

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,024.50	+	Real Estate	\$24,592.44
+	Supplements	\$295.14	+	Railroad	\$831.03
-	Cancellations	\$375.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,943.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$71.27)		Total Collected	\$25,352.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,872.64	+	Forfeited Tax	
				Total	\$25,352.20

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$25,352.20
Totals: 1 Distributions	\$25,352.20
Grand Totals: 1 Distributions	\$25,352.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - VETERANS ASSISTANCE	\$25,352.20	\$0.00	\$25,352.20	\$0.00	\$0.00	\$0.00
Totals	\$25,352.20	\$0.00	\$25,352.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$526,031.20	+	Real Estate	\$315,089.90
+	Supplements	\$3,783.62	+	Railroad	\$10,655.39
-	Cancellations	\$4,817.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$600.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$524,997.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$600.64)		Total Collected	\$325,144.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$524,396.36	+	Forfeited Tax	
				Total	\$325,144.65

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$325,144.65
Totals: 1 Distributions	\$325,144.65
Grand Totals: 1 Distributions	\$325,144.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$325,144.65	\$0.00	\$325,144.65	\$0.00	\$0.00	\$0.00
Totals	\$325,144.65	\$0.00	\$325,144.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,055.35	+	Real Estate	\$40,764.03
+	Supplements	\$489.46	+	Railroad	\$1,378.56
-	Cancellations	\$623.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$77.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,921.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$77.83)		Total Collected	\$42,064.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,843.64	+	Forfeited Tax	
				Total	\$42,064.76

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$42,064.76
Totals: 1 Distributions	\$42,064.76
Grand Totals: 1 Distributions	\$42,064.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$42,064.76	\$0.00	\$42,064.76	\$0.00	\$0.00	\$0.00
Totals	\$42,064.76	\$0.00	\$42,064.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,064,192.68	+	Real Estate	\$637,445.37
+	Supplements	\$7,654.45	+	Railroad	\$21,556.47
-	Cancellations	\$9,746.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,111.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,062,100.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,111.62)		Total Collected	\$657,890.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,060,988.79	+	Forfeited Tax	
				Total	\$657,890.22

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$657,890.22
Totals: 1 Distributions	\$657,890.22
Grand Totals: 1 Distributions	\$657,890.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$328,945.12	\$0.00	\$328,945.12	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$164,472.55	\$0.00	\$164,472.55	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$164,472.55	\$0.00	\$164,472.55	\$0.00	\$0.00	\$0.00
Totals	\$657,890.22	\$0.00	\$657,890.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,485.55	+	Real Estate	\$82,243.98
+	Supplements	\$942.39	+	Railroad	\$4,635.16
-	Cancellations	\$1,163.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$287.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,264.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$287.22)		Total Collected	\$86,591.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,977.61	+	Forfeited Tax	
				Total	\$86,591.92

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$86,591.92
Totals: 1 Distributions	\$86,591.92
Grand Totals: 1 Distributions	\$86,591.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$86,591.92	\$0.00	\$86,591.92	\$0.00	\$0.00	\$0.00
Totals	\$86,591.92	\$0.00	\$86,591.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

CT94 - COUNTY GENERAL

Current Year Taxes Due

	Original Amount Due	\$2,854,545.91
+	Supplements	\$20,532.00
-	Cancellations	\$26,144.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,848,933.85
+	Prior Year Real EstateTax	(\$2,973.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,845,959.93

Current Year Taxes Paid

+	Real Estate	\$1,709,859.87
+	Railroad	\$57,820.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,973.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,764,706.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,764,706.89

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$1,764,706.89
Totals: 1 Distributions	\$1,764,706.89
Grand Totals: 1 Distributions	\$1,764,706.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$888,173.44	\$0.00	\$888,173.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$154,575.97	\$0.00	\$154,575.97	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$80,396.52	\$0.00	\$80,396.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,447.07	\$0.00	\$16,447.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,402.35	\$0.00	\$12,402.35	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$309,118.42	\$0.00	\$309,118.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$226,288.38	\$0.00	\$226,288.38	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,125.29	\$0.00	\$3,125.29	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$74,179.45	\$0.00	\$74,179.45	\$0.00	\$0.00	\$0.00
Totals	\$1,764,706.89	\$0.00	\$1,764,706.89	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,407.76	+	Real Estate	\$63,648.87
+	Supplements	\$720.61	+	Railroad	\$0.00
-	Cancellations	\$966.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,162.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$63,648.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,162.32	+	Forfeited Tax	
				Total	\$63,648.87

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$63,648.86
Totals: 1 Distributions	\$63,648.86
Grand Totals: 1 Distributions	\$63,648.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,589.05	\$0.00	\$37,589.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$432.05	\$0.00	\$432.04	\$0.00	\$0.00	\$0.01
035 - TORT, LIAB & GEN INS	\$5,109.47	\$0.00	\$5,109.47	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$824.83	\$0.00	\$824.83	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,693.47	\$0.00	\$19,693.47	\$0.00	\$0.00	\$0.00
Totals	\$63,648.87	\$0.00	\$63,648.86	\$0.00	\$0.00	\$0.01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$376,748.92	+	Real Estate	\$239,719.74
+	Supplements	\$3,383.64	+	Railroad	\$0.00
-	Cancellations	\$4,632.07	+	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	\$375,500.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$239,719.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$375,500.49	+	Forfeited Tax	
				Total	\$239,719.74

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$239,719.74
Totals: 1 Distributions	\$239,719.74
Grand Totals: 1 Distributions	\$239,719.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,175.38	\$0.00	\$103,175.38	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$136,544.36	\$0.00	\$136,544.36	\$0.00	\$0.00	\$0.00
Totals	\$239,719.74	\$0.00	\$239,719.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,340.76	+	Real Estate	\$45,565.99
+	Supplements	\$138.34	+	Railroad	\$413.61
-	Cancellations	\$187.30	+	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	\$74,291.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,979.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,291.80	+	Forfeited Tax	
				Total	\$45,979.60

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$45,979.60
Totals: 1 Distributions	\$45,979.60
Grand Totals: 1 Distributions	\$45,979.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,979.60	\$0.00	\$45,979.60	\$0.00	\$0.00	\$0.00
Totals	\$45,979.60	\$0.00	\$45,979.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,314.34	+	Real Estate	\$120,222.64
+	Supplements	\$1,457.91	+	Railroad	\$15,941.91
-	Cancellations	\$1,799.40	+	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	\$218,972.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$136,164.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,972.85	+	Forfeited Tax	
				Total	\$136,164.55

