

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,024.50	+	Real Estate	\$26,174.33
+	Supplements	\$339.83	+	Railroad	\$1,662.06
-	Cancellations	\$426.80	+	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	\$40,937.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$71.27)		Total Collected	\$27,765.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,866.26	+	Forfeited Tax	
				Total	\$27,765.12

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$25,352.20
09/29/2026	\$2,412.92
Totals: 2 Distributions	\$27,765.12
Grand Totals: 2 Distributions	\$27,765.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - VETERANS ASSISTANCE	\$27,765.12	\$25,352.20	\$2,412.92	\$0.00	\$0.00	\$0.00
Totals	\$27,765.12	\$25,352.20	\$2,412.92	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$526,031.20	+	Real Estate	\$335,398.83
+	Supplements	\$4,356.68	+	Railroad	\$21,310.78
-	Cancellations	\$5,472.75	+	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	\$524,915.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$600.64)		Total Collected	\$356,108.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$524,314.49	+	Forfeited Tax	
				Total	\$356,108.97

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$325,144.65
09/29/2026	\$30,964.32
Totals: 2 Distributions	\$356,108.97
Grand Totals: 2 Distributions	\$356,108.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$356,108.97	\$325,144.65	\$30,964.32	\$0.00	\$0.00	\$0.00
Totals	\$356,108.97	\$325,144.65	\$30,964.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
C006 - EXTENSION EDUC

Current Year Taxes Due		
	Original Amount Due	\$68,055.35
+	Supplements	\$563.59
-	Cancellations	\$708.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$67,910.88
+	Prior Year Real EstateTax	(\$77.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$67,833.05

Current Year Taxes Paid		
+	Real Estate	\$43,391.73
+	Railroad	\$2,757.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$77.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$46,071.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$46,071.02

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$42,064.76
09/29/2026	\$4,006.26
Totals: 2 Distributions	\$46,071.02
Grand Totals: 2 Distributions	\$46,071.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$46,071.02	\$42,064.76	\$4,006.26	\$0.00	\$0.00	\$0.00
Totals	\$46,071.02	\$42,064.76	\$4,006.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

CHWY - COUNTY HIGHWAY

Current Year Taxes Due

	Original Amount Due	\$1,064,192.68
+	Supplements	\$8,813.77
-	Cancellations	\$11,071.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,061,934.77
+	Prior Year Real EstateTax	(\$1,111.62)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,060,823.15

Current Year Taxes Paid

+	Real Estate	\$678,531.46
+	Railroad	\$43,112.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,111.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$720,532.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$720,532.78

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$657,890.22
09/29/2026	\$62,642.56
Totals: 2 Distributions	\$720,532.78
Grand Totals: 2 Distributions	\$720,532.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$360,266.40	\$328,945.12	\$31,321.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$180,133.19	\$164,472.55	\$15,660.64	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$180,133.19	\$164,472.55	\$15,660.64	\$0.00	\$0.00	\$0.00
Totals	\$720,532.78	\$657,890.22	\$62,642.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,485.55	+	Real Estate	\$88,635.78
+	Supplements	\$1,188.47	+	Railroad	\$9,270.32
-	Cancellations	\$1,445.19	+	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		\$144,228.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$287.22)	Total Collected \$97,618.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$143,941.61	+	Forfeited Tax	
			Total \$97,618.88		

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$86,591.92
09/29/2026	\$11,026.96
Totals: 2 Distributions	\$97,618.88
Grand Totals: 2 Distributions	\$97,618.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$97,618.88	\$86,591.92	\$11,026.96	\$0.00	\$0.00	\$0.00
Totals	\$97,618.88	\$86,591.92	\$11,026.96	\$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	\$23,641.73
-	Cancellations	\$29,698.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,848,489.61
+	Prior Year Real Estate Tax	(\$2,973.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,845,515.69

Current Year Taxes Paid

+	Real Estate	\$1,820,067.78
+	Railroad	\$115,641.88
+	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	\$1,932,735.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,932,735.74

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$1,764,706.89
09/29/2026	\$168,028.85
Totals: 2 Distributions	\$1,932,735.74
Grand Totals: 2 Distributions	\$1,932,735.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$972,742.04	\$888,173.44	\$84,568.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$169,294.12	\$154,575.97	\$14,718.15	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$88,051.58	\$80,396.52	\$7,655.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,013.09	\$16,447.07	\$1,566.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,583.26	\$12,402.35	\$1,180.91	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$338,551.52	\$309,118.42	\$29,433.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$247,834.72	\$226,288.38	\$21,546.34	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,422.87	\$3,125.29	\$297.58	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$81,242.54	\$74,179.45	\$7,063.09	\$0.00	\$0.00	\$0.00
Totals	\$1,932,735.74	\$1,764,706.89	\$168,028.85	\$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

Settlement Sheet

Warren County

FDAB - ABINGDON FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$107,407.76
+	Supplements	\$720.61
-	Cancellations	\$966.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,162.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,162.32

Current Year Taxes Paid

+	Real Estate	\$67,676.99
+	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	\$67,676.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,676.99

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$63,648.86
09/29/2026	\$4,028.12
Totals: 2 Distributions	\$67,676.98
Grand Totals: 2 Distributions	\$67,676.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,967.94	\$37,589.05	\$2,378.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$459.39	\$432.04	\$27.34	\$0.00	\$0.00	\$0.01
035 - TORT, LIAB & GEN INS	\$5,432.83	\$5,109.47	\$323.36	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$877.03	\$824.83	\$52.20	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,939.80	\$19,693.47	\$1,246.33	\$0.00	\$0.00	\$0.00
Totals	\$67,676.99	\$63,648.86	\$4,028.12	\$0.00	\$0.00	\$0.01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$376,748.92	+	Real Estate	\$253,038.58
+	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	\$253,038.58
+	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	\$253,038.58

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$239,719.74
09/29/2026	\$13,318.84
Totals: 2 Distributions	\$253,038.58
Grand Totals: 2 Distributions	\$253,038.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,907.81	\$103,175.38	\$5,732.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$144,130.77	\$136,544.36	\$7,586.41	\$0.00	\$0.00	\$0.00
Totals	\$253,038.58	\$239,719.74	\$13,318.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,340.76	+	Real Estate	\$48,048.12
+	Supplements	\$138.34	+	Railroad	\$827.22
-	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	\$48,875.34
+	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	\$48,875.34

