

Mercer County

CT66 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$4,397,625.23	
+	Supplements	\$769.91	
-	Cancellations	\$12,410.28	
-	Abatements/Refunds	\$79,476.18	
+	Mobile Home	\$496.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28,124.45	
	<b>Adjusted Amount Due</b>	<b>\$4,335,129.67</b>	
+	Prior Year Real Estate Tax	\$1,739.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,336,869.60</b>	

Current Year Taxes Paid

	Real Estate	\$4,379,151.70
+	Railroad	\$0.00
+	Mobile Home	\$440.45
+	Misc. Adjustments	\$28,124.45
+	Prior Year Real Estate	\$1,739.93
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$79,476.18
	<b>Total Collected</b>	<b>\$4,329,980.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$6,833.16
+	Forfeited Tax	\$56.09
	<b>Total</b>	<b>\$4,336,869.60</b>

Interest Distribution

	County Interest	\$1,313.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,313.30</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,151,972.84
09/24/2018	\$1,503,756.58
11/26/2018	\$674,250.93
<b>Totals: 3 Distributions</b>	<b>\$4,329,980.35</b>
Interest Distribution Date	Amount
11/21/2018	\$1,313.30
<b>Totals: 1 Distributions</b>	<b>\$1,313.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,331,293.65</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$764,414.77	\$645,382.47	\$119,032.30	\$0.00	\$231.85	\$0.00
005 - I. M. R. F.	\$54,358.56	\$45,894.02	\$8,464.54	\$0.00	\$16.49	\$0.00
006 - COUNTY HIGHWAY	\$283,115.76	\$239,029.87	\$44,085.89	\$0.00	\$85.87	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$105,885.34	\$89,397.19	\$16,488.15	\$0.00	\$32.12	\$0.00
018 - MENTAL HEALTH SERVICES	\$44,447.24	\$37,526.06	\$6,921.18	\$0.00	\$13.48	\$0.00
020 - CO HEALTH DEPT	\$141,560.07	\$119,516.77	\$22,043.30	\$0.00	\$42.94	\$0.00
021 - FEDERAL AID MATCHING	\$128,816.92	\$108,757.96	\$20,058.96	\$0.00	\$39.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,427,754.72	\$1,205,429.24	\$222,325.48	\$0.00	\$433.04	\$0.00
047 - SOCIAL SECURITY	\$197,048.73	\$166,364.92	\$30,683.81	\$0.00	\$59.77	\$0.00
053 - EXTENSION EDUCATION	\$63,135.43	\$53,304.19	\$9,831.24	\$0.00	\$19.15	\$0.00
055 - VETERANS ASSISTANCE	\$41,619.76	\$35,138.88	\$6,480.88	\$0.00	\$12.62	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$18,969.64	\$16,015.76	\$2,953.88	\$0.00	\$5.75	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$1,058,853.41	\$893,972.09	\$164,881.32	\$0.00	\$321.15	\$0.00
<b>Totals</b>	<b>\$4,329,980.35</b>	<b>\$3,655,729.42</b>	<b>\$674,250.93</b>	<b>\$0.00</b>	<b>\$1,313.30</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5,467.26	TIF SURPLUS 2016P2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,351.32	MERCER COUNTY HOUSING AUTHORITY TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$18,437.27	ELIZA SCHOOL TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.74	COUNTY TRUSTEE RESOLUTION 13-13-27-203-002 by TBA

## Mercer County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$31.64	COUNTY TRUSTEE RESOLUTION 10-10-17-100-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.39	COUNTY TRUSTEE RESOLUTION 13-13-26-115-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$654.66	COUNTY TRUSTEE RESOLUTION 12-12-13-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$147.41	COUNTY TRUSTEE RESOLUTION 07-08-30-402-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.66	TRUSTEE REDEMPTION 15-15-13-400-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.17	TRUSTEE REDEMPTION 07-08-32-104-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$203.58	TRUSTEE REDEMPTION 13-13-23-329-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.79	TRUSTEE REDEMPTION 13-13-26-146-042 by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.25	TRUSTEE REDEMPTION 13-13-05-100-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.26	TRUSTEE REDEMPTION 13-13-26-113-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.48	TRUSTEE REDEMPTION 14-14-24-309-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$64.60	TRUSTEE REDEMPTION 14-14-24-313-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.50	TRUSTEE REDEMPTION 13-13-22-413-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$160.36	TRUSTEE REDEMPTION 13-13-23-319-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.98	TRUSTEE REDEMPTION 13-13-26-109-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.85	TRUSTEE REDEMPTION 12-12-13-224-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$105.58	TRUSTEE REDEMPTION 13-13-23-401-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.86	TRUSTEE REDEMPTION 12-12-13-224-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.25	TRUSTEE REDEMPTION 09-09-02-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.74	TRUSTEE REDEMPTION 13-13-22-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.87	TRUSTEE REDEMPTION 06-06-34-100-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.06	TRUSTEE REDEMPTION 11-11-14-320-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.33	TRUSTEE REDEMPTION 13-13-11-200-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.88	TRUSTEE REDEMPTION 13-13-23-408-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDEMPTION 16-16-12-100-004 by TBA
<b>Totals 29 entries</b>			<b>\$28,124.45</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$30,336.15	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15,168.07	PAY BACK SHERRARD TIF BACK TAXES FYRE LAKE by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15,168.07	SHERRARD TIF FINAL PAY BACK (FDIC LIEN) by TBA
2017	RE - Real Estate	Real Estate Abatement	\$18,803.89	Reduced Distributions Township Credit
<b>Totals 4 entries</b>			<b>\$79,476.18</b>	

**Final Settlement Sheet  
Mercer County  
FDA - ALEXIS FIRE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$103,856.56	
+	Supplements	\$166.71	
-	Cancellations	\$283.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.92	
	<b>Adjusted Amount Due</b>	<b>\$103,740.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$103,740.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$103,707.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$103,708.69</b>
	Hold Back	\$0.00
	County Trustee	\$31.60
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$103,740.29</b>

**Interest Distribution**

	County Interest	\$31.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$54,251.92
09/24/2018	\$35,000.01
11/26/2018	\$14,456.76
<b>Totals: 3 Distributions</b>	<b>\$103,708.69</b>
Interest Distribution Date	Amount
11/21/2018	\$31.46
<b>Totals: 1 Distributions</b>	<b>\$31.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$103,740.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,464.60	\$55,478.38	\$8,986.22	\$0.00	\$19.56	\$0.00
064 - AMBULANCE	\$39,244.09	\$33,773.55	\$5,470.54	\$0.00	\$11.90	\$0.00
<b>Totals</b>	<b>\$103,708.69</b>	<b>\$89,251.93</b>	<b>\$14,456.76</b>	<b>\$0.00</b>	<b>\$31.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.92	TRUSTEE REDEMPTION 16-16-12-100-004 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.92</b>	

## Final Settlement Sheet Mercer County FD BE - NB-ELIZA FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,102.68	+	Real Estate	\$97,289.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$634.39	+	Mobile Home	\$62.61
- Abatements/Refunds	\$3,386.22	+	Misc. Adjustments	\$3,758.23
+ Mobile Home	\$62.61	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,758.23	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$97,902.91</b>	-	Abatements/Refunds	\$3,386.22
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$97,723.82</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$179.09
<b>Total Amount Due</b>	<b>\$97,902.91</b>	+	Forfeited Tax	\$0.00
		<b>Total</b> <b>\$97,902.91</b>		

### Interest Distribution

County Interest	\$29.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.64</b>

### Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$47,086.25
09/24/2018	\$31,993.32
11/26/2018	\$18,644.25
<b>Totals: 3 Distributions</b>	<b>\$97,723.82</b>
Interest Distribution Date	Amount
11/21/2018	\$29.64
<b>Totals: 1 Distributions</b>	<b>\$29.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,753.46</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,127.32	\$50,274.36	\$11,852.96	\$0.00	\$18.84	\$0.00
027 - AUDIT	\$1,018.87	\$824.48	\$194.39	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,637.76	\$11,845.10	\$2,792.66	\$0.00	\$4.44	\$0.00
064 - AMBULANCE	\$19,939.87	\$16,135.63	\$3,804.24	\$0.00	\$6.05	\$0.00
<b>Totals</b>	<b>\$97,723.82</b>	<b>\$79,079.57</b>	<b>\$18,644.25</b>	<b>\$0.00</b>	<b>\$29.64</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$3,694.98	ELIZA SCHOOL TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.30	COUNTY TRUSTEE RESOLUTION 07-08-30-402-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.66	TRUSTEE REDEMPTION 07-08-32-104-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.29	TRUSTEE REDEMPTION 13-13-05-100-038 by TBA
<b>Totals 4 entries</b>			<b>\$3,758.23</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$3,386.22	Reduced Distributions Township Credit
<b>Totals 1 entries</b>			<b>\$3,386.22</b>	

