

07/06/2026 14:46:43 5190291
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2025 THRU 06/30/2026
JURISDICTION: 0110 WARREN CITY

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.233629	2,548.23	.00	8.17	.00	2,556.40	.00	.00	.00	2,556.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.233629	2,548.23	.00	8.17	.00	2,556.40	.00	.00	.00	2,556.40
ALL	M & O		2,548.23	.00	8.17	.00	2,556.40	.00	.00	.00	2,556.40
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		2,548.23	.00	8.17	.00	2,556.40	.00	.00	.00	2,556.40
DLQ	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	M & O		2,548.23	.00	8.17	.00	2,556.40	.00	.00	.00	2,556.40
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		2,548.23	.00	8.17	.00	2,556.40	.00	.00	.00	2,556.40