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$45,979.60
09/29/2026	\$2,895.74
Totals: 2 Distributions	\$48,875.34
Grand Totals: 2 Distributions	\$48,875.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,875.34	\$45,979.60	\$2,895.74	\$0.00	\$0.00	\$0.00
Totals	\$48,875.34	\$45,979.60	\$2,895.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
FDCW - CENTRAL WARREN FIRE

Current Year Taxes Due

	Original Amount Due	\$219,314.34
+	Supplements	\$1,989.96
-	Cancellations	\$2,405.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,898.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$218,898.36

Current Year Taxes Paid

+	Real Estate	\$127,257.43
+	Railroad	\$31,883.82
+	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	\$159,141.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$159,141.25

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$136,164.55
09/29/2026	\$22,976.70
Totals: 2 Distributions	\$159,141.25
Grand Totals: 2 Distributions	\$159,141.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,268.05	\$135,417.42	\$22,850.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$873.20	\$747.13	\$126.07	\$0.00	\$0.00	\$0.00
Totals	\$159,141.25	\$136,164.55	\$22,976.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,038.24	+	Real Estate	\$67,140.58
+	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	\$67,140.58
+	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	\$67,140.58

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$60,223.51
09/29/2026	\$6,917.07
Totals: 2 Distributions	\$67,140.58
Grand Totals: 2 Distributions	\$67,140.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,917.18	\$48,362.43	\$5,554.75	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$13,223.40	\$11,861.08	\$1,362.32	\$0.00	\$0.00	\$0.00
Totals	\$67,140.58	\$60,223.51	\$6,917.07	\$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	\$5,755.01
-	Cancellations	\$7,287.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$676,054.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$676,054.24

Current Year Taxes Paid

+	Real Estate	\$463,117.12
+	Railroad	\$9,081.80
+	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	\$472,198.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$472,198.92

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$450,087.05
09/29/2026	\$22,111.87
Totals: 2 Distributions	\$472,198.92
Grand Totals: 2 Distributions	\$472,198.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,690.04	\$197,964.46	\$9,725.58	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$87,285.98	\$83,198.60	\$4,087.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,611.75	\$2,489.44	\$122.31	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$20,993.97	\$20,010.87	\$983.10	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$26,766.14	\$25,512.74	\$1,253.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$126,851.04	\$120,910.94	\$5,940.10	\$0.00	\$0.00	\$0.00
Totals	\$472,198.92	\$450,087.05	\$22,111.87	\$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	\$2,756.82	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$91.71	\$91.71	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,756.81	\$2,756.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,605.34	\$5,605.34	\$0.00	\$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	\$28,958.98
-	Cancellations	\$36,377.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,489,147.20
+	Prior Year Real EstateTax	(\$3,292.66)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,485,854.54

Current Year Taxes Paid

+	Real Estate	\$2,229,417.45
+	Railroad	\$141,654.06
+	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	\$2,367,778.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,367,778.85

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$2,161,957.29
09/29/2026	\$205,821.56
Totals: 2 Distributions	\$2,367,778.85
Grand Totals: 2 Distributions	\$2,367,778.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$621,444.86	\$567,425.12	\$54,019.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,016.43	\$16,450.34	\$1,566.09	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$534,897.83	\$488,401.30	\$46,496.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,585.59	\$5,100.06	\$485.53	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$180,159.55	\$164,499.00	\$15,660.55	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$179,548.66	\$163,941.21	\$15,607.45	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$215,579.18	\$196,839.74	\$18,739.44	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$612,546.75	\$559,300.52	\$53,246.23	\$0.00	\$0.00	\$0.00
Totals	\$2,367,778.85	\$2,161,957.29	\$205,821.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

LY01 - LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$920,153.14
+	Supplements	\$7,620.83
-	Cancellations	\$9,573.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$918,200.82
+	Prior Year Real EstateTax	(\$1,003.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$917,197.15

Current Year Taxes Paid

+	Real Estate	\$586,691.06
+	Railroad	\$37,277.64
+	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	\$622,965.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$622,965.03

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$568,801.20
09/29/2026	\$54,163.83
Totals: 2 Distributions	\$622,965.03
Grand Totals: 2 Distributions	\$622,965.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$489,495.38	\$446,936.09	\$42,559.29	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$42,004.05	\$38,352.00	\$3,652.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$27,090.26	\$24,734.89	\$2,355.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,439.74	\$4,966.78	\$472.96	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$30,476.70	\$27,826.90	\$2,649.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,938.96	\$20,031.47	\$1,907.49	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,368.65	\$1,249.65	\$119.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,151.29	\$4,703.42	\$447.87	\$0.00	\$0.00	\$0.00
Totals	\$622,965.03	\$568,801.20	\$54,163.83	\$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

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	\$5,385.85
+	Supplements	\$77.80	+	Railroad	\$415.60
-	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	\$5,801.45
+	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	\$5,801.45

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$5,188.84
09/29/2026	\$612.61
Totals: 2 Distributions	\$5,801.45
Grand Totals: 2 Distributions	\$5,801.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,801.45	\$5,188.84	\$612.61	\$0.00	\$0.00	\$0.00
Totals	\$5,801.45	\$5,188.84	\$612.61	\$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	\$10,992.17
+	Supplements	\$38.66	+	Railroad	\$65.28
-	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	\$11,057.45
+	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	\$11,057.45

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$10,557.04
09/29/2026	\$500.41
Totals: 2 Distributions	\$11,057.45
Grand Totals: 2 Distributions	\$11,057.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$11,057.45	\$10,557.04	\$500.41	\$0.00	\$0.00	\$0.00
Totals	\$11,057.45	\$10,557.04	\$500.41	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,002.64	+	Real Estate	\$4,104.82
+	Supplements	\$57.30	+	Railroad	\$589.12
-	Cancellations	\$70.07	+	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	\$6,989.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,693.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,989.87	+	Forfeited Tax	
				Total	\$4,693.94

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$4,143.48
09/29/2026	\$550.46
Totals: 2 Distributions	\$4,693.94
Grand Totals: 2 Distributions	\$4,693.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$4,693.94	\$4,143.48	\$550.46	\$0.00	\$0.00	\$0.00
Totals	\$4,693.94	\$4,143.48	\$550.46	\$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	\$2,958.88
-	Cancellations	\$3,747.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$370,244.65
+	Prior Year Real EstateTax	(\$2,078.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$368,166.37

Current Year Taxes Paid

+	Real Estate	\$224,834.01
+	Railroad	\$5,516.22
+	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	\$228,271.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$228,271.95