**Final Settlement Sheet  
Mercer County  
FDBP - BUFFALO PRAIRIE FD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,509.59
+ Supplements	\$0.00
- Cancellations	\$19.07
- Abatements/Refunds	\$812.80
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$880.90
<b>Adjusted Amount Due</b>	<b>\$17,558.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,558.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,490.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$880.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$812.80
<b>Total Collected</b>	<b>\$17,558.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$17,558.62</b>

**Interest Distribution**

County Interest	\$5.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.33</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
07/13/2018	\$8,558.95
09/24/2018	\$6,088.06
11/26/2018	\$2,911.61
<b>Totals: 3 Distributions</b>	<b>\$17,558.62</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
11/21/2018	\$5.33
<b>Totals: 1 Distributions</b>	<b>\$5.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,563.95</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$12,647.71	\$10,550.44	\$2,097.27	\$0.00	\$3.84	\$0.00
064 - AMBULANCE	\$4,910.91	\$4,096.57	\$814.34	\$0.00	\$1.49	\$0.00
<b>Totals</b>	<b>\$17,558.62</b>	<b>\$14,647.01</b>	<b>\$2,911.61</b>	<b>\$0.00</b>	<b>\$5.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$880.90	ELIZA SCHOOL TAX by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$880.90</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$812.80	Reduced Distributions Township Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$812.80</b>	

**Final Settlement Sheet  
Mercer County  
FDG - GREENE FIRE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$206,104.97	
+	Supplements	\$0.00	
-	Cancellations	\$427.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.62	
	<b>Adjusted Amount Due</b>	<b>\$205,698.73</b>	
+	Prior Year Real Estate Tax	\$260.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$205,959.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$205,300.92
	Railroad	\$0.00
	Mobile Home	\$10.84
	Misc. Adjustments	\$10.62
	Prior Year Real Estate	\$260.67
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$205,583.05</b>
	Hold Back	\$0.00
	County Trustee	\$376.35
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$205,959.40</b>

**Interest Distribution**

	County Interest	\$62.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$62.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$100,676.57
09/24/2018	\$70,478.77
11/26/2018	\$34,427.71
<b>Totals: 3 Distributions</b>	<b>\$205,583.05</b>
Interest Distribution Date	Amount
11/21/2018	\$62.36
<b>Totals: 1 Distributions</b>	<b>\$62.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$205,645.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,791.52	\$85,577.68	\$17,213.84	\$0.00	\$31.18	\$0.00
064 - AMBULANCE	\$102,791.53	\$85,577.66	\$17,213.87	\$0.00	\$31.18	\$0.00
<b>Totals</b>	<b>\$205,583.05</b>	<b>\$171,155.34</b>	<b>\$34,427.71</b>	<b>\$0.00</b>	<b>\$62.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.62	TRUSTEE REDEMPTION 11-11-14-320-001 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$10.62</b>	

**Final Settlement Sheet  
Mercer County  
FDJ - JOY FIRE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,989.69	+	Real Estate	\$85,596.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$342.52	+	Mobile Home	\$11.63
-	Abatements/Refunds	\$968.19	+	Misc. Adjustments	\$602.59
+	Mobile Home	\$13.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$602.59	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,295.05</b>	-	Abatements/Refunds	\$968.19
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,242.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$50.44
	<b>Total Amount Due</b>	<b>\$85,295.05</b>	+	Forfeited Tax	\$1.85
				<b>Total</b>	<b>\$85,295.05</b>

**Interest Distribution**

County Interest	\$25.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.85</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$43,141.01
09/24/2018	\$29,984.06
11/26/2018	\$12,117.69
<b>Totals: 3 Distributions</b>	<b>\$85,242.76</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2018	\$25.85
<b>Totals: 1 Distributions</b>	<b>\$25.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$85,268.61</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$38,395.81	\$32,937.65	\$5,458.16	\$0.00	\$11.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,005.64	\$7,725.44	\$1,280.20	\$0.00	\$2.73	\$0.00
064 - AMBULANCE	\$37,841.31	\$32,461.98	\$5,379.33	\$0.00	\$11.48	\$0.00
<b>Totals</b>	<b>\$85,242.76</b>	<b>\$73,125.07</b>	<b>\$12,117.69</b>	<b>\$0.00</b>	<b>\$25.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Payment In Lieu of Tax	\$590.81	MERCER COUNTY HOUSING AUTHORITY TAXES by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.95	COUNTY TRUSTEE RESOLUTION 10-10-17-100-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.83	TRUSTEE REDEMPTION 09-09-02-101-005 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$602.59</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Real Estate Abatement	\$968.19	Reduced Distributions Township Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$968.19</b>	

**Final Settlement Sheet  
Mercer County  
FDO - ALEDO FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$361,887.56
+ Supplements	\$5.07
- Cancellations	\$911.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$361,018.73</b>
+ Prior Year Real Estate Tax	(\$0.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$361,017.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$360,807.40
Railroad	\$0.00
Mobile Home	\$33.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.85)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$360,840.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$174.11
+ Forfeited Tax	\$3.61
<b>Total</b>	<b>\$361,017.88</b>

**Interest Distribution**

County Interest	\$109.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$109.45</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$176,855.83
09/24/2018	\$128,540.67
11/26/2018	\$55,443.66
<b>Totals: 3 Distributions</b>	<b>\$360,840.16</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2018	\$109.45
<b>Totals: 1 Distributions</b>	<b>\$109.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$360,949.61</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$196,215.13	\$166,066.38	\$30,148.75	\$0.00	\$59.51	\$0.00
027 - AUDIT	\$5,036.25	\$4,262.41	\$773.84	\$0.00	\$1.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,948.69	\$16,883.54	\$3,065.15	\$0.00	\$6.05	\$0.00
064 - AMBULANCE	\$139,640.09	\$118,184.17	\$21,455.92	\$0.00	\$42.36	\$0.00
<b>Totals</b>	<b>\$360,840.16</b>	<b>\$305,396.50</b>	<b>\$55,443.66</b>	<b>\$0.00</b>	<b>\$109.45</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Mercer County  
FDR - RIVOLI FIRE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$58,079.61	
+	Supplements	\$0.00	
-	Cancellations	\$120.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$132.88	
	<b>Adjusted Amount Due</b>	<b>\$58,091.69</b>	
+	Prior Year Real Estate Tax	(\$260.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,830.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,569.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$132.88
	Prior Year Real Estate	(\$260.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,441.93</b>
	Hold Back	\$0.00
	County Trustee	\$388.98
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,830.91</b>

**Interest Distribution**

	County Interest	\$17.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$29,212.01
09/24/2018	\$18,996.66
11/26/2018	\$9,233.26
<b>Totals: 3 Distributions</b>	<b>\$57,441.93</b>
Interest Distribution Date	Amount
11/21/2018	\$17.42
<b>Totals: 1 Distributions</b>	<b>\$17.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,459.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,068.64	\$31,110.20	\$5,958.44	\$0.00	\$11.24	\$0.00
064 - AMBULANCE	\$20,373.29	\$17,098.47	\$3,274.82	\$0.00	\$6.18	\$0.00
<b>Totals</b>	<b>\$57,441.93</b>	<b>\$48,208.67</b>	<b>\$9,233.26</b>	<b>\$0.00</b>	<b>\$17.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$127.69	COUNTY TRUSTEE RESOLUTION 12-12-13-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTION 12-12-13-224-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REDEMPTION 12-12-13-224-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.10	TRUSTEE REDEMPTION 06-06-34-100-010 by TBA
	<b>Totals 4 entries</b>		<b>\$132.88</b>	

**Final Settlement Sheet**  
**Mercer County**  
**FDRY - REYNOLDS FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$56,250.20
+ Supplements	\$0.00
- Cancellations	\$192.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,057.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$56,057.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$56,002.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$56,002.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$55.37
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$56,057.40</b>