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$136,164.55
Totals: 1 Distributions	\$136,164.55
Grand Totals: 1 Distributions	\$136,164.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,417.42	\$0.00	\$135,417.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$747.13	\$0.00	\$747.13	\$0.00	\$0.00	\$0.00
Totals	\$136,164.55	\$0.00	\$136,164.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,038.24	+	Real Estate	\$60,223.51
+	Supplements	\$1,163.50	+	Railroad	\$0.00
-	Cancellations	\$1,265.15	+	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	\$92,936.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,223.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,936.59	+	Forfeited Tax	
				Total	\$60,223.51

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$60,223.51
Totals: 1 Distributions	\$60,223.51
Grand Totals: 1 Distributions	\$60,223.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,362.43	\$0.00	\$48,362.43	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$11,861.08	\$0.00	\$11,861.08	\$0.00	\$0.00	\$0.00
Totals	\$60,223.51	\$0.00	\$60,223.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

FDRV - ROSEVILLE FIRE DST

Current Year Taxes Due

	Original Amount Due	\$677,586.40
+	Supplements	\$5,469.20
-	Cancellations	\$6,971.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$676,084.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$676,084.37

Current Year Taxes Paid

+	Real Estate	\$445,546.15
+	Railroad	\$4,540.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$450,087.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$450,087.05

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$450,087.05
Totals: 1 Distributions	\$450,087.05
Grand Totals: 1 Distributions	\$450,087.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,964.46	\$0.00	\$197,964.46	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$83,198.60	\$0.00	\$83,198.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,489.44	\$0.00	\$2,489.44	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$20,010.87	\$0.00	\$20,010.87	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$25,512.74	\$0.00	\$25,512.74	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$120,910.94	\$0.00	\$120,910.94	\$0.00	\$0.00	\$0.00
Totals	\$450,087.05	\$0.00	\$450,087.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,455.98	+	Real Estate	\$5,605.34
+	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	\$8,455.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,605.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,455.98	+	Forfeited Tax	
				Total	\$5,605.34

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$5,605.34
Totals: 1 Distributions	\$5,605.34
Grand Totals: 1 Distributions	\$5,605.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,756.82	\$0.00	\$2,756.82	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$91.71	\$0.00	\$91.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,756.81	\$0.00	\$2,756.81	\$0.00	\$0.00	\$0.00
Totals	\$5,605.34	\$0.00	\$5,605.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
J518 - CARL SANDBURG J C

Current Year Taxes Due

	Original Amount Due	\$3,496,565.91
+	Supplements	\$25,149.84
-	Cancellations	\$32,024.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,489,691.43
+	Prior Year Real EstateTax	(\$3,292.66)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,486,398.77

Current Year Taxes Paid

+	Real Estate	\$2,094,422.92
+	Railroad	\$70,827.03
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,292.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,161,957.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,161,957.29

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$2,161,957.29
Totals: 1 Distributions	\$2,161,957.29
Grand Totals: 1 Distributions	\$2,161,957.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$567,425.12	\$0.00	\$567,425.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,450.34	\$0.00	\$16,450.34	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$488,401.30	\$0.00	\$488,401.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,100.06	\$0.00	\$5,100.06	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$164,499.00	\$0.00	\$164,499.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$163,941.21	\$0.00	\$163,941.21	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$196,839.74	\$0.00	\$196,839.74	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$559,300.52	\$0.00	\$559,300.52	\$0.00	\$0.00	\$0.00
Totals	\$2,161,957.29	\$0.00	\$2,161,957.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

LY01 - LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$920,153.14
+	Supplements	\$6,618.43
-	Cancellations	\$8,427.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$918,344.06
+	Prior Year Real EstateTax	(\$1,003.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$917,340.39

Current Year Taxes Paid

+	Real Estate	\$551,166.05
+	Railroad	\$18,638.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,003.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$568,801.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$568,801.20

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$568,801.20
Totals: 1 Distributions	\$568,801.20
Grand Totals: 1 Distributions	\$568,801.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$446,936.09	\$0.00	\$446,936.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,352.00	\$0.00	\$38,352.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$24,734.89	\$0.00	\$24,734.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,966.78	\$0.00	\$4,966.78	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$27,826.90	\$0.00	\$27,826.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,031.47	\$0.00	\$20,031.47	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,249.65	\$0.00	\$1,249.65	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$4,703.42	\$0.00	\$4,703.42	\$0.00	\$0.00	\$0.00
Totals	\$568,801.20	\$0.00	\$568,801.20	\$0.00	\$0.00	\$0.00

Warren County

8/27/2026 13:35

MTA1 - MTA1 GRNBUSH, SWAN, PT PLSNT

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

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

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

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

MTA6 - MTA6 FLOYD, COLDBROOK, KELLY, BERWICK

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,200.74	+	Real Estate	\$4,981.04
+	Supplements	\$77.80	+	Railroad	\$207.80
-	Cancellations	\$85.25	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,193.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,188.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,193.29	+	Forfeited Tax	
				Total	\$5,188.84

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$5,188.84
Totals: 1 Distributions	\$5,188.84
Grand Totals: 1 Distributions	\$5,188.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,188.84	\$0.00	\$5,188.84	\$0.00	\$0.00	\$0.00
Totals	\$5,188.84	\$0.00	\$5,188.84	\$0.00	\$0.00	\$0.00

MTA8 - MTA8 GRNBSh, SWAN, PT PLSNT, BRWCK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,467.82	+	Real Estate	\$10,524.40
+	Supplements	\$38.66	+	Railroad	\$32.64
-	Cancellations	\$55.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,450.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,557.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,450.73	+	Forfeited Tax	
				Total	\$10,557.04

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$10,557.04
Totals: 1 Distributions	\$10,557.04
Grand Totals: 1 Distributions	\$10,557.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$10,557.04	\$0.00	\$10,557.04	\$0.00	\$0.00	\$0.00
Totals	\$10,557.04	\$0.00	\$10,557.04	\$0.00	\$0.00	\$0.00

MTA9 - MTA9 FLOYD, COLDBROOK, KELLY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,002.64	+	Real Estate	\$3,848.92
+	Supplements	\$42.39	+	Railroad	\$294.56
-	Cancellations	\$54.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,990.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,143.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,990.98	+	Forfeited Tax	
				Total	\$4,143.48

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$4,143.48
Totals: 1 Distributions	\$4,143.48
Grand Totals: 1 Distributions	\$4,143.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$4,143.48	\$0.00	\$4,143.48	\$0.00	\$0.00	\$0.00
Totals	\$4,143.48	\$0.00	\$4,143.48	\$0.00	\$0.00	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$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

PKM - MONMOUTH PARK DIST

Current Year Taxes Due

	Original Amount Due	\$371,033.58
+	Supplements	\$2,298.12
-	Cancellations	\$2,983.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$370,347.94
+	Prior Year Real EstateTax	(\$2,078.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$368,269.66

Current Year Taxes Paid

+	Real Estate	\$204,937.52
+	Railroad	\$2,758.11
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,078.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,617.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$205,617.35