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$205,617.35
09/29/2026	\$22,654.60
Totals: 2 Distributions	\$228,271.95
Grand Totals: 2 Distributions	\$228,271.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,983.96	\$57,633.94	\$6,350.02	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$29,406.92	\$26,488.46	\$2,918.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,156.72	\$12,751.75	\$1,404.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,202.42	\$2,884.60	\$317.82	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$49,834.52	\$44,888.75	\$4,945.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,693.92	\$17,739.42	\$1,954.50	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$47,993.49	\$43,230.43	\$4,763.06	\$0.00	\$0.00	\$0.00
Totals	\$228,271.95	\$205,617.35	\$22,654.60	\$0.00	\$0.00	\$0.00

SDSL - LITTLE SWAN LAKE SANITARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,000.42	+	Real Estate	\$18,331.70
+	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	\$18,331.70
+	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	\$18,331.70

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$16,841.04
09/29/2026	\$1,490.66
Totals: 2 Distributions	\$18,331.70
Grand Totals: 2 Distributions	\$18,331.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,331.70	\$16,841.04	\$1,490.66	\$0.00	\$0.00	\$0.00
Totals	\$18,331.70	\$16,841.04	\$1,490.66	\$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

Settlement Sheet
Warren County
TC08 - LENOX CEMETERY-08

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

Warren County

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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	(\$116.08)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,901.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$171,901.57

Current Year Taxes Paid

+	Real Estate	\$112,526.90
+	Railroad	\$2,055.94
+	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	\$114,582.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,582.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AVON	\$175.15	\$116.08
Totals	\$175.15	\$116.08

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$107,545.37
09/29/2026	\$7,037.47
Totals: 2 Distributions	\$114,582.84
Grand Totals: 2 Distributions	\$114,582.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,491.17	\$58,652.66	\$3,838.51	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,130.26	\$8,569.57	\$560.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,811.52	\$31,735.15	\$2,076.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,574.09	\$6,170.37	\$403.72	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,575.80	\$2,417.62	\$158.18	\$0.00	\$0.00	\$0.00
Totals	\$114,582.84	\$107,545.37	\$7,037.47	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,921.70	+	Real Estate	\$44,622.39
+	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	\$44,622.39
+	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	\$44,622.39

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$41,989.56
09/29/2026	\$2,632.82
Totals: 2 Distributions	\$44,622.38
Grand Totals: 2 Distributions	\$44,622.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,989.28	\$33,865.83	\$2,123.44	\$0.00	\$0.00	\$0.01
008 - BRIDGE CONST W/ COUNTY	\$4,783.31	\$4,501.08	\$282.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,849.80	\$3,622.65	\$227.15	\$0.00	\$0.00	\$0.00
Totals	\$44,622.39	\$41,989.56	\$2,632.82	\$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	\$1,788.20
-	Cancellations	\$2,139.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,605.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,605.72

Current Year Taxes Paid

+	Real Estate	\$79,964.52
+	Railroad	\$4,812.54
+	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	\$84,777.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$84,777.06

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$77,885.93
09/29/2026	\$6,891.13
Totals: 2 Distributions	\$84,777.06
Grand Totals: 2 Distributions	\$84,777.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,871.46	\$37,549.20	\$3,322.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,946.75	\$7,300.80	\$645.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,542.01	\$24,384.53	\$2,157.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,190.81	\$4,768.87	\$421.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$387.77	\$356.25	\$31.52	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,838.26	\$3,526.28	\$311.98	\$0.00	\$0.00	\$0.00
Totals	\$84,777.06	\$77,885.93	\$6,891.13	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,839.73	+	Real Estate	\$54,401.06
+	Supplements	\$623.21	+	Railroad	\$17,979.90
-	Cancellations	\$744.71	+	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	\$103,718.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$72,380.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,718.23	+	Forfeited Tax	
				Total	\$72,380.96

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$59,598.22
09/29/2026	\$12,782.74
Totals: 2 Distributions	\$72,380.96
Grand Totals: 2 Distributions	\$72,380.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,529.29	\$45,722.61	\$9,806.68	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,999.23	\$9,056.73	\$1,942.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,852.44	\$4,818.88	\$1,033.56	\$0.00	\$0.00	\$0.00
Totals	\$72,380.96	\$59,598.22	\$12,782.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TR05 - KELLY TOWNSHIP R & B

Current Year Taxes Due

	Original Amount Due	\$47,389.85
+	Supplements	\$225.20
-	Cancellations	\$309.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,305.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$47,305.89

Current Year Taxes Paid

+	Real Estate	\$30,219.75
+	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	\$30,219.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,219.75

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$28,402.87
09/29/2026	\$1,816.88
Totals: 2 Distributions	\$30,219.75
Grand Totals: 2 Distributions	\$30,219.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,599.95	\$20,301.32	\$1,298.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,468.09	\$6,079.21	\$388.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,513.07	\$1,422.10	\$90.97	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$638.64	\$600.24	\$38.40	\$0.00	\$0.00	\$0.00
Totals	\$30,219.75	\$28,402.87	\$1,816.88	\$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	\$129,052.91
+	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	\$129,052.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,052.91

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$121,872.58
09/29/2026	\$7,180.33
Totals: 2 Distributions	\$129,052.91
Grand Totals: 2 Distributions	\$129,052.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,933.36	\$84,929.59	\$5,003.77	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,813.09	\$6,434.02	\$379.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,755.90	\$21,489.79	\$1,266.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,769.15	\$4,503.80	\$265.35	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,868.33	\$2,708.74	\$159.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,913.08	\$1,806.64	\$106.44	\$0.00	\$0.00	\$0.00
Totals	\$129,052.91	\$121,872.58	\$7,180.33	\$0.00	\$0.00	\$0.00

Warren County

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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	(\$22,160.12)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,954.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$247,954.82

Current Year Taxes Paid

+	Real Estate	\$154,898.90
+	Railroad	\$0.54
+	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	\$154,899.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$154,899.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ROSEVILLE	\$33,790.00	\$22,160.12
Totals	\$33,790.00	\$22,160.12

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$148,106.16
09/29/2026	\$6,793.28
Totals: 2 Distributions	\$154,899.44
Grand Totals: 2 Distributions	\$154,899.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$97,688.84	\$93,404.58	\$4,284.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,557.00	\$10,094.01	\$462.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,675.93	\$29,330.61	\$1,345.32	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,752.17	\$6,456.05	\$296.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$920.70	\$880.32	\$40.38	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$8,304.80	\$7,940.59	\$364.21	\$0.00	\$0.00	\$0.00
Totals	\$154,899.44	\$148,106.16	\$6,793.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TR08 - LENOX TOWNSHIP R & B