**Interest Distribution**

County Interest	\$16.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.99</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$28,010.36
09/24/2018	\$19,497.54
11/26/2018	\$8,494.13
<b>Totals: 3 Distributions</b>	<b>\$56,002.03</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2018	\$16.99
<b>Totals: 1 Distributions</b>	<b>\$16.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,019.02</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$42,034.34	\$35,658.76	\$6,375.58	\$0.00	\$12.75	\$0.00
064 - AMBULANCE	\$13,967.69	\$11,849.14	\$2,118.55	\$0.00	\$4.24	\$0.00
<b>Totals</b>	<b>\$56,002.03</b>	<b>\$47,507.90</b>	<b>\$8,494.13</b>	<b>\$0.00</b>	<b>\$16.99</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mercer County  
FDS - SHERRARD FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$268,801.93
+ Supplements	\$0.00
- Cancellations	\$436.79
- Abatements/Refunds	\$10,109.64
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,799.87
<b>Adjusted Amount Due</b>	<b>\$260,055.37</b>
+ Prior Year Real Estate Tax	\$991.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$261,046.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$268,341.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,799.87
Prior Year Real Estate	\$991.01
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$10,109.64
<b>Total Collected</b>	<b>\$261,022.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$23.45
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$261,046.38</b>

**Interest Distribution**

County Interest	\$79.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$79.17</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$121,486.93
09/24/2018	\$93,900.43
11/26/2018	\$45,635.57
<b>Totals: 3 Distributions</b>	<b>\$261,022.93</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2018	\$79.17
<b>Totals: 1 Distributions</b>	<b>\$79.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$261,102.10</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$132,455.57	\$109,297.90	\$23,157.67	\$0.00	\$40.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,493.87	\$10,309.51	\$2,184.36	\$0.00	\$3.79	\$0.00
064 - AMBULANCE	\$116,073.49	\$95,779.95	\$20,293.54	\$0.00	\$35.21	\$0.00
<b>Totals</b>	<b>\$261,022.93</b>	<b>\$215,387.36</b>	<b>\$45,635.57</b>	<b>\$0.00</b>	<b>\$79.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$1,799.87	TIF SURPLUS 2016P2017 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,799.87</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Real Estate Abatement	\$10,109.64	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10,109.64</b>	

**Final Settlement Sheet  
Mercer County  
FDSE - SEATON FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$95,776.56
+ Supplements	\$0.00
- Cancellations	\$203.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$42.71
<b>Adjusted Amount Due</b>	<b>\$95,615.83</b>
+ Prior Year Real Estate Tax	(\$98.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$95,517.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$95,427.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$42.71
Prior Year Real Estate	(\$98.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$95,372.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$145.62
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$95,517.64</b>

<b>Interest Distribution</b>	
County Interest	\$28.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.93</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$48,993.52
09/24/2018	\$33,965.19
11/26/2018	\$12,413.31
<b>Totals: 3 Distributions</b>	<b>\$95,372.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2018	\$28.93
<b>Totals: 1 Distributions</b>	<b>\$28.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,400.95</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$57,187.93	\$49,744.53	\$7,443.40	\$0.00	\$17.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,946.00	\$3,432.41	\$513.59	\$0.00	\$1.20	\$0.00
064 - AMBULANCE	\$34,238.09	\$29,781.77	\$4,456.32	\$0.00	\$10.39	\$0.00
<b>Totals</b>	<b>\$95,372.02</b>	<b>\$82,958.71</b>	<b>\$12,413.31</b>	<b>\$0.00</b>	<b>\$28.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$6.10	TRUSTEE REDEMPTION 15-15-13-400-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.99	TRUSTEE REDEMPTION 14-14-24-309-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.62	TRUSTEE REDEMPTION 14-14-24-313-001 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$42.71</b>	

**Final Settlement Sheet**  
**Mercer County**  
**J503 - JUNIOR COLLEGE 503**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,486,163.06
+ Supplements	\$285.07
- Cancellations	\$4,418.05
- Abatements/Refunds	\$28,003.76
+ Mobile Home	\$188.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,647.97
<b>Adjusted Amount Due</b>	<b>\$1,464,863.17</b>
+ Prior Year Real Estate Tax	\$676.53
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,465,539.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,479,536.53
Railroad	\$0.00
Mobile Home	\$167.59
Misc. Adjustments	\$10,647.97
Prior Year Real Estate	\$676.53
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$28,003.76
<b>Total Collected</b>	<b>\$1,463,024.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,493.55
+ Forfeited Tax	\$21.29
<b>Total</b>	<b>\$1,465,539.70</b>

**Interest Distribution**

County Interest	\$443.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$443.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$724,878.91
09/24/2018	\$504,305.04
11/26/2018	\$233,840.91
<b>Totals: 3 Distributions</b>	<b>\$1,463,024.86</b>
Interest Distribution Date	Amount
11/21/2018	\$443.75
<b>Totals: 1 Distributions</b>	<b>\$443.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,463,468.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$411,547.49	\$345,768.23	\$65,779.26	\$0.00	\$124.83	\$0.00
027 - AUDIT	\$6,459.24	\$5,426.84	\$1,032.40	\$0.00	\$1.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$135,373.68	\$113,736.38	\$21,637.30	\$0.00	\$41.06	\$0.00
047 - SOCIAL SECURITY	\$25,576.59	\$21,488.59	\$4,088.00	\$0.00	\$7.76	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$178,777.24	\$150,202.60	\$28,574.64	\$0.00	\$54.22	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$127,624.04	\$107,225.41	\$20,398.63	\$0.00	\$38.71	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$271,265.27	\$227,907.90	\$43,357.37	\$0.00	\$82.28	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$306,401.31	\$257,428.00	\$48,973.31	\$0.00	\$92.93	\$0.00
<b>Totals</b>	<b>\$1,463,024.86</b>	<b>\$1,229,183.95</b>	<b>\$233,840.91</b>	<b>\$0.00</b>	<b>\$443.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2,024.42	TIF SURPLUS 2016P2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$870.62	MERCER COUNTY HOUSING AUTHORITY TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$7,055.16	ELIZA SCHOOL TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.53	COUNTY TRUSTEE RESOLUTION 13-13-27-203-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.71	COUNTY TRUSTEE RESOLUTION 10-10-17-100-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.63	COUNTY TRUSTEE RESOLUTION 13-13-26-115-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$242.40	COUNTY TRUSTEE RESOLUTION 12-12-13-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.58	COUNTY TRUSTEE RESOLUTION 07-08-30-402-019 by TBA

## Mercer County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$7.11	TRUSTEE REDEMPTION 15-15-13-400-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.61	TRUSTEE REDEMPTION 07-08-32-104-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.38	TRUSTEE REDEMPTION 13-13-23-329-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.21	TRUSTEE REDEMPTION 13-13-26-146-042 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.01	TRUSTEE REDEMPTION 13-13-05-100-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.35	TRUSTEE REDEMPTION 13-13-26-113-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.14	TRUSTEE REDEMPTION 14-14-24-309-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.54	TRUSTEE REDEMPTION 14-14-24-313-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.92	TRUSTEE REDEMPTION 13-13-22-413-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.37	TRUSTEE REDEMPTION 13-13-23-319-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.80	TRUSTEE REDEMPTION 13-13-26-109-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.79	TRUSTEE REDEMPTION 12-12-13-224-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.10	TRUSTEE REDEMPTION 13-13-23-401-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTION 12-12-13-224-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.64	TRUSTEE REDEMPTION 09-09-02-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.12	TRUSTEE REDEMPTION 13-13-22-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.88	TRUSTEE REDEMPTION 06-06-34-100-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.02	TRUSTEE REDEMPTION 11-11-14-320-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.86	TRUSTEE REDEMPTION 13-13-11-200-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.91	TRUSTEE REDEMPTION 13-13-23-408-006 by TBA
<b>Totals 28 entries</b>			<b>\$10,647.97</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$10,520.57	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
2017	RE - Real Estate	Real Estate Abatement	\$10,520.57	PAY BACK SHERRARD TIF BACK TAXES FYRE LAKE by TBA
2017	RE - Real Estate	Real Estate Abatement	\$6,962.62	Reduced Distributions Township Credit
<b>Totals 3 entries</b>			<b>\$28,003.76</b>	

**Final Settlement Sheet  
Mercer County  
J518 - JUNIOR COLLEGE 518**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$165,046.62
+ Supplements	\$0.00
- Cancellations	\$205.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.59
<b>Adjusted Amount Due</b>	<b>\$164,842.57</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$164,842.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$164,798.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.59
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$164,800.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$42.35
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$164,842.57</b>