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$205,617.35
Totals: 1 Distributions	\$205,617.35
Grand Totals: 1 Distributions	\$205,617.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,633.94	\$0.00	\$57,633.94	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$26,488.46	\$0.00	\$26,488.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,751.75	\$0.00	\$12,751.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,884.60	\$0.00	\$2,884.60	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$44,888.75	\$0.00	\$44,888.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,739.42	\$0.00	\$17,739.42	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$43,230.43	\$0.00	\$43,230.43	\$0.00	\$0.00	\$0.00
Totals	\$205,617.35	\$0.00	\$205,617.35	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,000.42	+	Real Estate	\$16,841.04
+	Supplements	\$48.89	+	Railroad	\$0.00
-	Cancellations	\$90.01	+	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	\$28,959.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,841.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,959.30	+	Forfeited Tax	
				Total	\$16,841.04

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$16,841.04
Totals: 1 Distributions	\$16,841.04
Grand Totals: 1 Distributions	\$16,841.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,841.04	\$0.00	\$16,841.04	\$0.00	\$0.00	\$0.00
Totals	\$16,841.04	\$0.00	\$16,841.04	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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TR01 - GREENBUSH TOWNSHIP R & B

Current Year Taxes Due

	Original Amount Due	\$172,139.22
+	Supplements	\$343.47
-	Cancellations	\$465.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$109.88)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,907.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$171,907.77

Current Year Taxes Paid

+	Real Estate	\$106,517.40
+	Railroad	\$1,027.97
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,545.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$107,545.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AVON	\$175.15	\$109.88
Totals	\$175.15	\$109.88

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$107,545.37
Totals: 1 Distributions	\$107,545.37
Grand Totals: 1 Distributions	\$107,545.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,652.66	\$0.00	\$58,652.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,569.57	\$0.00	\$8,569.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,735.15	\$0.00	\$31,735.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,170.37	\$0.00	\$6,170.37	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,417.62	\$0.00	\$2,417.62	\$0.00	\$0.00	\$0.00
Totals	\$107,545.37	\$0.00	\$107,545.37	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,921.70	+	Real Estate	\$41,989.57
+	Supplements	\$382.85	+	Railroad	\$0.00
-	Cancellations	\$577.55	+	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	\$70,727.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,989.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,727.00	+	Forfeited Tax	
				Total	\$41,989.57

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$41,989.56
Totals: 1 Distributions	\$41,989.56
Grand Totals: 1 Distributions	\$41,989.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,865.84	\$0.00	\$33,865.83	\$0.00	\$0.00	\$0.01
008 - BRIDGE CONST W/ COUNTY	\$4,501.08	\$0.00	\$4,501.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,622.65	\$0.00	\$3,622.65	\$0.00	\$0.00	\$0.00
Totals	\$41,989.57	\$0.00	\$41,989.56	\$0.00	\$0.00	\$0.01

Settlement Sheet
Warren County
TR03 - FLOYD TOWNSHIP R & B

Current Year Taxes Due

	Original Amount Due	\$127,956.79
+	Supplements	\$1,013.21
-	Cancellations	\$1,337.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,632.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,632.39

Current Year Taxes Paid

+	Real Estate	\$75,479.66
+	Railroad	\$2,406.27
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,885.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$77,885.93

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$77,885.93
Totals: 1 Distributions	\$77,885.93
Grand Totals: 1 Distributions	\$77,885.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,549.20	\$0.00	\$37,549.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,300.80	\$0.00	\$7,300.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,384.53	\$0.00	\$24,384.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,768.87	\$0.00	\$4,768.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$356.25	\$0.00	\$356.25	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,526.28	\$0.00	\$3,526.28	\$0.00	\$0.00	\$0.00
Totals	\$77,885.93	\$0.00	\$77,885.93	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,839.73	+	Real Estate	\$50,608.27
+	Supplements	\$568.77	+	Railroad	\$8,989.95
-	Cancellations	\$667.32	+	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	\$103,741.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,598.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,741.18	+	Forfeited Tax	
				Total	\$59,598.22

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$59,598.22
Totals: 1 Distributions	\$59,598.22
Grand Totals: 1 Distributions	\$59,598.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,722.61	\$0.00	\$45,722.61	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,056.73	\$0.00	\$9,056.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,818.88	\$0.00	\$4,818.88	\$0.00	\$0.00	\$0.00
Totals	\$59,598.22	\$0.00	\$59,598.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,389.85	+	Real Estate	\$28,402.87
+	Supplements	\$225.20	+	Railroad	\$0.00
-	Cancellations	\$309.16	+	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	\$47,305.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,402.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,305.89	+	Forfeited Tax	
				Total	\$28,402.87

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$28,402.87
Totals: 1 Distributions	\$28,402.87
Grand Totals: 1 Distributions	\$28,402.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,301.32	\$0.00	\$20,301.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,079.21	\$0.00	\$6,079.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,422.10	\$0.00	\$1,422.10	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$600.24	\$0.00	\$600.24	\$0.00	\$0.00	\$0.00
Totals	\$28,402.87	\$0.00	\$28,402.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TR06 - SWAN TOWNSHIP R & B

Current Year Taxes Due

	Original Amount Due	\$171,546.03
+	Supplements	\$18.10
-	Cancellations	\$58.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,505.89
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$171,505.89

Current Year Taxes Paid

+	Real Estate	\$121,872.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,872.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$121,872.58

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$121,872.58
Totals: 1 Distributions	\$121,872.58
Grand Totals: 1 Distributions	\$121,872.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$84,929.59	\$0.00	\$84,929.59	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,434.02	\$0.00	\$6,434.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,489.79	\$0.00	\$21,489.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,503.80	\$0.00	\$4,503.80	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,708.74	\$0.00	\$2,708.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,806.64	\$0.00	\$1,806.64	\$0.00	\$0.00	\$0.00
Totals	\$121,872.58	\$0.00	\$121,872.58	\$0.00	\$0.00	\$0.00

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TR07 - ROSEVILLE TOWNSHIP R & B

Current Year Taxes Due

	Original Amount Due	\$271,039.55
+	Supplements	\$3,874.11
-	Cancellations	\$4,798.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$21,188.30)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,926.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$248,926.64

Current Year Taxes Paid

+	Real Estate	\$148,105.89
+	Railroad	\$0.27
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,106.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$148,106.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROSEVILLE	\$33,790.00	\$21,188.30
Totals	\$33,790.00	\$21,188.30