Current Year Taxes Due

	Original Amount Due	\$171,099.29
+	Supplements	\$1,235.56
-	Cancellations	\$1,296.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,037.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$171,037.93

Current Year Taxes Paid

+	Real Estate	\$95,973.08
+	Railroad	\$18,509.32
+	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	\$114,482.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,482.40

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$100,421.48
09/29/2026	\$14,060.92
Totals: 2 Distributions	\$114,482.40
Grand Totals: 2 Distributions	\$114,482.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,451.98	\$53,027.17	\$7,424.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,720.35	\$9,403.66	\$1,316.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,805.87	\$31,408.13	\$4,397.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,504.20	\$6,582.52	\$921.68	\$0.00	\$0.00	\$0.00
Totals	\$114,482.40	\$100,421.48	\$14,060.92	\$0.00	\$0.00	\$0.00

Warren County

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TR09 - MONMOUTH TOWNSHIP R & B

Current Year Taxes Due

	Original Amount Due	\$352,314.04
+	Supplements	\$2,759.44
-	Cancellations	\$3,339.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$54,685.22)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$297,049.14
+	Prior Year Real EstateTax	(\$880.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$296,168.93

Current Year Taxes Paid

+	Real Estate	\$161,219.56
+	Railroad	\$8,536.42
+	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	\$168,875.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$168,875.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MONMOUTH	\$86,361.65	\$54,685.22
Totals	\$86,361.65	\$54,685.22

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$151,753.33
09/29/2026	\$17,122.44
Totals: 2 Distributions	\$168,875.77
Grand Totals: 2 Distributions	\$168,875.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$93,258.28	\$83,593.24	\$9,665.04	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$44,831.35	\$40,410.08	\$4,421.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$26,654.73	\$24,026.04	\$2,628.69	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,131.41	\$3,723.97	\$407.44	\$0.00	\$0.00	\$0.00
Totals	\$168,875.77	\$151,753.33	\$17,122.44	\$0.00	\$0.00	\$0.00

TR10 - SPRING GROVE TOWNSHIP R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,983.50	+	Real Estate	\$57,454.09
+	Supplements	\$472.36	+	Railroad	\$0.00
-	Cancellations	\$908.64	+	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	(\$3,491.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,056.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$57,454.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,056.11	+	Forfeited Tax	
				Total	\$57,454.09

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF ALEXIS	\$5,013.46	\$3,491.11	08/21/2026	\$55,174.91
Totals	\$5,013.46	\$3,491.11	09/29/2026	\$2,279.18
			Totals: 2 Distributions	\$57,454.09
			Grand Totals: 2 Distributions	\$57,454.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,664.09	\$46,733.60	\$1,930.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,064.88	\$1,982.97	\$81.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,725.12	\$6,458.34	\$266.78	\$0.00	\$0.00	\$0.00
Totals	\$57,454.09	\$55,174.91	\$2,279.18	\$0.00	\$0.00	\$0.00

Warren County

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TR11 - POINT PLEASANT TOWNSHIP R & B

Current Year Taxes Due

	Original Amount Due	\$104,112.11
+	Supplements	\$213.85
-	Cancellations	\$290.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,035.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$104,035.21

Current Year Taxes Paid

+	Real Estate	\$68,223.97
+	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	\$68,223.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$68,223.97

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$67,596.34
09/29/2026	\$627.63
Totals: 2 Distributions	\$68,223.97
Grand Totals: 2 Distributions	\$68,223.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,472.17	\$57,934.26	\$537.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,179.06	\$4,140.61	\$38.45	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,234.53	\$4,195.57	\$38.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,338.21	\$1,325.90	\$12.31	\$0.00	\$0.00	\$0.00
Totals	\$68,223.97	\$67,596.34	\$627.63	\$0.00	\$0.00	\$0.00

Warren County

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TR12 - ELLISON TOWNSHIP R & B

Current Year Taxes Due

	Original Amount Due	\$164,248.29
+	Supplements	\$1,576.48
-	Cancellations	\$2,119.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,705.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$163,705.39

Current Year Taxes Paid

+	Real Estate	\$117,650.13
+	Railroad	\$9,669.92
+	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	\$127,320.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$127,320.05

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$118,024.92
09/29/2026	\$9,295.13
Totals: 2 Distributions	\$127,320.05
Grand Totals: 2 Distributions	\$127,320.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,362.25	\$66,152.39	\$5,209.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,929.30	\$9,204.40	\$724.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,164.07	\$30,742.89	\$2,421.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,950.54	\$6,443.10	\$507.44	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,913.89	\$5,482.14	\$431.75	\$0.00	\$0.00	\$0.00
Totals	\$127,320.05	\$118,024.92	\$9,295.13	\$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	\$922.16
-	Cancellations	\$1,326.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,247.69)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,357.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$146,357.98

Current Year Taxes Paid

+	Real Estate	\$89,057.38
+	Railroad	\$22,324.19
+	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	\$111,381.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$111,381.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKWOOD	\$9,604.12	\$7,247.69
Totals	\$9,604.12	\$7,247.69

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$95,662.65
09/29/2026	\$15,718.92
Totals: 2 Distributions	\$111,381.57
Grand Totals: 2 Distributions	\$111,381.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,638.67	\$45,928.09	\$7,710.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,831.18	\$11,051.63	\$1,779.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,856.13	\$36,912.42	\$5,943.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$964.92	\$831.10	\$133.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,090.67	\$939.41	\$151.26	\$0.00	\$0.00	\$0.00
Totals	\$111,381.57	\$95,662.65	\$15,718.92	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,513.00	+	Real Estate	\$63,039.44
+	Supplements	\$1,044.01	+	Railroad	\$1,842.70
-	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	\$64,882.14
+	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	\$64,882.14

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$58,524.91
09/29/2026	\$6,357.19
Totals: 2 Distributions	\$64,882.10
Grand Totals: 2 Distributions	\$64,882.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,589.41	\$46,534.61	\$5,054.76	\$0.00	\$0.00	\$0.04
008 - BRIDGE CONST W/ COUNTY	\$7,817.33	\$7,051.38	\$765.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,475.40	\$4,938.92	\$536.48	\$0.00	\$0.00	\$0.00
Totals	\$64,882.14	\$58,524.91	\$6,357.19	\$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	(\$3,200.35)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,013.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$133,013.76