**Interest Distribution**

County Interest	\$49.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$49.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$84,216.00
09/24/2018	\$56,762.15
11/26/2018	\$23,822.07
<b>Totals: 3 Distributions</b>	<b>\$164,800.22</b>
Interest Distribution Date	Amount
11/21/2018	\$49.99
<b>Totals: 1 Distributions</b>	<b>\$49.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$164,850.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$44,188.86	\$37,801.30	\$6,387.56	\$0.00	\$13.40	\$0.00
027 - AUDIT	\$1,253.31	\$1,072.15	\$181.16	\$0.00	\$0.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,952.28	\$25,622.63	\$4,329.65	\$0.00	\$9.09	\$0.00
047 - SOCIAL SECURITY	\$2,055.22	\$1,758.14	\$297.08	\$0.00	\$0.62	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$12,532.40	\$10,720.83	\$1,811.57	\$0.00	\$3.80	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$12,532.40	\$10,720.83	\$1,811.57	\$0.00	\$3.80	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$19,675.83	\$16,831.67	\$2,844.16	\$0.00	\$5.97	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$42,609.92	\$36,450.60	\$6,159.32	\$0.00	\$12.93	\$0.00
<b>Totals</b>	<b>\$164,800.22</b>	<b>\$140,978.15</b>	<b>\$23,822.07</b>	<b>\$0.00</b>	<b>\$49.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDEMPTION 16-16-12-100-004 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.59</b>	

**Final Settlement Sheet  
Mercer County  
LYCA - CARNEGIE LIB ARRG**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

<b>Miscellaneous Adjustment Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2017	RE - Real Estate	Back Tax Collected
		<b>Totals 1 entries</b>

<b>Amount</b>	<b>Adjustment Description</b>
\$0.00	TRUSTEE REDEMPTION 09-09-02-101-005 by TBA
<b>\$0.00</b>	



**Final Settlement Sheet  
Mercer County  
LYCL - CLOVER LIB DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,463.52
+ Supplements	\$82.94
- Cancellations	\$82.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,463.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,463.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,463.52
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
<b>Total Collected</b>	<b>\$1,463.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,463.52</b>

<b>Interest Distribution</b>	
County Interest	\$0.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.44</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$1,015.83
09/24/2018	\$335.78
11/26/2018	\$111.91
<b>Totals: 3 Distributions</b>	<b>\$1,463.52</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2018	\$0.44
<b>Totals: 1 Distributions</b>	<b>\$0.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,463.96</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,141.23	\$1,053.96	\$87.27	\$0.00	\$0.35	\$0.00
004 - OPERATIONS & MAINTENANCE	\$141.68	\$130.85	\$10.83	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98.09	\$90.59	\$7.50	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$82.52	\$76.21	\$6.31	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$1,463.52</b>	<b>\$1,351.61</b>	<b>\$111.91</b>	<b>\$0.00</b>	<b>\$0.44</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mercer County**  
**LYMC - MERCER CARNEGIE LB**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$164,132.45
+ Supplements	\$2.38
- Cancellations	\$601.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.58
<b>Adjusted Amount Due</b>	<b>\$163,562.93</b>
+ Prior Year Real EstateTax	(\$0.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$163,562.64</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$163,417.99
+ Railroad	\$0.00
+ Mobile Home	\$23.62
+ Misc. Adjustments	\$2.58
+ Prior Year Real Estate	(\$0.29)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$163,443.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$115.79
+ Forfeited Tax	\$2.95
<b>Total</b>	<b>\$163,562.64</b>

**Interest Distribution**

County Interest	\$49.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$49.57</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$79,698.99
09/24/2018	\$58,753.48
11/26/2018	\$24,991.43
<b>Totals: 3 Distributions</b>	<b>\$163,443.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2018	\$49.57
<b>Totals: 1 Distributions</b>	<b>\$49.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$163,493.47</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$88,629.43	\$75,077.53	\$13,551.90	\$0.00	\$26.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,480.79	\$9,725.32	\$1,755.47	\$0.00	\$3.48	\$0.00
005 - I. M. R. F.	\$16,968.91	\$14,374.28	\$2,594.63	\$0.00	\$5.15	\$0.00
027 - AUDIT	\$4,983.40	\$4,221.40	\$762.00	\$0.00	\$1.51	\$0.00
031 - WORKING CASH	\$32,865.46	\$27,840.15	\$5,025.31	\$0.00	\$9.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,515.91	\$7,213.79	\$1,302.12	\$0.00	\$2.58	\$0.00
<b>Totals</b>	<b>\$163,443.90</b>	<b>\$138,452.47</b>	<b>\$24,991.43</b>	<b>\$0.00</b>	<b>\$49.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDEMPTION 09-09-02-101-005 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.58</b>	

**Final Settlement Sheet**  
**Mercer County**  
**LYNW - NEW WINDSOR LIB DI**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$37,223.97
+ Supplements	\$0.00
- Cancellations	\$85.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$84.10
<b>Adjusted Amount Due</b>	<b>\$37,222.17</b>
+ Prior Year Real Estate Tax	(\$175.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$37,046.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$36,891.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$84.10
Prior Year Real Estate	(\$175.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,800.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$246.20
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$37,046.58</b>

<b>Interest Distribution</b>	
County Interest	\$11.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$18,733.36
09/24/2018	\$12,156.31
11/26/2018	\$5,910.71
<b>Totals: 3 Distributions</b>	<b>\$36,800.38</b>
Interest Distribution Date	Amount
11/21/2018	\$11.16
<b>Totals: 1 Distributions</b>	<b>\$11.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,811.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,237.58	\$24,541.56	\$4,696.02	\$0.00	\$8.87	\$0.00
010 - EQUIPMENT & BUILDING	\$2,982.23	\$2,503.25	\$478.98	\$0.00	\$0.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,378.01	\$1,996.07	\$381.94	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$1,988.15	\$1,668.82	\$319.33	\$0.00	\$0.60	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$214.41	\$179.97	\$34.44	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$36,800.38</b>	<b>\$30,889.67</b>	<b>\$5,910.71</b>	<b>\$0.00</b>	<b>\$11.16</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$80.82 COUNTY TRUSTEE RESOLUTION 12-12-13-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.60 TRUSTEE REDEMPTION 12-12-13-224-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.72 TRUSTEE REDEMPTION 12-12-13-224-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.96 TRUSTEE REDEMPTION 06-06-34-100-010 by TBA
<b>Totals 4 entries</b>			<b>\$84.10</b>

**Final Settlement Sheet  
Mercer County  
LYSE - SEATON LIB DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.78</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 15-15-13-400-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 14-14-24-309-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 14-14-24-313-001 by TBA
<b>Totals 3 entries</b>			<b>\$0.00</b>	

# Final Settlement Sheet

## Mercer County

### LYSH - SHERRARD LIB DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$159,617.06
+ Supplements	\$0.00
- Cancellations	\$244.86
- Abatements/Refunds	\$4,859.79
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$844.70
<b>Adjusted Amount Due</b>	<b>\$155,357.11</b>
+ Prior Year Real Estate Tax	\$462.55
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$155,819.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$159,307.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$844.70
Prior Year Real Estate	\$462.55
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4,859.79
<b>Total Collected</b>	<b>\$155,754.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$64.93
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$155,819.66</b>

#### Interest Distribution

County Interest	\$47.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$47.24</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$72,802.80
09/24/2018	\$56,393.60
11/26/2018	\$26,558.33
<b>Totals: 3 Distributions</b>	<b>\$155,754.73</b>
Interest Distribution Date	Amount
11/21/2018	\$47.24
<b>Totals: 1 Distributions</b>	<b>\$47.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$155,801.97</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,541.52	\$81,738.84	\$16,802.68	\$0.00	\$29.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,787.31	\$10,606.90	\$2,180.41	\$0.00	\$3.88	\$0.00
005 - I. M. R. F.	\$3,888.88	\$3,225.77	\$663.11	\$0.00	\$1.18	\$0.00
027 - AUDIT	\$1,977.46	\$1,640.28	\$337.18	\$0.00	\$0.60	\$0.00
031 - WORKING CASH	\$19,312.80	\$16,019.69	\$3,293.11	\$0.00	\$5.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,357.88	\$12,739.15	\$2,618.73	\$0.00	\$4.66	\$0.00
047 - SOCIAL SECURITY	\$3,888.88	\$3,225.77	\$663.11	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$155,754.73</b>	<b>\$129,196.40</b>	<b>\$26,558.33</b>	<b>\$0.00</b>	<b>\$47.24</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$844.70	TIF SURPLUS 2016P2017 by TBA
<b>Totals 1 entries</b>			<b>\$844.70</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$4,859.79	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
<b>Totals 1 entries</b>			<b>\$4,859.79</b>	

**Final Settlement Sheet  
Mercer County  
LYVI - VIOLA LIB DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,170.28
+ Supplements	\$0.00
- Cancellations	\$159.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.08
<b>Adjusted Amount Due</b>	<b>\$79,018.61</b>
+ Prior Year Real Estate Tax	\$88.41
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,107.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$78,923.79
Railroad	\$0.00
Mobile Home	\$3.67
Misc. Adjustments	\$4.08
+ Prior Year Real Estate	\$88.41
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,019.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$87.07
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$79,107.02</b>