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$148,106.16
Totals: 1 Distributions	\$148,106.16
Grand Totals: 1 Distributions	\$148,106.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$93,404.58	\$0.00	\$93,404.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,094.01	\$0.00	\$10,094.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,330.61	\$0.00	\$29,330.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,456.05	\$0.00	\$6,456.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$880.32	\$0.00	\$880.32	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$7,940.59	\$0.00	\$7,940.59	\$0.00	\$0.00	\$0.00
Totals	\$148,106.16	\$0.00	\$148,106.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,099.29	+	Real Estate	\$91,166.82
+	Supplements	\$1,235.56	+	Railroad	\$9,254.66
-	Cancellations	\$1,296.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,037.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$100,421.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,037.93	+	Forfeited Tax	
				Total	\$100,421.48

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$100,421.48
Totals: 1 Distributions	\$100,421.48
Grand Totals: 1 Distributions	\$100,421.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,027.17	\$0.00	\$53,027.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,403.66	\$0.00	\$9,403.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,408.13	\$0.00	\$31,408.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,582.52	\$0.00	\$6,582.52	\$0.00	\$0.00	\$0.00
Totals	\$100,421.48	\$0.00	\$100,421.48	\$0.00	\$0.00	\$0.00

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TR09 - MONMOUTH TOWNSHIP R & B

Current Year Taxes Due

	Original Amount Due	\$352,314.04
+	Supplements	\$2,177.88
-	Cancellations	\$2,659.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$49,760.03)
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$302,072.87

+	Prior Year Real EstateTax	(\$880.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$301,192.66

Current Year Taxes Paid

+	Real Estate	\$148,365.33
+	Railroad	\$4,268.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$880.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$151,753.33

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$151,753.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MONMOUTH	\$86,394.45	\$49,760.03
Totals	\$86,394.45	\$49,760.03

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$151,753.33
Totals: 1 Distributions	\$151,753.33
Grand Totals: 1 Distributions	\$151,753.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,593.24	\$0.00	\$83,593.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$40,410.08	\$0.00	\$40,410.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,026.04	\$0.00	\$24,026.04	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,723.97	\$0.00	\$3,723.97	\$0.00	\$0.00	\$0.00
Totals	\$151,753.33	\$0.00	\$151,753.33	\$0.00	\$0.00	\$0.00

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TR10 - SPRING GROVE TOWNSHIP R & B

Current Year Taxes Due

	Original Amount Due	\$87,983.50
+	Supplements	\$472.36
-	Cancellations	\$908.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,352.62)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,194.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$84,194.60

Current Year Taxes Paid

+	Real Estate	\$55,174.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,174.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,174.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALEXIS	\$5,013.46	\$3,352.62
Totals	\$5,013.46	\$3,352.62

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$55,174.91
Totals: 1 Distributions	\$55,174.91
Grand Totals: 1 Distributions	\$55,174.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,733.60	\$0.00	\$46,733.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,982.97	\$0.00	\$1,982.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,458.34	\$0.00	\$6,458.34	\$0.00	\$0.00	\$0.00
Totals	\$55,174.91	\$0.00	\$55,174.91	\$0.00	\$0.00	\$0.00

TR11 - POINT PLEASANT TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,112.11	+	Real Estate	\$67,596.34
+	Supplements	\$213.85	+	Railroad	\$0.00
-	Cancellations	\$290.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,035.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$67,596.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,035.21	+	Forfeited Tax	
				Total	\$67,596.34

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$67,596.34
Totals: 1 Distributions	\$67,596.34
Grand Totals: 1 Distributions	\$67,596.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,934.26	\$0.00	\$57,934.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,140.61	\$0.00	\$4,140.61	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,195.57	\$0.00	\$4,195.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,325.90	\$0.00	\$1,325.90	\$0.00	\$0.00	\$0.00
Totals	\$67,596.34	\$0.00	\$67,596.34	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,248.29	+	Real Estate	\$113,189.96
+	Supplements	\$1,576.48	+	Railroad	\$4,834.96
-	Cancellations	\$2,119.38	+	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	\$163,705.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$118,024.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,705.39	+	Forfeited Tax	
				Total	\$118,024.92

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$118,024.92
Totals: 1 Distributions	\$118,024.92
Grand Totals: 1 Distributions	\$118,024.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,152.39	\$0.00	\$66,152.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,204.40	\$0.00	\$9,204.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,742.89	\$0.00	\$30,742.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,443.10	\$0.00	\$6,443.10	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,482.14	\$0.00	\$5,482.14	\$0.00	\$0.00	\$0.00
Totals	\$118,024.92	\$0.00	\$118,024.92	\$0.00	\$0.00	\$0.00

Warren County

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TR13 - TOMPKINS TOWNSHIP R & B

Current Year Taxes Due

	Original Amount Due	\$154,010.16
+	Supplements	\$581.33
-	Cancellations	\$927.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,513.95)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,149.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$147,149.57

Current Year Taxes Paid

+	Real Estate	\$84,500.56
+	Railroad	\$11,162.09
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,662.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$95,662.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKWOOD	\$9,608.31	\$6,513.95
Totals	\$9,608.31	\$6,513.95

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$95,662.65
Totals: 1 Distributions	\$95,662.65
Grand Totals: 1 Distributions	\$95,662.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,928.09	\$0.00	\$45,928.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,051.63	\$0.00	\$11,051.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,912.42	\$0.00	\$36,912.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$831.10	\$0.00	\$831.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$939.41	\$0.00	\$939.41	\$0.00	\$0.00	\$0.00
Totals	\$95,662.65	\$0.00	\$95,662.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,513.00	+	Real Estate	\$57,603.60
+	Supplements	\$1,044.01	+	Railroad	\$921.35
-	Cancellations	\$1,197.77	+	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	\$88,359.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$58,524.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,359.24	+	Forfeited Tax	
				Total	\$58,524.95

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$58,524.91
Totals: 1 Distributions	\$58,524.91
Grand Totals: 1 Distributions	\$58,524.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,534.65	\$0.00	\$46,534.61	\$0.00	\$0.00	\$0.04
008 - BRIDGE CONST W/ COUNTY	\$7,051.38	\$0.00	\$7,051.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,938.92	\$0.00	\$4,938.92	\$0.00	\$0.00	\$0.00
Totals	\$58,524.95	\$0.00	\$58,524.91	\$0.00	\$0.00	\$0.04

Warren County

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TR15 - SUMNER TOWNSHIP R & B

Current Year Taxes Due

	Original Amount Due	\$136,320.44
+	Supplements	\$1,356.53
-	Cancellations	\$1,462.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,908.45)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,305.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$133,305.66

Current Year Taxes Paid

+	Real Estate	\$88,166.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,166.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,166.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LITTLE YORK	\$4,349.89	\$2,908.45
Totals	\$4,349.89	\$2,908.45

