\$0.00
054 - GENERAL ASSISTANCE	\$3.13	\$0.00	\$3.13	\$0.00
Totals	\$26.12	\$0.00	\$26.12	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

TT10 - SPRING GROVE TOWNSHIP

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County

1/8/2026 14:12

TT11 - POINT PLEASANT TOWNSHIP

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TT12 - ELLISON TOWNSHIP

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TT13 - TOMPKINS TOWNSHIP

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TT14 - HALE TOWNSHIP

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
TT15 - SUMNER TOWNSHIP

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
U170 - BUSHNELL P C 170

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County

1/8/2026 14:12

U176 - ABINGDON-AVON CUSD #276 BOND

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
U205 - GALESBURG SCHOOL CUSD 205

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County

1/8/2026 14:12

U235 - WEST CENTRAL CUSD 235

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County

U238 - MONMOUTH-ROSEVILLE CUSD 238

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$1,092.71	+ Mobile Home	\$860.96
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,092.71	Total Collected	\$860.96
		County Trustee	
		+ Forfeited Tax	
		Total	\$1,092.71

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$419.02	\$0.00	\$419.02	\$0.00
003 - BONDS & INTEREST	\$109.30	\$0.00	\$109.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$130.37	\$0.00	\$130.37	\$0.00
005 - I.M.R.F.	\$27.06	\$0.00	\$27.06	\$0.00
030 - TRANSPORTATION	\$37.25	\$0.00	\$37.25	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9.31	\$0.00	\$9.31	\$0.00
033 - SPECIAL EDUCATION	\$7.45	\$0.00	\$7.45	\$0.00
035 - TORT, LIAB & GEN INS	\$71.20	\$0.00	\$71.20	\$0.00
047 - SOCIAL SECURITY	\$40.69	\$0.00	\$40.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9.31	\$0.00	\$9.31	\$0.00
Totals	\$860.96	\$0.00	\$860.96	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County

U276 - ABINGDON AVON CONSOLIDATED CUSD 276

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
U304 - UNITED SCHOOL CUSD 304

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
U34B - UNITED 304 BOND

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

U35B - WEST CENTRAL SCHOOL BOND

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

UBAB - U217 ABINGDON SCHOOL BOND

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
VCAL - VILLAGE OF ALEXIS

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
VCAV - VILLAGE OF AVON

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
VCKW - VILLAGE OF KIRKWOOD

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

VCLY - VILLAGE OF LITTLE YORK

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
VCMM - CITY OF MONMOUTH

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$713.55	+ Mobile Home	\$562.22
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$713.55	Total Collected	\$562.22
		County Trustee	
		+ Forfeited Tax	
		Total	\$713.55

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$68.78	\$0.00	\$68.78	\$0.00
003 - BONDS & INTEREST	\$79.62	\$0.00	\$79.62	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$206.91	\$0.00	\$206.91	\$0.00
015 - POLICE PENSION	\$206.91	\$0.00	\$206.91	\$0.00
Totals	\$562.22	\$0.00	\$562.22	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

VCRV - VILLAGE OF ROSEVILLE

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
VTF1 - MONMOUTH TIF DIST

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
VTF2 - ALEXIS TIF DIST

1/8/2026 14:12

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

VTF3 - MONMOUTH FAREWAY TIF

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes

Warren County

VTF4 - MONMOUTH MAIN STREET TIF

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.00	+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00	Total Collected	\$0.00
		County Trustee	
		+ Forfeited Tax	
		Total	\$0.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mobile Home Taxes
Warren County
WCSW - WC SOIL & WATER

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.30	+ Mobile Home	\$0.24
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.30	Total Collected	\$0.24
		County Trustee	
		+ Forfeited Tax	
			Total
			\$0.30

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.13	\$0.00	\$0.13	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.04	\$0.00	\$0.04	\$0.00
062 - WORKERS COMPENSATION	\$0.01	\$0.00	\$0.01	\$0.00
086 - TORT & LIABILITY INS	\$0.06	\$0.00	\$0.06	\$0.00
Totals	\$0.24	\$0.00	\$0.24	\$0.00