Current Year Taxes Paid

+	Real Estate	\$97,014.60
+	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	\$97,014.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$97,014.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LITTLE YORK	\$4,349.89	\$3,200.35
Totals	\$4,349.89	\$3,200.35

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$88,166.08
09/29/2026	\$8,848.52
Totals: 2 Distributions	\$97,014.60
Grand Totals: 2 Distributions	\$97,014.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,902.49	\$46,259.77	\$4,642.72	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,212.62	\$7,463.56	\$749.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,380.73	\$24,883.38	\$2,497.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,739.01	\$5,215.57	\$523.44	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,779.75	\$4,343.80	\$435.95	\$0.00	\$0.00	\$0.00
Totals	\$97,014.60	\$88,166.08	\$8,848.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT01 - GREENBUSH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$135,681.86
+	Supplements	\$271.00
-	Cancellations	\$366.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,585.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$135,585.93

Current Year Taxes Paid

+	Real Estate	\$88,785.87
+	Railroad	\$1,620.52
+	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	\$90,406.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,406.39

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$84,854.45
09/29/2026	\$5,551.94
Totals: 2 Distributions	\$90,406.39
Grand Totals: 2 Distributions	\$90,406.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,430.87	\$69,859.99	\$4,570.88	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,082.19	\$10,401.63	\$680.56	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$4,624.19	\$4,340.22	\$283.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$269.14	\$252.61	\$16.53	\$0.00	\$0.00	\$0.00
Totals	\$90,406.39	\$84,854.45	\$5,551.94	\$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 EstateTax	\$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	\$68,081.83
+	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	\$68,081.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$68,081.83

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$64,064.81
09/29/2026	\$4,017.01
Totals: 2 Distributions	\$68,081.82
Grand Totals: 2 Distributions	\$68,081.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,987.13	\$46,096.75	\$2,890.38	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,911.41	\$10,267.61	\$643.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$535.94	\$504.32	\$31.62	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,831.17	\$3,605.11	\$226.05	\$0.00	\$0.00	\$0.01
047 - SOCIAL SECURITY	\$2,891.43	\$2,720.83	\$170.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$924.75	\$870.19	\$54.56	\$0.00	\$0.00	\$0.00
Totals	\$68,081.83	\$64,064.81	\$4,017.01	\$0.00	\$0.00	\$0.01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,473.48	+	Real Estate	\$44,041.24
+	Supplements	\$984.87	+	Railroad	\$2,650.56
-	Cancellations	\$1,178.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,280.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$46,691.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,280.13	+	Forfeited Tax	
				Total	\$46,691.80

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$42,896.49
09/29/2026	\$3,795.31
Totals: 2 Distributions	\$46,691.80
Grand Totals: 2 Distributions	\$46,691.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,019.49	\$42,278.82	\$3,740.67	\$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	\$672.31	\$617.67	\$54.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,691.80	\$42,896.49	\$3,795.31	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,888.75	+	Real Estate	\$49,187.69
+	Supplements	\$563.49	+	Railroad	\$16,256.90
-	Cancellations	\$673.32	+	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	\$93,778.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,444.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,778.92	+	Forfeited Tax	
				Total	\$65,444.59

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$53,886.85
09/29/2026	\$11,557.74
Totals: 2 Distributions	\$65,444.59
Grand Totals: 2 Distributions	\$65,444.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,270.13	\$52,919.80	\$11,350.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,174.46	\$967.05	\$207.41	\$0.00	\$0.00	\$0.00
Totals	\$65,444.59	\$53,886.85	\$11,557.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,803.80	+	Real Estate	\$26,019.96
+	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	\$26,019.96
+	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	\$26,019.96

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$24,455.59
09/29/2026	\$1,564.37
Totals: 2 Distributions	\$26,019.96
Grand Totals: 2 Distributions	\$26,019.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,897.90	\$20,581.36	\$1,316.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$550.56	\$517.46	\$33.10	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$1,976.81	\$1,857.96	\$118.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,594.69	\$1,498.81	\$95.88	\$0.00	\$0.00	\$0.00
Totals	\$26,019.96	\$24,455.59	\$1,564.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT06 - SWAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$53,547.30
+	Supplements	\$5.66
-	Cancellations	\$18.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,534.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,534.78

Current Year Taxes Paid

+	Real Estate	\$40,283.23
+	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	\$40,283.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,283.23

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$38,041.89
09/29/2026	\$2,241.34
Totals: 2 Distributions	\$40,283.23
Grand Totals: 2 Distributions	\$40,283.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,572.34	\$31,704.38	\$1,867.96	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,323.25	\$2,193.99	\$129.26	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,370.95	\$2,239.03	\$131.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,975.81	\$1,865.88	\$109.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$40.88	\$38.61	\$2.27	\$0.00	\$0.00	\$0.00
Totals	\$40,283.23	\$38,041.89	\$2,241.34	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,622.20	+	Real Estate	\$58,546.63
+	Supplements	\$1,464.28	+	Railroad	\$0.18
-	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	\$58,546.81
+	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	\$58,546.81

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$55,979.17
09/29/2026	\$2,567.64
Totals: 2 Distributions	\$58,546.81
Grand Totals: 2 Distributions	\$58,546.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,549.29	\$38,770.96	\$1,778.33	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$17,049.71	\$16,301.97	\$747.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$947.81	\$906.24	\$41.57	\$0.00	\$0.00	\$0.00
Totals	\$58,546.81	\$55,979.17	\$2,567.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

TT08 - LENOX TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$82,177.09
+	Supplements	\$593.44
-	Cancellations	\$622.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,147.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$82,147.64

Current Year Taxes Paid

+	Real Estate	\$46,094.81
+	Railroad	\$8,889.82
+	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	\$54,984.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,984.63

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$48,231.30
09/29/2026	\$6,753.33
Totals: 2 Distributions	\$54,984.63
Grand Totals: 2 Distributions	\$54,984.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,455.63	\$31,978.08	\$4,477.55	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,601.16	\$4,036.04	\$565.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,007.70	\$883.93	\$123.77	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$7,324.13	\$6,424.56	\$899.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,811.26	\$4,220.33	\$590.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$784.75	\$688.36	\$96.39	\$0.00	\$0.00	\$0.00
Totals	\$54,984.63	\$48,231.30	\$6,753.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
TT09 - MONMOUTH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$192,911.59
+	Supplements	\$2,014.02
-	Cancellations	\$2,437.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,488.49
+	Prior Year Real EstateTax	(\$776.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$191,711.68