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$88,166.08
Totals: 1 Distributions	\$88,166.08
Grand Totals: 1 Distributions	\$88,166.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,259.77	\$0.00	\$46,259.77	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,463.56	\$0.00	\$7,463.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,883.38	\$0.00	\$24,883.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,215.57	\$0.00	\$5,215.57	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,343.80	\$0.00	\$4,343.80	\$0.00	\$0.00	\$0.00
Totals	\$88,166.08	\$0.00	\$88,166.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,681.86	+	Real Estate	\$84,044.19
+	Supplements	\$271.00	+	Railroad	\$810.26
-	Cancellations	\$366.93	+	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	\$135,585.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,854.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,585.93	+	Forfeited Tax	
				Total	\$84,854.45

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$84,854.45
Totals: 1 Distributions	\$84,854.45
Grand Totals: 1 Distributions	\$84,854.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,859.99	\$0.00	\$69,859.99	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,401.63	\$0.00	\$10,401.63	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,340.22	\$0.00	\$4,340.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$252.61	\$0.00	\$252.61	\$0.00	\$0.00	\$0.00
Totals	\$84,854.45	\$0.00	\$84,854.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT02 - BERWICK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$108,207.07
+	Supplements	\$584.13
-	Cancellations	\$881.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,910.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,910.00

Current Year Taxes Paid

+	Real Estate	\$64,064.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,064.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,064.82

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$64,064.81
Totals: 1 Distributions	\$64,064.81
Grand Totals: 1 Distributions	\$64,064.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,096.75	\$0.00	\$46,096.75	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,267.61	\$0.00	\$10,267.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$504.32	\$0.00	\$504.32	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,605.12	\$0.00	\$3,605.11	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$2,720.83	\$0.00	\$2,720.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$870.19	\$0.00	\$870.19	\$0.00	\$0.00	\$0.00
Totals	\$64,064.82	\$0.00	\$64,064.81	\$0.00	\$0.00	\$0.01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,473.48	+	Real Estate	\$41,571.21
+	Supplements	\$558.04	+	Railroad	\$1,325.28
-	Cancellations	\$736.70	+	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	\$70,294.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,896.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,294.82	+	Forfeited Tax	
				Total	\$42,896.49

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$42,896.49
Totals: 1 Distributions	\$42,896.49
Grand Totals: 1 Distributions	\$42,896.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,278.82	\$0.00	\$42,278.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$617.67	\$0.00	\$617.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,896.49	\$0.00	\$42,896.49	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,888.75	+	Real Estate	\$45,758.40
+	Supplements	\$514.25	+	Railroad	\$8,128.45
-	Cancellations	\$603.34	+	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	\$93,799.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,886.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,799.66	+	Forfeited Tax	
				Total	\$53,886.85

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$53,886.85
Totals: 1 Distributions	\$53,886.85
Grand Totals: 1 Distributions	\$53,886.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,919.80	\$0.00	\$52,919.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$967.05	\$0.00	\$967.05	\$0.00	\$0.00	\$0.00
Totals	\$53,886.85	\$0.00	\$53,886.85	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,803.80	+	Real Estate	\$24,455.59
+	Supplements	\$193.90	+	Railroad	\$0.00
-	Cancellations	\$266.21	+	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	\$40,731.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,455.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,731.49	+	Forfeited Tax	
				Total	\$24,455.59

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$24,455.59
Totals: 1 Distributions	\$24,455.59
Grand Totals: 1 Distributions	\$24,455.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,581.36	\$0.00	\$20,581.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$517.46	\$0.00	\$517.46	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$1,857.96	\$0.00	\$1,857.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,498.81	\$0.00	\$1,498.81	\$0.00	\$0.00	\$0.00
Totals	\$24,455.59	\$0.00	\$24,455.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,547.30	+	Real Estate	\$38,041.89
+	Supplements	\$5.66	+	Railroad	\$0.00
-	Cancellations	\$18.18	+	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	\$53,534.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,041.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,534.78	+	Forfeited Tax	
				Total	\$38,041.89

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$38,041.89
Totals: 1 Distributions	\$38,041.89
Grand Totals: 1 Distributions	\$38,041.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,704.38	\$0.00	\$31,704.38	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,193.99	\$0.00	\$2,193.99	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,239.03	\$0.00	\$2,239.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,865.88	\$0.00	\$1,865.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$38.61	\$0.00	\$38.61	\$0.00	\$0.00	\$0.00
Totals	\$38,041.89	\$0.00	\$38,041.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,622.20	+	Real Estate	\$55,979.08
+	Supplements	\$1,464.28	+	Railroad	\$0.00
-	Cancellations	\$1,813.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,272.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$55,979.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,272.73	+	Forfeited Tax	
				Total	\$55,979.17

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$55,979.17
Totals: 1 Distributions	\$55,979.17
Grand Totals: 1 Distributions	\$55,979.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,770.96	\$0.00	\$38,770.96	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,301.97	\$0.00	\$16,301.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$906.24	\$0.00	\$906.24	\$0.00	\$0.00	\$0.00
Totals	\$55,979.17	\$0.00	\$55,979.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,177.09	+	Real Estate	\$43,786.39
+	Supplements	\$593.44	+	Railroad	\$4,444.91
-	Cancellations	\$622.89	+	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	\$82,147.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,231.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,147.64	+	Forfeited Tax	
				Total	\$48,231.30

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$48,231.30
Totals: 1 Distributions	\$48,231.30
Grand Totals: 1 Distributions	\$48,231.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,978.08	\$0.00	\$31,978.08	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,036.04	\$0.00	\$4,036.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$883.93	\$0.00	\$883.93	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$6,424.56	\$0.00	\$6,424.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,220.33	\$0.00	\$4,220.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$688.36	\$0.00	\$688.36	\$0.00	\$0.00	\$0.00
Totals	\$48,231.30	\$0.00	\$48,231.30	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,911.59	+	Real Estate	\$108,285.58
+	Supplements	\$1,589.56	+	Railroad	\$2,690.54
-	Cancellations	\$1,940.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$776.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,560.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$776.81)		Total Collected	\$110,199.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,783.61	+	Forfeited Tax	
				Total	\$110,199.31

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$110,199.31
Totals: 1 Distributions	\$110,199.31
Grand Totals: 1 Distributions	\$110,199.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,001.41	\$0.00	\$97,001.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,197.90	\$0.00	\$13,197.90	\$0.00	\$0.00	\$0.00
Totals	\$110,199.31	\$0.00	\$110,199.31	\$0.00	\$0.00	\$0.00

Warren County

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TT10 - SPRING GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$106,411.79
+	Supplements	\$606.02
-	Cancellations	\$1,165.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$105,852.11

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

Total Amount Due \$105,852.11

Current Year Taxes Paid

+	Real Estate	\$70,786.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$70,786.29