<b>Interest Distribution</b>	
County Interest	\$23.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$39,365.94
09/24/2018	\$26,888.04
11/26/2018	\$12,765.97
<b>Totals: 3 Distributions</b>	<b>\$79,019.95</b>
Interest Distribution Date	Amount
11/21/2018	\$23.97
<b>Totals: 1 Distributions</b>	<b>\$23.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,043.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,360.33	\$48,931.98	\$9,428.35	\$0.00	\$17.71	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,781.41	\$6,524.31	\$1,257.10	\$0.00	\$2.36	\$0.00
005 - I. M. R. F.	\$4,629.94	\$3,881.95	\$747.99	\$0.00	\$1.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,474.27	\$3,751.44	\$722.83	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$3,774.00	\$3,164.30	\$609.70	\$0.00	\$1.14	\$0.00
<b>Totals</b>	<b>\$79,019.95</b>	<b>\$66,253.98</b>	<b>\$12,765.97</b>	<b>\$0.00</b>	<b>\$23.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.59	TRUSTEE REDEMPTION 11-11-14-320-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDEMPTION 16-16-12-100-004 by TBA
<b>Totals 2 entries</b>			<b>\$4.08</b>	

Mercer County

MCSW - MERCER COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$2,875.12	
+	Supplements	\$0.51	
-	Cancellations	\$8.03	
-	Abatements/Refunds	\$58.20	
+	Mobile Home	\$0.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.55	
	<b>Adjusted Amount Due</b>	<b>\$2,831.29</b>	
+	Prior Year Real Estate Tax	\$1.53	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,832.82</b>	

Current Year Taxes Paid

	Real Estate	\$2,863.15
	Railroad	\$0.00
	Mobile Home	\$0.30
	Misc. Adjustments	\$21.55
	Prior Year Real Estate	\$1.53
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$58.20
	<b>Total Collected</b>	<b>\$2,828.33</b>
	Hold Back	\$0.00
	County Trustee	\$4.45
	Forfeited Tax	\$0.04
	<b>Total</b>	<b>\$2,832.82</b>

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.86</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,384.69
09/24/2018	\$987.72
11/26/2018	\$455.92
<b>Totals: 3 Distributions</b>	<b>\$2,828.33</b>
Interest Distribution Date	Amount
11/21/2018	\$0.86
<b>Totals: 1 Distributions</b>	<b>\$0.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,829.19</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$282.84	\$237.24	\$45.60	\$0.00	\$0.09	\$0.00
062 - WORKERS COMPENSATION	\$565.66	\$474.49	\$91.17	\$0.00	\$0.17	\$0.00
086 - TORT & LIABILITY INS	\$1,979.83	\$1,660.68	\$319.15	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$2,828.33</b>	<b>\$2,372.41</b>	<b>\$455.92</b>	<b>\$0.00</b>	<b>\$0.86</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.49	TIF SURPLUS 2016P2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1.54	MERCER COUNTY HOUSING AUTHORITY TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$15.29	ELIZA SCHOOL TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.02	COUNTY TRUSTEE RESOLUTION 13-13-27-203-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.02	COUNTY TRUSTEE RESOLUTION 10-10-17-100-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.02	COUNTY TRUSTEE RESOLUTION 13-13-26-115-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.43	COUNTY TRUSTEE RESOLUTION 12-12-13-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.10	COUNTY TRUSTEE RESOLUTION 07-08-30-402-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION 15-15-13-400-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION 07-08-32-104-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION 13-13-23-329-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.05	TRUSTEE REDEMPTION 13-13-26-146-042 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION 13-13-05-100-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION 13-13-26-113-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION 14-14-24-309-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.05	TRUSTEE REDEMPTION 14-14-24-313-001 by TBA

# Final Settlement Sheet

## Mercer County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEMPTION 13-13-22-413-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE REDEMPTION 13-13-23-319-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION 13-13-26-109-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 12-12-13-224-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.07	TRUSTEE REDEMPTION 13-13-23-401-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 12-12-13-224-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION 09-09-02-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 13-13-22-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION 06-06-34-100-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION 11-11-14-320-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION 13-13-11-200-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION 13-13-23-408-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 16-16-12-100-004 by TBA
<b>Totals 29 entries</b>			<b>\$21.55</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$45.92	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
2017	RE - Real Estate	Real Estate Abatement	\$12.28	Reduced Distributions Township Credit
<b>Totals 2 entries</b>			<b>\$58.20</b>	



**Final Settlement Sheet**

**Mercer County**

**MTA1 - MTA Duncan/Eliza/Perryton**

**Current Year Taxes Due**

	Original Amount Due	\$13,585.56	
+	Supplements	\$0.00	
-	Cancellations	\$38.26	
-	Abatements/Refunds	\$464.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$589.93	
	<b>Adjusted Amount Due</b>	<b>\$13,672.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,672.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,542.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$589.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$464.77
	<b>Total Collected</b>	<b>\$13,667.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.91
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,672.46</b>

**Interest Distribution**

	County Interest	\$4.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$6,752.49
09/24/2018	\$4,490.79
11/26/2018	\$2,424.27
<b>Totals: 3 Distributions</b>	<b>\$13,667.55</b>
Interest Distribution Date	Amount
11/21/2018	\$4.15
<b>Totals: 1 Distributions</b>	<b>\$4.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,671.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,667.55	\$11,243.28	\$2,424.27	\$0.00	\$4.15	\$0.00
<b>Totals</b>	<b>\$13,667.55</b>	<b>\$11,243.28</b>	<b>\$2,424.27</b>	<b>\$0.00</b>	<b>\$4.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$58.11	MERCER COUNTY HOUSING AUTHORITY TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$531.04	ELIZA SCHOOL TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.78	COUNTY TRUSTEE RESOLUTION 10-10-17-100-029 by TBA
	<b>Totals 3 entries</b>		<b>\$589.93</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$464.77	Reduced Distributions Township Credit
	<b>Totals 1 entries</b>		<b>\$464.77</b>	

**Final Settlement Sheet  
Mercer County  
MTA2 - MTA Ab/Kburg/OG**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,026.79	+	Real Estate	\$19,871.69
+ Supplements	\$3.97	+	Railroad	\$0.00
- Cancellations	\$66.66	+	Mobile Home	\$3.41
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.33
+ Mobile Home	\$5.09	+	Prior Year Real Estate	(\$38.94)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$40.33	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,009.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$38.94)	<b>Total Collected</b>		<b>\$19,876.49</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$92.41
<b>Total Amount Due</b>	<b>\$19,970.58</b>	+	Forfeited Tax	\$1.68
			<b>Total</b>	<b>\$19,970.58</b>

**Interest Distribution**

County Interest	\$6.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$10,150.87
09/24/2018	\$7,016.25
11/26/2018	\$2,709.37
<b>Totals: 3 Distributions</b>	<b>\$19,876.49</b>
Interest Distribution Date	Amount
11/21/2018	\$6.03
<b>Totals: 1 Distributions</b>	<b>\$6.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,882.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,876.49	\$17,167.12	\$2,709.37	\$0.00	\$6.03	\$0.00
<b>Totals</b>	<b>\$19,876.49</b>	<b>\$17,167.12</b>	<b>\$2,709.37</b>	<b>\$0.00</b>	<b>\$6.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.07	COUNTY TRUSTEE RESOLUTION 13-13-27-203-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.31	COUNTY TRUSTEE RESOLUTION 13-13-26-115-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.80	TRUSTEE REDEMPTION 15-15-13-400-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.49	TRUSTEE REDEMPTION 13-13-23-329-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDEMPTION 13-13-26-146-042 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE REDEMPTION 13-13-05-100-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPTION 13-13-26-113-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDEMPTION 14-14-24-309-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.10	TRUSTEE REDEMPTION 14-14-24-313-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.36	TRUSTEE REDEMPTION 13-13-22-413-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.69	TRUSTEE REDEMPTION 13-13-23-319-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPTION 13-13-26-109-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.41	TRUSTEE REDEMPTION 13-13-23-401-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPTION 13-13-22-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTION 13-13-11-200-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION 13-13-23-408-006 by TBA
<b>Totals</b>	<b>16 entries</b>		<b>\$40.33</b>	