Current Year Taxes Paid

+	Real Estate	\$117,667.35
+	Railroad	\$5,381.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$776.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,271.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$122,271.62

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$110,199.31
09/29/2026	\$12,072.31
Totals: 2 Distributions	\$122,271.62
Grand Totals: 2 Distributions	\$122,271.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,627.89	\$97,001.41	\$10,626.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,643.73	\$13,197.90	\$1,445.83	\$0.00	\$0.00	\$0.00
Totals	\$122,271.62	\$110,199.31	\$12,072.31	\$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	\$73,710.32
+	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	\$73,710.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$73,710.32

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$70,786.29
09/29/2026	\$2,924.03
Totals: 2 Distributions	\$73,710.32
Grand Totals: 2 Distributions	\$73,710.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,229.78	\$56,880.18	\$2,349.60	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$5,937.14	\$5,701.62	\$235.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,199.65	\$4,033.05	\$166.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,343.75	\$4,171.44	\$172.31	\$0.00	\$0.00	\$0.00
Totals	\$73,710.32	\$70,786.29	\$2,924.03	\$0.00	\$0.00	\$0.00

Warren County

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TT11 - POINT PLEASANT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$47,620.70
+	Supplements	\$97.82
-	Cancellations	\$133.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,585.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$47,585.52

Current Year Taxes Paid

+	Real Estate	\$31,205.57
+	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	\$31,205.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,205.57

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$30,918.49
09/29/2026	\$287.08
Totals: 2 Distributions	\$31,205.57
Grand Totals: 2 Distributions	\$31,205.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,083.87	\$23,862.31	\$221.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$924.18	\$915.68	\$8.50	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,754.05	\$2,728.71	\$25.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,754.05	\$2,728.71	\$25.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$689.42	\$683.08	\$6.34	\$0.00	\$0.00	\$0.00
Totals	\$31,205.57	\$30,918.49	\$287.08	\$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 EstateTax	\$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	\$81,184.11
+	Railroad	\$6,672.70
+	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	\$87,856.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87,856.81

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$81,442.67
09/29/2026	\$6,414.14
Totals: 2 Distributions	\$87,856.81
Grand Totals: 2 Distributions	\$87,856.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,076.86	\$60,325.81	\$4,751.05	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,263.66	\$12,295.32	\$968.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$865.83	\$802.62	\$63.21	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,256.85	\$3,019.08	\$237.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,992.47	\$4,627.98	\$364.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$401.14	\$371.86	\$29.28	\$0.00	\$0.00	\$0.00
Totals	\$87,856.81	\$81,442.67	\$6,414.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Warren County

TT13 - TOMPKINS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$127,357.32
+	Supplements	\$817.71
-	Cancellations	\$1,176.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,998.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$126,998.63

Current Year Taxes Paid

+	Real Estate	\$78,970.02
+	Railroad	\$19,129.42
+	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	\$98,099.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$98,099.44

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$84,494.05
09/29/2026	\$13,605.39
Totals: 2 Distributions	\$98,099.44
Grand Totals: 2 Distributions	\$98,099.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,541.10	\$74,538.73	\$12,002.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,082.07	\$2,654.62	\$427.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$772.43	\$665.30	\$107.13	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$7,703.84	\$6,635.40	\$1,068.44	\$0.00	\$0.00	\$0.00
Totals	\$98,099.44	\$84,494.05	\$13,605.39	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,377.59	+	Real Estate	\$68,640.77
+	Supplements	\$1,136.77	+	Railroad	\$2,006.42
-	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	\$70,647.19
+	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	\$70,647.19

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$63,725.19
09/29/2026	\$6,922.00
Totals: 2 Distributions	\$70,647.19
Grand Totals: 2 Distributions	\$70,647.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,345.54	\$63,453.09	\$6,892.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$301.65	\$272.10	\$29.55	\$0.00	\$0.00	\$0.00
Totals	\$70,647.19	\$63,725.19	\$6,922.00	\$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	\$90,088.88
+	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	\$90,088.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,088.88

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$81,872.02
09/29/2026	\$8,216.86
Totals: 2 Distributions	\$90,088.88
Grand Totals: 2 Distributions	\$90,088.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,821.18	\$61,635.31	\$6,185.87	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,328.91	\$6,660.45	\$668.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$755.57	\$686.66	\$68.91	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$3,181.58	\$2,891.39	\$290.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,657.46	\$6,959.04	\$698.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$847.55	\$770.25	\$77.30	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,496.63	\$2,268.92	\$227.71	\$0.00	\$0.00	\$0.00
Totals	\$90,088.88	\$81,872.02	\$8,216.86	\$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	\$121,507.32
+	Railroad	\$6,478.04
+	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	\$127,985.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$127,985.36

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$124,183.29
09/29/2026	\$3,802.07
Totals: 2 Distributions	\$127,985.36
Grand Totals: 2 Distributions	\$127,985.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$74,594.01	\$72,378.02	\$2,215.99	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,119.77	\$7,878.56	\$241.21	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,340.48	\$11,973.88	\$366.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,646.89	\$9,360.31	\$286.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,328.15	\$5,169.87	\$158.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,332.07	\$1,292.50	\$39.57	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$137.19	\$133.12	\$4.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,065.61	\$1,033.95	\$31.66	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$13,226.51	\$12,833.59	\$392.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$862.61	\$836.99	\$25.62	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,332.07	\$1,292.50	\$39.57	\$0.00	\$0.00	\$0.00
Totals	\$127,985.36	\$124,183.29	\$3,802.07	\$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 EstateTax	\$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	\$771,263.41
+	Railroad	\$71,174.16
+	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	\$842,437.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$842,437.57

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$761,697.40
09/29/2026	\$80,740.17
Totals: 2 Distributions	\$842,437.57
Grand Totals: 2 Distributions	\$842,437.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$471,367.41	\$426,191.03	\$45,176.38	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$148,338.09	\$134,121.20	\$14,216.89	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$54,998.53	\$49,727.41	\$5,271.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$17,997.01	\$16,272.15	\$1,724.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,812.20	\$26,050.81	\$2,761.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,633.30	\$7,805.87	\$827.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,633.30	\$7,805.87	\$827.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,657.77	\$6,019.69	\$638.08	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$73,236.48	\$66,217.41	\$7,019.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,763.48	\$21,485.96	\$2,277.52	\$0.00	\$0.00	\$0.00
Totals	\$842,437.57	\$761,697.40	\$80,740.17	\$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 EstateTax	\$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	\$174,444.75
+	Railroad	\$38,712.22
+	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	\$213,156.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$213,156.97