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$70,786.29

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$70,786.29
Totals: 1 Distributions	\$70,786.29
Grand Totals: 1 Distributions	\$70,786.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,880.18	\$0.00	\$56,880.18	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,701.62	\$0.00	\$5,701.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,033.05	\$0.00	\$4,033.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,171.44	\$0.00	\$4,171.44	\$0.00	\$0.00	\$0.00
Totals	\$70,786.29	\$0.00	\$70,786.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,620.70	+	Real Estate	\$30,918.49
+	Supplements	\$97.82	+	Railroad	\$0.00
-	Cancellations	\$133.00	+	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	\$47,585.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,918.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,585.52	+	Forfeited Tax	
				Total	\$30,918.49

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$30,918.49
Totals: 1 Distributions	\$30,918.49
Grand Totals: 1 Distributions	\$30,918.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,862.31	\$0.00	\$23,862.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$915.68	\$0.00	\$915.68	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,728.71	\$0.00	\$2,728.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,728.71	\$0.00	\$2,728.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$683.08	\$0.00	\$683.08	\$0.00	\$0.00	\$0.00
Totals	\$30,918.49	\$0.00	\$30,918.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT12 - ELLISON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$113,339.03
+	Supplements	\$1,087.84
-	Cancellations	\$1,462.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,964.41
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$112,964.41

Current Year Taxes Paid

+	Real Estate	\$78,106.32
+	Railroad	\$3,336.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,442.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,442.67

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$81,442.67
Totals: 1 Distributions	\$81,442.67
Grand Totals: 1 Distributions	\$81,442.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,325.81	\$0.00	\$60,325.81	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,295.32	\$0.00	\$12,295.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$802.62	\$0.00	\$802.62	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,019.08	\$0.00	\$3,019.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,627.98	\$0.00	\$4,627.98	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$371.86	\$0.00	\$371.86	\$0.00	\$0.00	\$0.00
Totals	\$81,442.67	\$0.00	\$81,442.67	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,357.32	+	Real Estate	\$74,929.34
+	Supplements	\$515.49	+	Railroad	\$9,564.71
-	Cancellations	\$822.87	+	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	\$127,049.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,494.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,049.94	+	Forfeited Tax	
				Total	\$84,494.05

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$84,494.05
Totals: 1 Distributions	\$84,494.05
Grand Totals: 1 Distributions	\$84,494.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,538.73	\$0.00	\$74,538.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,654.62	\$0.00	\$2,654.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$665.30	\$0.00	\$665.30	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$6,635.40	\$0.00	\$6,635.40	\$0.00	\$0.00	\$0.00
Totals	\$84,494.05	\$0.00	\$84,494.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,377.59	+	Real Estate	\$62,721.98
+	Supplements	\$1,136.77	+	Railroad	\$1,003.21
-	Cancellations	\$1,304.18	+	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	\$96,210.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$63,725.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,210.18	+	Forfeited Tax	
				Total	\$63,725.19

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$63,725.19
Totals: 1 Distributions	\$63,725.19
Grand Totals: 1 Distributions	\$63,725.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,453.09	\$0.00	\$63,453.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$272.10	\$0.00	\$272.10	\$0.00	\$0.00	\$0.00
Totals	\$63,725.19	\$0.00	\$63,725.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

TT15 - SUMNER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$122,546.11
+	Supplements	\$1,259.70
-	Cancellations	\$1,358.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,447.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$122,447.40

Current Year Taxes Paid

+	Real Estate	\$81,872.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,872.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,872.02

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$81,872.02
Totals: 1 Distributions	\$81,872.02
Grand Totals: 1 Distributions	\$81,872.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,635.31	\$0.00	\$61,635.31	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,660.45	\$0.00	\$6,660.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$686.66	\$0.00	\$686.66	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,891.39	\$0.00	\$2,891.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,959.04	\$0.00	\$6,959.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$770.25	\$0.00	\$770.25	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,268.92	\$0.00	\$2,268.92	\$0.00	\$0.00	\$0.00
Totals	\$81,872.02	\$0.00	\$81,872.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

U170 - BUSHNELL P C 170

Current Year Taxes Due

	Original Amount Due	\$170,871.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$170,871.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$170,871.58

Current Year Taxes Paid

+	Real Estate	\$120,944.27
+	Railroad	\$3,239.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,183.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,183.29

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$124,183.29
Totals: 1 Distributions	\$124,183.29
Grand Totals: 1 Distributions	\$124,183.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$72,378.02	\$0.00	\$72,378.02	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,878.56	\$0.00	\$7,878.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,973.88	\$0.00	\$11,973.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,360.31	\$0.00	\$9,360.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,169.87	\$0.00	\$5,169.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,292.50	\$0.00	\$1,292.50	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$133.12	\$0.00	\$133.12	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,033.95	\$0.00	\$1,033.95	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$12,833.59	\$0.00	\$12,833.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$836.99	\$0.00	\$836.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,292.50	\$0.00	\$1,292.50	\$0.00	\$0.00	\$0.00
Totals	\$124,183.29	\$0.00	\$124,183.29	\$0.00	\$0.00	\$0.00

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

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

Warren County

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U205 - GALESBURG SCHOOL CUSD 205

Current Year Taxes Due

	Original Amount Due	\$1,302,933.39
+	Supplements	\$12,315.80
-	Cancellations	\$15,057.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,300,191.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,300,191.79

Current Year Taxes Paid

+	Real Estate	\$726,110.32
+	Railroad	\$35,587.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$761,697.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$761,697.40

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$761,697.40
Totals: 1 Distributions	\$761,697.40
Grand Totals: 1 Distributions	\$761,697.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$426,191.03	\$0.00	\$426,191.03	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$134,121.20	\$0.00	\$134,121.20	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,727.41	\$0.00	\$49,727.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$16,272.15	\$0.00	\$16,272.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,050.81	\$0.00	\$26,050.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,805.87	\$0.00	\$7,805.87	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,805.87	\$0.00	\$7,805.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,019.69	\$0.00	\$6,019.69	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$66,217.41	\$0.00	\$66,217.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,485.96	\$0.00	\$21,485.96	\$0.00	\$0.00	\$0.00
Totals	\$761,697.40	\$0.00	\$761,697.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
U235 - WEST CENTRAL CUSD 235

Current Year Taxes Due

	Original Amount Due	\$271,008.60
+	Supplements	\$8,555.27
-	Cancellations	\$9,063.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$270,500.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$270,500.78

Current Year Taxes Paid

+	Real Estate	\$157,240.11
+	Railroad	\$19,356.11
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,596.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$176,596.22

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$176,596.22
Totals: 1 Distributions	\$176,596.22
Grand Totals: 1 Distributions	\$176,596.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$110,935.10	\$0.00	\$110,935.10	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$19,361.83	\$0.00	\$19,361.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,693.58	\$0.00	\$26,693.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$984.88	\$0.00	\$984.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,213.31	\$0.00	\$8,213.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$394.16	\$0.00	\$394.16	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,969.58	\$0.00	\$1,969.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,642.70	\$0.00	\$1,642.70	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$1,969.58	\$0.00	\$1,969.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,431.50	\$0.00	\$4,431.50	\$0.00	\$0.00	\$0.00
Totals	\$176,596.22	\$0.00	\$176,596.22	\$0.00	\$0.00	\$0.00