**Final Settlement Sheet**

**Mercer County**

**MTA3 - MTA Suez/NH**

**Current Year Taxes Due**

	Original Amount Due	\$14,218.62	
+	Supplements	\$23.29	
-	Cancellations	\$39.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.13	
	<b>Adjusted Amount Due</b>	<b>\$14,202.38</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,202.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,197.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,197.96</b>
	Hold Back	\$0.00
	County Trustee	\$4.42
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,202.38</b>

**Interest Distribution**

	County Interest	\$4.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$7,441.95
09/24/2018	\$4,774.65
11/26/2018	\$1,981.36
<b>Totals: 3 Distributions</b>	<b>\$14,197.96</b>
Interest Distribution Date	Amount
11/21/2018	\$4.31
<b>Totals: 1 Distributions</b>	<b>\$4.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,202.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,197.96	\$12,216.60	\$1,981.36	\$0.00	\$4.31	\$0.00
<b>Totals</b>	<b>\$14,197.96</b>	<b>\$12,216.60</b>	<b>\$1,981.36</b>	<b>\$0.00</b>	<b>\$4.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION 16-16-12-100-004 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.13</b>

**Final Settlement Sheet**  
**Mercer County**  
**MTA4 - MTA Millersburg/New Boston**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,854.17
+ Supplements	\$0.00
- Cancellations	\$186.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.76
<b>Adjusted Amount Due</b>	<b>\$35,700.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,700.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,606.55
Railroad	\$0.00
Mobile Home	\$19.35
Misc. Adjustments	\$13.76
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,639.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$60.65
+ Forfeited Tax	\$0.58
<b>Total</b>	<b>\$35,700.89</b>

<b>Interest Distribution</b>	
County Interest	\$10.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.81</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$17,605.54
09/24/2018	\$12,523.55
11/26/2018	\$5,510.57
<b>Totals: 3 Distributions</b>	<b>\$35,639.66</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2018	\$10.81
<b>Totals: 1 Distributions</b>	<b>\$10.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,650.47</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$35,639.66	\$30,129.09	\$5,510.57	\$0.00	\$10.81	\$0.00
<b>Totals</b>	<b>\$35,639.66</b>	<b>\$30,129.09</b>	<b>\$5,510.57</b>	<b>\$0.00</b>	<b>\$10.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$11.41	COUNTY TRUSTEE RESOLUTION 07-08-30-402-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION 07-08-32-104-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEMPTION 09-09-02-101-005 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$13.76</b>	

**Final Settlement Sheet**  
**Mercer County**  
**PKAL - ALEDO PARK DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$75,164.48
+ Supplements	\$10.34
- Cancellations	\$265.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,909.02</b>
+ Prior Year Real Estate Tax	(\$0.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$74,908.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$74,847.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$74,847.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$61.45
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$74,908.70</b>

<b>Interest Distribution</b>	
County Interest	\$22.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$36,413.68
09/24/2018	\$26,617.61
11/26/2018	\$11,815.96
<b>Totals: 3 Distributions</b>	<b>\$74,847.25</b>
Interest Distribution Date	Amount
11/21/2018	\$22.70
<b>Totals: 1 Distributions</b>	<b>\$22.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,869.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,380.95	\$28,953.30	\$5,427.65	\$0.00	\$10.43	\$0.00
027 - AUDIT	\$1,719.01	\$1,447.64	\$271.37	\$0.00	\$0.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,961.59	\$10,915.38	\$2,046.21	\$0.00	\$3.93	\$0.00
122 - RECREATION	\$25,785.70	\$21,714.97	\$4,070.73	\$0.00	\$7.82	\$0.00
<b>Totals</b>	<b>\$74,847.25</b>	<b>\$63,031.29</b>	<b>\$11,815.96</b>	<b>\$0.00</b>	<b>\$22.70</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mercer County  
PKSC - SEATON PARK DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,231.46
+ Supplements	\$0.00
- Cancellations	\$8.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.81
<b>Adjusted Amount Due</b>	<b>\$3,224.70</b>
+ Prior Year Real Estate Tax	(\$4.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,219.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,216.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.81
Prior Year Real Estate	(\$4.95)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,213.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.15
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,219.75</b>

**Interest Distribution**

County Interest	\$0.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$1,576.12
09/24/2018	\$1,196.20
11/26/2018	\$441.28
<b>Totals: 3 Distributions</b>	<b>\$3,213.60</b>
Interest Distribution Date	Amount
11/21/2018	\$0.97
<b>Totals: 1 Distributions</b>	<b>\$0.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,214.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,213.60	\$2,772.32	\$441.28	\$0.00	\$0.97	\$0.00
<b>Totals</b>	<b>\$3,213.60</b>	<b>\$2,772.32</b>	<b>\$441.28</b>	<b>\$0.00</b>	<b>\$0.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDEMPTION 15-15-13-400-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPTION 14-14-24-309-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION 14-14-24-313-001 by TBA
<b>Totals 3 entries</b>			<b>\$1.81</b>	

**Final Settlement Sheet  
Mercer County  
SDMV - SANI DIST MATHERV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet  
Mercer County  
SDNB - SANI DIST NEW BOST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$0.00	COUNTY TRUSTEE RESOLUTION 07-08-30-402-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 07-08-32-104-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	



**Final Settlement Sheet  
Mercer County  
SDSH - SANI DIST SHERRARD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.00	TIF SURPLUS 2016P2017 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mercer County  
SDV - SANI DIST VIOLA**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 11-11-14-320-001 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Mercer County

### TA01 - BRIDGE AID - ELIZA TWP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,233.17
+ Supplements	\$0.00
- Cancellations	\$31.46
- Abatements/Refunds	\$586.48
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$658.88
<b>Adjusted Amount Due</b>	<b>\$5,274.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,274.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,201.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$658.88
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$586.48
<b>Total Collected</b>	<b>\$5,274.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,274.11</b>

#### Interest Distribution

County Interest	\$1.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.60</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,420.46
09/24/2018	\$1,592.39
11/26/2018	\$1,261.26
<b>Totals: 3 Distributions</b>	<b>\$5,274.11</b>
Interest Distribution Date	Amount
11/21/2018	\$1.60
<b>Totals: 1 Distributions</b>	<b>\$1.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,275.71</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,274.11	\$4,012.85	\$1,261.26	\$0.00	\$1.60	\$0.00
<b>Totals</b>	<b>\$5,274.11</b>	<b>\$4,012.85</b>	<b>\$1,261.26</b>	<b>\$0.00</b>	<b>\$1.60</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$73.33	MERCER COUNTY HOUSING AUTHORITY TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$584.56	ELIZA SCHOOL TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.99	COUNTY TRUSTEE RESOLUTION 10-10-17-100-029 by TBA
<b>Totals 3 entries</b>			<b>\$658.88</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$586.48	Reduced Distributions Township Credit
<b>Totals 1 entries</b>			<b>\$586.48</b>	

**Final Settlement Sheet**

**Mercer County**

**TA03 - BRIDGE AID - DUNCAN TWP**

**Current Year Taxes Due**

	Original Amount Due	\$1,703.36	
+	Supplements	\$0.00	
-	Cancellations	\$2.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,700.85</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,700.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,700.85
	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
	<b>Total Collected</b>	<b>\$1,700.85</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,700.85</b>

**Interest Distribution**

	County Interest	\$0.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$907.49
09/24/2018	\$567.35
11/26/2018	\$226.01
<b>Totals: 3 Distributions</b>	<b>\$1,700.85</b>
Interest Distribution Date	Amount
11/21/2018	\$0.52
<b>Totals: 1 Distributions</b>	<b>\$0.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,701.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,700.85	\$1,474.84	\$226.01	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$1,700.85</b>	<b>\$1,474.84</b>	<b>\$226.01</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mercer County**

**TA04 - BRIDGE AID- PERRYTON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$3,910.32	
+	Supplements	\$0.00	
-	Cancellations	\$5.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,904.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,904.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,901.42
	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
	<b>Total Collected</b>	<b>\$3,901.42</b>
	Hold Back	\$0.00
	County Trustee	\$3.54
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,904.96</b>

**Interest Distribution**

	County Interest	\$1.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$1,942.83
09/24/2018	\$1,364.06
11/26/2018	\$594.53
<b>Totals: 3 Distributions</b>	<b>\$3,901.42</b>
Interest Distribution Date	Amount
11/21/2018	\$1.18
<b>Totals: 1 Distributions</b>	<b>\$1.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,902.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,901.42	\$3,306.89	\$594.53	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$3,901.42</b>	<b>\$3,306.89</b>	<b>\$594.53</b>	<b>\$0.00</b>	<b>\$1.18</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mercer County**