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$176,596.22
09/29/2026	\$36,560.75
Totals: 2 Distributions	\$213,156.97
Grand Totals: 2 Distributions	\$213,156.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$133,902.04	\$110,935.10	\$22,966.94	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$23,370.31	\$19,361.83	\$4,008.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,219.95	\$26,693.58	\$5,526.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,188.78	\$984.88	\$203.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,913.71	\$8,213.31	\$1,700.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$475.76	\$394.16	\$81.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,377.34	\$1,969.58	\$407.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,982.79	\$1,642.70	\$340.09	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$2,377.34	\$1,969.58	\$407.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,348.95	\$4,431.50	\$917.45	\$0.00	\$0.00	\$0.00
Totals	\$213,156.97	\$176,596.22	\$36,560.75	\$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	\$82,049.68
-	Cancellations	\$105,537.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,148,938.38
+	Prior Year Real EstateTax	(\$1,238.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,147,699.47

Current Year Taxes Paid

+	Real Estate	\$6,058,530.79
+	Railroad	\$109,772.42
+	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	\$6,167,064.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,167,064.30

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$5,727,497.22
09/29/2026	\$439,567.08
Totals: 2 Distributions	\$6,167,064.30
Grand Totals: 2 Distributions	\$6,167,064.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,992,432.28	\$2,779,142.04	\$213,290.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$745,937.25	\$692,769.42	\$53,167.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$930,980.02	\$864,622.98	\$66,357.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$158,012.51	\$146,749.92	\$11,262.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$265,991.66	\$247,032.69	\$18,958.97	\$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	\$66,499.46	\$61,759.60	\$4,739.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53,197.11	\$49,405.40	\$3,791.71	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$618,568.88	\$574,479.42	\$44,089.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$268,945.67	\$249,776.15	\$19,169.52	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$66,499.46	\$61,759.60	\$4,739.86	\$0.00	\$0.00	\$0.00
Totals	\$6,167,064.30	\$5,727,497.22	\$439,567.08	\$0.00	\$0.00	\$0.00

Warren County

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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	\$1,386,200.23
+	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	\$1,386,200.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,386,200.23

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$1,311,329.25
09/29/2026	\$74,870.98
Totals: 2 Distributions	\$1,386,200.23
Grand Totals: 2 Distributions	\$1,386,200.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$938,653.03	\$887,954.81	\$50,698.22	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$36,324.00	\$34,362.08	\$1,961.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$151,891.50	\$143,687.59	\$8,203.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,324.13	\$7,874.53	\$449.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$136,702.91	\$129,319.36	\$7,383.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,188.59	\$14,368.23	\$820.36	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15,188.59	\$14,368.23	\$820.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,151.43	\$11,495.11	\$656.32	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$35,781.98	\$33,849.34	\$1,932.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,805.48	\$19,681.74	\$1,123.74	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,188.59	\$14,368.23	\$820.36	\$0.00	\$0.00	\$0.00
Totals	\$1,386,200.23	\$1,311,329.25	\$74,870.98	\$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	\$95,881.13
- Cancellations	\$117,764.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,691,480.27
+ Prior Year Real EstateTax	(\$24,141.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,667,338.56

Current Year Taxes Paid	
+ Real Estate	\$7,294,641.03
+ Railroad	\$769,444.42
+ 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	\$8,039,943.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,039,943.74

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$7,221,341.85
09/29/2026	\$818,601.89
Totals: 2 Distributions	\$8,039,943.74
Grand Totals: 2 Distributions	\$8,039,943.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,152,783.85	\$4,628,143.55	\$524,640.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$869,142.04	\$780,648.71	\$88,493.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$858,802.68	\$771,362.08	\$87,440.60	\$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	\$343,522.70	\$308,546.29	\$34,976.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$85,882.67	\$77,138.37	\$8,744.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$85,882.67	\$77,138.37	\$8,744.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$68,701.31	\$61,706.36	\$6,994.95	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$460,182.26	\$413,327.94	\$46,854.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,043.56	\$103,330.18	\$11,713.38	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,039,943.74	\$7,221,341.85	\$818,601.89	\$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
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	\$3,491.11
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,244.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,244.39

Current Year Taxes Paid

+	Real Estate	\$18,383.76
+	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	\$18,383.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,383.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING GROVE TOWNSHI	\$5,013.46	\$3,491.11
Totals	\$5,013.46	\$3,491.11

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$17,156.89
09/29/2026	\$1,226.87
Totals: 2 Distributions	\$18,383.76
Grand Totals: 2 Distributions	\$18,383.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,872.60	\$9,151.10	\$721.50	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,491.11	\$3,352.62	\$138.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,673.44	\$1,551.14	\$122.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,346.61	\$3,102.03	\$244.58	\$0.00	\$0.00	\$0.00
Totals	\$18,383.76	\$17,156.89	\$1,226.87	\$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	\$116.08
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,436.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,436.78

Current Year Taxes Paid

+	Real Estate	\$778.92
+	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	\$778.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$778.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENBUSH TOWNSHIP F	\$175.15	\$116.08
Totals	\$175.15	\$116.08

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$772.72
09/29/2026	\$6.20
Totals: 2 Distributions	\$778.92
Grand Totals: 2 Distributions	\$778.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144.84	\$144.84	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1.63	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$116.08	\$109.88	\$6.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$46.12	\$46.12	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$219.09	\$219.09	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32.46	\$32.46	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$170.41	\$170.41	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$18.26	\$18.26	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28.40	\$28.40	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1.63	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$778.92	\$772.72	\$6.20	\$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	\$1,357.93
-	Cancellations	\$2,369.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,247.69
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,399.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,399.35

Current Year Taxes Paid

+	Real Estate	\$66,106.99
+	Railroad	\$9,299.35
+	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	\$75,406.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$75,406.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TOMPKINS TOWNSHIP R &	\$9,604.12	\$7,247.69
Totals	\$9,604.12	\$7,247.69