Warren County

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U238 - MONMOUTH-ROSEVILLE CUSD 238

Current Year Taxes Due

	Original Amount Due	\$9,172,425.88
+	Supplements	\$68,648.28
-	Cancellations	\$89,567.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,151,506.81
+	Prior Year Real EstateTax	(\$1,238.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,150,267.90

Current Year Taxes Paid

+	Real Estate	\$5,673,849.92
+	Railroad	\$54,886.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,238.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,727,497.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,727,497.22

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$5,727,497.22
Totals: 1 Distributions	\$5,727,497.22
Grand Totals: 1 Distributions	\$5,727,497.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,779,142.04	\$0.00	\$2,779,142.04	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$692,769.42	\$0.00	\$692,769.42	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$864,622.98	\$0.00	\$864,622.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$146,749.92	\$0.00	\$146,749.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$247,032.69	\$0.00	\$247,032.69	\$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	\$61,759.60	\$0.00	\$61,759.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,405.40	\$0.00	\$49,405.40	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$574,479.42	\$0.00	\$574,479.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$249,776.15	\$0.00	\$249,776.15	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$61,759.60	\$0.00	\$61,759.60	\$0.00	\$0.00	\$0.00
Totals	\$5,727,497.22	\$0.00	\$5,727,497.22	\$0.00	\$0.00	\$0.00

Warren County

8/27/2026 13:35

U276 - ABINGDON AVON CONSOLIDATED CUSD 276

Current Year Taxes Due

	Original Amount Due	\$2,155,149.34
+	Supplements	\$6,284.33
-	Cancellations	\$10,251.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,151,182.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,151,182.17

Current Year Taxes Paid

+	Real Estate	\$1,311,329.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,311,329.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,311,329.25

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$1,311,329.25
Totals: 1 Distributions	\$1,311,329.25
Grand Totals: 1 Distributions	\$1,311,329.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$887,954.81	\$0.00	\$887,954.81	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$34,362.08	\$0.00	\$34,362.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$143,687.59	\$0.00	\$143,687.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,874.53	\$0.00	\$7,874.53	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$129,319.36	\$0.00	\$129,319.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,368.23	\$0.00	\$14,368.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,368.23	\$0.00	\$14,368.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,495.11	\$0.00	\$11,495.11	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$33,849.34	\$0.00	\$33,849.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,681.74	\$0.00	\$19,681.74	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,368.23	\$0.00	\$14,368.23	\$0.00	\$0.00	\$0.00
Totals	\$1,311,329.25	\$0.00	\$1,311,329.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

U304 - UNITED SCHOOL CUSD 304

Current Year Taxes Due		
	Original Amount Due	\$11,713,363.17
+	Supplements	\$82,276.05
-	Cancellations	\$102,874.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,692,764.29
+	Prior Year Real EstateTax	(\$24,141.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,668,622.58

Current Year Taxes Paid		
+	Real Estate	\$6,860,761.35
+	Railroad	\$384,722.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24,141.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,221,341.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,221,341.85

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$7,221,341.85
Totals: 1 Distributions	\$7,221,341.85
Grand Totals: 1 Distributions	\$7,221,341.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,628,143.55	\$0.00	\$4,628,143.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$780,648.71	\$0.00	\$780,648.71	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$771,362.08	\$0.00	\$771,362.08	\$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	\$308,546.29	\$0.00	\$308,546.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$77,138.37	\$0.00	\$77,138.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$77,138.37	\$0.00	\$77,138.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$61,706.36	\$0.00	\$61,706.36	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$413,327.94	\$0.00	\$413,327.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$103,330.18	\$0.00	\$103,330.18	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,221,341.85	\$0.00	\$7,221,341.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
U34B - UNITED 304 BOND

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

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

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

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

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

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

Settlement Sheet
Warren County
VCAL - VILLAGE OF ALEXIS

Current Year Taxes Due

	Original Amount Due	\$23,145.29
+	Supplements	\$290.98
-	Cancellations	\$682.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,352.62
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,105.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,105.90

Current Year Taxes Paid

+	Real Estate	\$17,156.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,156.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,156.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING GROVE TOWNSHI	\$5,013.46	\$3,352.62
Totals	\$5,013.46	\$3,352.62

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$17,156.89
Totals: 1 Distributions	\$17,156.89
Grand Totals: 1 Distributions	\$17,156.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,151.10	\$0.00	\$9,151.10	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,352.62	\$0.00	\$3,352.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,551.14	\$0.00	\$1,551.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,102.03	\$0.00	\$3,102.03	\$0.00	\$0.00	\$0.00
Totals	\$17,156.89	\$0.00	\$17,156.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

VCAV - VILLAGE OF AVON

Current Year Taxes Due

	Original Amount Due	\$1,320.83
+	Supplements	\$0.35
-	Cancellations	\$0.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$109.88
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,430.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,430.58

Current Year Taxes Paid

+	Real Estate	\$772.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$772.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$772.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENBUSH TOWNSHIP F	\$175.15	\$109.88
Totals	\$175.15	\$109.88

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$772.72
Totals: 1 Distributions	\$772.72
Grand Totals: 1 Distributions	\$772.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144.84	\$0.00	\$144.84	\$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.	\$1.63	\$0.00	\$1.63	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$109.88	\$0.00	\$109.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$46.12	\$0.00	\$46.12	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$219.09	\$0.00	\$219.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32.46	\$0.00	\$32.46	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$170.41	\$0.00	\$170.41	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$18.26	\$0.00	\$18.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28.40	\$0.00	\$28.40	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1.63	\$0.00	\$1.63	\$0.00	\$0.00	\$0.00
Totals	\$772.72	\$0.00	\$772.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

VCKW - VILLAGE OF KIRKWOOD

Current Year Taxes Due

	Original Amount Due	\$101,162.95
+	Supplements	\$1,246.34
-	Cancellations	\$2,210.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,513.95
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,712.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$106,712.42

Current Year Taxes Paid

+	Real Estate	\$61,752.43
+	Railroad	\$4,649.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,402.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,402.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TOMPKINS TOWNSHIP R &	\$9,608.31	\$6,513.95
Totals	\$9,608.31	\$6,513.95

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$66,402.11
Totals: 1 Distributions	\$66,402.11
Grand Totals: 1 Distributions	\$66,402.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,018.29	\$0.00	\$12,018.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,953.66	\$0.00	\$1,953.66	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$6,513.95	\$0.00	\$6,513.95	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,880.10	\$0.00	\$8,880.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,400.38	\$0.00	\$7,400.38	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$14,208.05	\$0.00	\$14,208.05	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,403.68	\$0.00	\$2,403.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,024.00	\$0.00	\$13,024.00	\$0.00	\$0.00	\$0.00
Totals	\$66,402.11	\$0.00	\$66,402.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
VCLY - VILLAGE OF LITTLE YORK