**TA05 - BRIDGE AID-PREEMPTION TWP**

**Current Year Taxes Due**

	Original Amount Due	\$3,090.08	
+	Supplements	\$0.00	
-	Cancellations	\$7.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,082.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,082.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,080.41
	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
	<b>Total Collected</b>	<b>\$3,080.41</b>
	Hold Back	\$0.00
	County Trustee	\$2.31
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,082.72</b>

**Interest Distribution**

	County Interest	\$0.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$1,543.92
09/24/2018	\$1,084.31
11/26/2018	\$452.18
<b>Totals: 3 Distributions</b>	<b>\$3,080.41</b>
Interest Distribution Date	Amount
11/21/2018	\$0.93
<b>Totals: 1 Distributions</b>	<b>\$0.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,081.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,080.41	\$2,628.23	\$452.18	\$0.00	\$0.93	\$0.00
<b>Totals</b>	<b>\$3,080.41</b>	<b>\$2,628.23</b>	<b>\$452.18</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>\$0.00</b>

Mercer County

TA06 - BRIDGE AID-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$20,731.85	
+	Supplements	\$0.00	
-	Cancellations	\$31.71	
-	Abatements/Refunds	\$1,311.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$179.32	
	<b>Adjusted Amount Due</b>	<b>\$19,567.60</b>	
+	Prior Year Real EstateTax	\$82.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,649.98</b>	

Current Year Taxes Paid

	Real Estate	\$20,697.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$179.32
	Prior Year Real Estate	\$82.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,311.86
	<b>Total Collected</b>	<b>\$19,647.18</b>
	Hold Back	\$0.00
	County Trustee	\$2.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,649.98</b>

Interest Distribution

	County Interest	\$5.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.96</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$9,312.74
09/24/2018	\$6,776.99
11/26/2018	\$3,557.45
<b>Totals: 3 Distributions</b>	<b>\$19,647.18</b>
Interest Distribution Date	Amount
11/21/2018	\$5.96
<b>Totals: 1 Distributions</b>	<b>\$5.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,653.14</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$19,647.18	\$16,089.73	\$3,557.45	\$0.00	\$5.96	\$0.00
<b>Totals</b>	<b>\$19,647.18</b>	<b>\$16,089.73</b>	<b>\$3,557.45</b>	<b>\$0.00</b>	<b>\$5.96</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$178.80	TIF SURPLUS 2016P2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDEMPTION 06-06-34-100-010 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$179.32</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$655.93	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
2017	RE - Real Estate	Real Estate Abatement	\$655.93	PAY BACK SHERRARD TIF BACK TAXES FYRE LAKE by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,311.86</b>	

Mercer County

TA07 - BRIDGE AID-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$8,242.10	
+	Supplements	\$0.00	
-	Cancellations	\$37.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.22	
	<b>Adjusted Amount Due</b>	<b>\$8,216.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,216.84</b>	

Current Year Taxes Paid

	Real Estate	\$8,186.37
	Railroad	\$0.00
	Mobile Home	\$6.54
	Misc. Adjustments	\$5.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,198.13</b>
	Hold Back	\$0.00
	County Trustee	\$18.71
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,216.84</b>

Interest Distribution

	County Interest	\$2.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.49</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$4,069.72
09/24/2018	\$2,803.93
11/26/2018	\$1,324.48
<b>Totals: 3 Distributions</b>	<b>\$8,198.13</b>
Interest Distribution Date	Amount
11/21/2018	\$2.49
<b>Totals: 1 Distributions</b>	<b>\$2.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,200.62</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$8,198.13	\$6,873.65	\$1,324.48	\$0.00	\$2.49	\$0.00
<b>Totals</b>	<b>\$8,198.13</b>	<b>\$6,873.65</b>	<b>\$1,324.48</b>	<b>\$0.00</b>	<b>\$2.49</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.73	COUNTY TRUSTEE RESOLUTION 07-08-30-402-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDEMPTION 07-08-32-104-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$5.22</b>	



Mercer County

TA09 - BRIDGE AID-MILLERSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$6,127.13	
+	Supplements	\$0.00	
-	Cancellations	\$37.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.45	
	<b>Adjusted Amount Due</b>	<b>\$6,091.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,091.72</b>	

Current Year Taxes Paid

	Real Estate	\$6,083.73
	Railroad	\$0.00
	Mobile Home	\$1.37
	Misc. Adjustments	\$0.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,085.55</b>
	Hold Back	\$0.00
	County Trustee	\$5.95
	Forfeited Tax	\$0.22
	<b>Total</b>	<b>\$6,091.72</b>

Interest Distribution

	County Interest	\$1.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.85</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,987.72
09/24/2018	\$2,209.49
11/26/2018	\$888.34
<b>Totals: 3 Distributions</b>	<b>\$6,085.55</b>
Interest Distribution Date	Amount
11/21/2018	\$1.85
<b>Totals: 1 Distributions</b>	<b>\$1.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,087.40</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,085.55	\$5,197.21	\$888.34	\$0.00	\$1.85	\$0.00
<b>Totals</b>	<b>\$6,085.55</b>	<b>\$5,197.21</b>	<b>\$888.34</b>	<b>\$0.00</b>	<b>\$1.85</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION 09-09-02-101-005 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.45</b>

Mercer County

TA10 - BRIDGE AID - MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$20,738.13	
+	Supplements	\$0.38	
-	Cancellations	\$62.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,679.16</b>	
+	Prior Year Real EstateTax	(\$0.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,679.10</b>	

Current Year Taxes Paid

	Real Estate	\$20,663.22
	Railroad	\$0.00
	Mobile Home	\$2.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,665.69</b>
	Hold Back	\$0.00
	County Trustee	\$13.13
	Forfeited Tax	\$0.28
	<b>Total</b>	<b>\$20,679.10</b>

Interest Distribution

	County Interest	\$6.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.27</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$10,058.56
09/24/2018	\$7,408.64
11/26/2018	\$3,198.49
<b>Totals: 3 Distributions</b>	<b>\$20,665.69</b>
Interest Distribution Date	Amount
11/21/2018	\$6.27
<b>Totals: 1 Distributions</b>	<b>\$6.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,671.96</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$20,665.69	\$17,467.20	\$3,198.49	\$0.00	\$6.27	\$0.00
<b>Totals</b>	<b>\$20,665.69</b>	<b>\$17,467.20</b>	<b>\$3,198.49</b>	<b>\$0.00</b>	<b>\$6.27</b>	<b>\$0.00</b>

Mercer County

TA11 - BRIDGE AID - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$11,628.68	
+	Supplements	\$0.00	
-	Cancellations	\$24.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.88	
	<b>Adjusted Amount Due</b>	<b>\$11,606.20</b>	
+	Prior Year Real Estate Tax	\$21.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,627.92</b>	

Current Year Taxes Paid

	Real Estate	\$11,584.46
	Railroad	\$0.00
	Mobile Home	\$0.90
	Misc. Adjustments	\$0.88
	Prior Year Real Estate	\$21.72
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,607.96</b>
	Hold Back	\$0.00
	County Trustee	\$19.96
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,627.92</b>

Interest Distribution

	County Interest	\$3.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.52</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,766.71
09/24/2018	\$3,841.02
11/26/2018	\$2,000.23
<b>Totals: 3 Distributions</b>	<b>\$11,607.96</b>
Interest Distribution Date	Amount
11/21/2018	\$3.52
<b>Totals: 1 Distributions</b>	<b>\$3.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,611.48</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$11,607.96	\$9,607.73	\$2,000.23	\$0.00	\$3.52	\$0.00
<b>Totals</b>	<b>\$11,607.96</b>	<b>\$9,607.73</b>	<b>\$2,000.23</b>	<b>\$0.00</b>	<b>\$3.52</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPTION 11-11-14-320-001 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.88</b>	

**Final Settlement Sheet**

**Mercer County**

**TA12 - BRIDGE AID - RIVOLI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$8,448.59	
+	Supplements	\$0.00	
-	Cancellations	\$18.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.96	
	<b>Adjusted Amount Due</b>	<b>\$8,450.99</b>	
+	Prior Year Real EstateTax	(\$40.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,410.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,367.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.96
	Prior Year Real Estate	(\$40.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,348.05</b>
	Hold Back	\$0.00
	County Trustee	\$62.33
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,410.38</b>