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$66,402.11
09/29/2026	\$9,004.23
Totals: 2 Distributions	\$75,406.34
Grand Totals: 2 Distributions	\$75,406.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,678.03	\$12,018.29	\$1,659.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,223.45	\$1,953.66	\$269.79	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,247.69	\$6,513.95	\$733.74	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,106.43	\$8,880.10	\$1,226.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,422.36	\$7,400.38	\$1,021.98	\$0.00	\$0.00	\$0.00
035 - TORT, LIAB & GEN INS	\$16,170.16	\$14,208.05	\$1,962.11	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,735.62	\$2,403.68	\$331.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,822.60	\$13,024.00	\$1,798.60	\$0.00	\$0.00	\$0.00
Totals	\$75,406.34	\$66,402.11	\$9,004.23	\$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	\$3,200.35
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,156.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,156.19

Current Year Taxes Paid

+	Real Estate	\$16,769.02
+	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	\$16,769.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,769.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUMNER TOWNSHIP R & B	\$4,349.89	\$3,200.35
Totals	\$4,349.89	\$3,200.35

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$15,598.03
09/29/2026	\$1,170.99
Totals: 2 Distributions	\$16,769.02
Grand Totals: 2 Distributions	\$16,769.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,897.74	\$3,645.21	\$252.53	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,200.35	\$2,908.45	\$291.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,005.44	\$5,616.36	\$389.08	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,172.84	\$1,096.85	\$75.99	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,492.65	\$2,331.16	\$161.49	\$0.00	\$0.00	\$0.00
Totals	\$16,769.02	\$15,598.03	\$1,170.99	\$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	\$25,261.50
-	Cancellations	\$31,945.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$54,685.22
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,100,541.92
+	Prior Year Real EstateTax	(\$16,993.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,083,548.64

Current Year Taxes Paid

+	Real Estate	\$1,903,412.80
+	Railroad	\$46,673.64
+	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	\$1,933,093.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,933,093.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONMOUTH TOWNSHIP R	\$86,361.65	\$54,685.22
Totals	\$86,361.65	\$54,685.22

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$1,741,784.69
09/29/2026	\$191,308.47
Totals: 2 Distributions	\$1,933,093.16
Grand Totals: 2 Distributions	\$1,933,093.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,767.74	\$193,457.61	\$21,310.13	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$279,080.72	\$251,389.19	\$27,691.53	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$54,685.22	\$49,760.03	\$4,925.19	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$692,279.74	\$623,588.93	\$68,690.81	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$692,279.74	\$623,588.93	\$68,690.81	\$0.00	\$0.00	\$0.00
Totals	\$1,933,093.16	\$1,741,784.69	\$191,308.47	\$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	\$22,160.12
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,328.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$139,328.03

Current Year Taxes Paid

+	Real Estate	\$98,645.81
+	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	\$98,645.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$98,645.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROSEVILLE TOWNSHIP R 8	\$33,790.00	\$22,160.12
Totals	\$33,790.00	\$22,160.12

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$92,961.32
09/29/2026	\$5,684.49
Totals: 2 Distributions	\$98,645.81
Grand Totals: 2 Distributions	\$98,645.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,299.17	\$18,110.06	\$1,189.11	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,507.37	\$7,044.80	\$462.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$24,972.96	\$23,434.25	\$1,538.71	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$22,160.12	\$21,188.30	\$971.82	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,091.40	\$5,716.08	\$375.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,101.54	\$9,479.13	\$622.41	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,061.47	\$3,811.22	\$250.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,451.78	\$4,177.48	\$274.30	\$0.00	\$0.00	\$0.00
Totals	\$98,645.81	\$92,961.32	\$5,684.49	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$365,264.06	+	Real Estate	\$244,332.50
+	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	\$244,332.50
+	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	\$244,332.50

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$227,643.09
09/29/2026	\$16,689.41
Totals: 2 Distributions	\$244,332.50
Grand Totals: 2 Distributions	\$244,332.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,332.50	\$227,643.09	\$16,689.41	\$0.00	\$0.00	\$0.00
Totals	\$244,332.50	\$227,643.09	\$16,689.41	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,744.68	+	Real Estate	\$96,647.49
+	Supplements	\$114.56	+	Railroad	\$0.00
-	Cancellations	\$595.20	+	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	\$160,264.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$96,647.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,264.04	+	Forfeited Tax	
				Total	\$96,647.49

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$91,726.94
09/29/2026	\$4,920.55
Totals: 2 Distributions	\$96,647.49
Grand Totals: 2 Distributions	\$96,647.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,647.49	\$91,726.94	\$4,920.55	\$0.00	\$0.00	\$0.00
Totals	\$96,647.49	\$91,726.94	\$4,920.55	\$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	\$59,944.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,944.95	\$59,944.95	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$894,032.98	+	Real Estate	\$594,302.15
+	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	\$574,473.43
+	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	\$574,473.43

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$522,995.88
09/29/2026	\$51,477.55
Totals: 2 Distributions	\$574,473.43
Grand Totals: 2 Distributions	\$574,473.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$574,473.43	\$522,995.88	\$51,477.55	\$0.00	\$0.00	\$0.00
Totals	\$574,473.43	\$522,995.88	\$51,477.55	\$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	\$6,492.67
+	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	\$6,492.67
+	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	\$6,492.67

Distribution Summary	
Tax Distribution Date	Amount
08/21/2026	\$4,496.39
09/29/2026	\$1,996.28
Totals: 2 Distributions	\$6,492.67
Grand Totals: 2 Distributions	\$6,492.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,492.67	\$4,496.39	\$1,996.28	\$0.00	\$0.00	\$0.00
Totals	\$6,492.67	\$4,496.39	\$1,996.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Warren County
WCSW - WC SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$6,437.63
+	Supplements	\$55.52
-	Cancellations	\$69.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,423.42
+	Prior Year Real EstateTax	(\$7.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,415.59

Current Year Taxes Paid

+	Real Estate	\$4,260.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,252.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,252.60

Distribution Summary

Tax Distribution Date	Amount
08/21/2026	\$3,990.93
09/29/2026	\$261.67
Totals: 2 Distributions	\$4,252.60
Grand Totals: 2 Distributions	\$4,252.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,092.53	\$1,963.77	\$128.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$675.02	\$633.49	\$41.53	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$337.52	\$316.75	\$20.77	\$0.00	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$1,147.53	\$1,076.92	\$70.61	\$0.00	\$0.00	\$0.00
Totals	\$4,252.60	\$3,990.93	\$261.67	\$0.00	\$0.00	\$0.00