Current Year Taxes Due

	Original Amount Due	\$21,959.35
+	Supplements	\$44.75
-	Cancellations	\$48.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,908.45
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,864.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,864.29

Current Year Taxes Paid

+	Real Estate	\$15,598.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,598.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,598.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUMNER TOWNSHIP R & B	\$4,349.89	\$2,908.45
Totals	\$4,349.89	\$2,908.45

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$15,598.03
Totals: 1 Distributions	\$15,598.03
Grand Totals: 1 Distributions	\$15,598.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,645.21	\$0.00	\$3,645.21	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,908.45	\$0.00	\$2,908.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,616.36	\$0.00	\$5,616.36	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,096.85	\$0.00	\$1,096.85	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,331.16	\$0.00	\$2,331.16	\$0.00	\$0.00	\$0.00
Totals	\$15,598.03	\$0.00	\$15,598.03	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

VCMM - CITY OF MONMOUTH

Current Year Taxes Due

	Original Amount Due	\$3,052,540.64
+	Supplements	\$19,631.67
-	Cancellations	\$25,433.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$49,760.03
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,096,499.14
+	Prior Year Real EstateTax	(\$16,993.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,079,505.86

Current Year Taxes Paid

+	Real Estate	\$1,735,441.15
+	Railroad	\$23,336.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$16,993.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,741,784.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,741,784.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONMOUTH TOWNSHIP R	\$86,394.45	\$49,760.03
Totals	\$86,394.45	\$49,760.03

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$1,741,784.69
Totals: 1 Distributions	\$1,741,784.69
Grand Totals: 1 Distributions	\$1,741,784.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,457.61	\$0.00	\$193,457.61	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$251,389.19	\$0.00	\$251,389.19	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$49,760.03	\$0.00	\$49,760.03	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$623,588.93	\$0.00	\$623,588.93	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$623,588.93	\$0.00	\$623,588.93	\$0.00	\$0.00	\$0.00
Totals	\$1,741,784.69	\$0.00	\$1,741,784.69	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

VCRV - VILLAGE OF ROSEVILLE

Current Year Taxes Due

	Original Amount Due	\$117,929.49
+	Supplements	\$2,044.56
-	Cancellations	\$2,806.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,188.30
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,356.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,356.21

Current Year Taxes Paid

+	Real Estate	\$92,961.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,961.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$92,961.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROSEVILLE TOWNSHIP R 8	\$33,790.00	\$21,188.30
Totals	\$33,790.00	\$21,188.30

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$92,961.32
Totals: 1 Distributions	\$92,961.32
Grand Totals: 1 Distributions	\$92,961.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,110.06	\$0.00	\$18,110.06	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,044.80	\$0.00	\$7,044.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$23,434.25	\$0.00	\$23,434.25	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$21,188.30	\$0.00	\$21,188.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,716.08	\$0.00	\$5,716.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,479.13	\$0.00	\$9,479.13	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,811.22	\$0.00	\$3,811.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,177.48	\$0.00	\$4,177.48	\$0.00	\$0.00	\$0.00
Totals	\$92,961.32	\$0.00	\$92,961.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$365,264.06	+	Real Estate	\$227,643.09
+	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	\$365,264.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$227,643.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$365,264.06	+	Forfeited Tax	
				Total	\$227,643.09

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$227,643.09
Totals: 1 Distributions	\$227,643.09
Grand Totals: 1 Distributions	\$227,643.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,643.09	\$0.00	\$227,643.09	\$0.00	\$0.00	\$0.00
Totals	\$227,643.09	\$0.00	\$227,643.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
VTF2 - ALEXIS TIF DIST

Current Year Taxes Due		
	Original Amount Due	\$160,744.68
+	Supplements	\$114.56
-	Cancellations	\$595.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,264.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$160,264.04

Current Year Taxes Paid		
+	Real Estate	\$91,726.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,726.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,726.94

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$91,726.94
Totals: 1 Distributions	\$91,726.94
Grand Totals: 1 Distributions	\$91,726.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,726.94	\$0.00	\$91,726.94	\$0.00	\$0.00	\$0.00
Totals	\$91,726.94	\$0.00	\$91,726.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,352.88	+	Real Estate	\$59,944.95
+	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	\$116,352.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,944.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,352.88	+	Forfeited Tax	
				Total	\$59,944.95

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$59,944.95
Totals: 1 Distributions	\$59,944.95
Grand Totals: 1 Distributions	\$59,944.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,944.95	\$0.00	\$59,944.95	\$0.00	\$0.00	\$0.00
Totals	\$59,944.95	\$0.00	\$59,944.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$894,032.98	+	Real Estate	\$542,824.60
+	Supplements	\$6,178.74	+	Railroad	\$0.00
-	Cancellations	\$17,772.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19,828.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$882,439.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19,828.72)		Total Collected	\$522,995.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$862,610.46	+	Forfeited Tax	
				Total	\$522,995.88

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$522,995.88
Totals: 1 Distributions	\$522,995.88
Grand Totals: 1 Distributions	\$522,995.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$522,995.88	\$0.00	\$522,995.88	\$0.00	\$0.00	\$0.00
Totals	\$522,995.88	\$0.00	\$522,995.88	\$0.00	\$0.00	\$0.00

VTF5 - Monmouth North Commercial TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,992.78	+	Real Estate	\$4,496.39
+	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	\$8,992.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,496.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,992.78	+	Forfeited Tax	
				Total	\$4,496.39

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$4,496.39
Totals: 1 Distributions	\$4,496.39
Grand Totals: 1 Distributions	\$4,496.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,496.39	\$0.00	\$4,496.39	\$0.00	\$0.00	\$0.00
Totals	\$4,496.39	\$0.00	\$4,496.39	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,437.63	+	Real Estate	\$3,998.76
+	Supplements	\$48.21	+	Railroad	\$0.00
-	Cancellations	\$61.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,424.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.83)		Total Collected	\$3,990.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,416.61	+	Forfeited Tax	
				Total	\$3,990.93

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$3,990.93
Totals: 1 Distributions	\$3,990.93
Grand Totals: 1 Distributions	\$3,990.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,963.77	\$0.00	\$1,963.77	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$633.49	\$0.00	\$633.49	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$316.75	\$0.00	\$316.75	\$0.00	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$1,076.92	\$0.00	\$1,076.92	\$0.00	\$0.00	\$0.00
Totals	\$3,990.93	\$0.00	\$3,990.93	\$0.00	\$0.00	\$0.00