**Interest Distribution**

	County Interest	\$2.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$4,224.57
09/24/2018	\$2,778.63
11/26/2018	\$1,344.85
<b>Totals: 3 Distributions</b>	<b>\$8,348.05</b>
Interest Distribution Date	Amount
11/21/2018	\$2.53
<b>Totals: 1 Distributions</b>	<b>\$2.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,350.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$8,348.05	\$7,003.20	\$1,344.85	\$0.00	\$2.53	\$0.00
<b>Totals</b>	<b>\$8,348.05</b>	<b>\$7,003.20</b>	<b>\$1,344.85</b>	<b>\$0.00</b>	<b>\$2.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$20.63	COUNTY TRUSTEE RESOLUTION 12-12-13-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION 12-12-13-224-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE REDEMPTION 12-12-13-224-003 by TBA
	<b>Totals 3 entries</b>		<b>\$20.96</b>	

Mercer County

TA13 - BRIDGE AID-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$1,000.04	
+	Supplements	\$0.96	
-	Cancellations	\$8.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.39	
	<b>Adjusted Amount Due</b>	<b>\$1,001.76</b>	
+	Prior Year Real Estate Tax	(\$2.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$999.43</b>	

Current Year Taxes Paid

	Real Estate	\$974.46
	Railroad	\$0.00
	Mobile Home	\$0.82
	Misc. Adjustments	\$8.39
	Prior Year Real Estate	(\$2.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$981.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.68
+	Forfeited Tax	\$0.41
	<b>Total</b>	<b>\$999.43</b>

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.30</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$528.37
09/24/2018	\$306.78
11/26/2018	\$146.19
<b>Totals: 3 Distributions</b>	<b>\$981.34</b>
Interest Distribution Date	Amount
11/21/2018	\$0.30
<b>Totals: 1 Distributions</b>	<b>\$0.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$981.64</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$981.34	\$835.15	\$146.19	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$981.34</b>	<b>\$835.15</b>	<b>\$146.19</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.26	COUNTY TRUSTEE RESOLUTION 13-13-27-203-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.32	COUNTY TRUSTEE RESOLUTION 13-13-26-115-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDEMPTION 13-13-23-329-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPTION 13-13-26-146-042 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDEMPTION 13-13-05-100-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION 13-13-26-113-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE REDEMPTION 13-13-22-413-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPTION 13-13-23-319-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION 13-13-26-109-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEMPTION 13-13-23-401-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEMPTION 13-13-22-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.30	TRUSTEE REDEMPTION 13-13-11-200-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEMPTION 13-13-23-408-006 by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$8.39</b>	

Mercer County

TA14 - BRIDGE AID - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$5,603.21	
+	Supplements	\$0.00	
-	Cancellations	\$17.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.64	
	<b>Adjusted Amount Due</b>	<b>\$5,589.33</b>	
+	Prior Year Real Estate Tax	(\$8.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,580.80</b>	

Current Year Taxes Paid

	Real Estate	\$5,580.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.64
	Prior Year Real Estate	(\$8.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,575.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.31
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,580.80</b>

Interest Distribution

	County Interest	\$1.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.69</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,937.34
09/24/2018	\$1,939.46
11/26/2018	\$698.69
<b>Totals: 3 Distributions</b>	<b>\$5,575.49</b>
Interest Distribution Date	Amount
11/21/2018	\$1.69
<b>Totals: 1 Distributions</b>	<b>\$1.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,577.18</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,575.49	\$4,876.80	\$698.69	\$0.00	\$1.69	\$0.00
<b>Totals</b>	<b>\$5,575.49</b>	<b>\$4,876.80</b>	<b>\$698.69</b>	<b>\$0.00</b>	<b>\$1.69</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDEMPTION 14-14-24-309-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.35	TRUSTEE REDEMPTION 14-14-24-313-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3.64</b>	

**Final Settlement Sheet**  
**Mercer County**  
**TA15 - BRIDGE AID-OHIO GRV TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,472.65
+ Supplements	\$0.00
- Cancellations	\$5.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.61
<b>Adjusted Amount Due</b>	<b>\$6,468.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,468.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,458.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.61
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,458.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.23
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,468.08</b>

<b>Interest Distribution</b>	
County Interest	\$1.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.96</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$3,115.06
09/24/2018	\$2,431.67
11/26/2018	\$912.12
<b>Totals: 3 Distributions</b>	<b>\$6,458.85</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2018	\$1.96
<b>Totals: 1 Distributions</b>	<b>\$1.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,460.81</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
008 - BRIDGE CONST W/ COUNTY	\$6,458.85	\$5,546.73	\$912.12	\$0.00	\$1.96	\$0.00
<b>Totals</b>	<b>\$6,458.85</b>	<b>\$5,546.73</b>	<b>\$912.12</b>	<b>\$0.00</b>	<b>\$1.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION 15-15-13-400-004 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.61</b>	

**Final Settlement Sheet**  
**Mercer County**  
**TA16 - BRIDGE AID - SUEZ TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,220.76
+ Supplements	\$0.00
- Cancellations	\$13.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.11
<b>Adjusted Amount Due</b>	<b>\$7,207.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,207.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,205.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,205.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.39
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,207.14</b>

<b>Interest Distribution</b>	
County Interest	\$2.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.19</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$3,553.59
09/24/2018	\$2,585.87
11/26/2018	\$1,066.29
<b>Totals: 3 Distributions</b>	<b>\$7,205.75</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2018	\$2.19
<b>Totals: 1 Distributions</b>	<b>\$2.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,207.94</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
008 - BRIDGE CONST W/ COUNTY	\$7,205.75	\$6,139.46	\$1,066.29	\$0.00	\$2.19	\$0.00
<b>Totals</b>	<b>\$7,205.75</b>	<b>\$6,139.46</b>	<b>\$1,066.29</b>	<b>\$0.00</b>	<b>\$2.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPTION 16-16-12-100-004 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.11</b>	



**Final Settlement Sheet**

**Mercer County**

**TA17 - BRIDGE AID-N HENDERSON TP**

**Current Year Taxes Due**

	Original Amount Due	\$5,710.74	
+	Supplements	\$21.66	
-	Cancellations	\$22.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,709.80</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,709.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,707.15
	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
	<b>Total Collected</b>	<b>\$5,707.15</b>
	Hold Back	\$0.00
	County Trustee	\$2.65
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,709.80</b>

**Interest Distribution**

	County Interest	\$1.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$3,224.00
09/24/2018	\$1,749.89
11/26/2018	\$733.26
<b>Totals: 3 Distributions</b>	<b>\$5,707.15</b>
Interest Distribution Date	Amount
11/21/2018	\$1.73
<b>Totals: 1 Distributions</b>	<b>\$1.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,708.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,707.15	\$4,973.89	\$733.26	\$0.00	\$1.73	\$0.00
<b>Totals</b>	<b>\$5,707.15</b>	<b>\$4,973.89</b>	<b>\$733.26</b>	<b>\$0.00</b>	<b>\$1.73</b>	<b>\$0.00</b>

Mercer County

TC06 - CEMETERY-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$26,160.94	
+	Supplements	\$0.00	
-	Cancellations	\$40.00	
-	Abatements/Refunds	\$2,076.92	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$226.19	
	<b>Adjusted Amount Due</b>	<b>\$24,270.21</b>	
+	Prior Year Real EstateTax	\$119.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,389.97</b>	

Current Year Taxes Paid

	Real Estate	\$26,117.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$226.19
	Prior Year Real Estate	\$119.76
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,076.92
	<b>Total Collected</b>	<b>\$24,386.45</b>
	Hold Back	\$0.00
	County Trustee	\$3.52
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,389.97</b>

Interest Distribution

	County Interest	\$7.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.40</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$11,572.16
09/24/2018	\$8,370.23
11/26/2018	\$4,444.06
<b>Totals: 3 Distributions</b>	<b>\$24,386.45</b>
Interest Distribution Date	Amount
11/21/2018	\$7.40
<b>Totals: 1 Distributions</b>	<b>\$7.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,393.85</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$24,386.45	\$19,942.39	\$4,444.06	\$0.00	\$7.40	\$0.00
<b>Totals</b>	<b>\$24,386.45</b>	<b>\$19,942.39</b>	<b>\$4,444.06</b>	<b>\$0.00</b>	<b>\$7.40</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$225.53	TIF SURPLUS 2016P2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION 06-06-34-100-010 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$226.19</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$1,038.46	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,038.46	PAY BACK SHERRARD TIF BACK TAXES FYRE LAKE by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$2,076.92</b>	

**Mercer County**

**TC13 - CEMETERY-KEITHSBURG TWP**

**Current Year Taxes Due**

	Original Amount Due	\$6,496.35	
+	Supplements	\$6.22	
-	Cancellations	\$57.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.44	
	<b>Adjusted Amount Due</b>	<b>\$6,507.35</b>	
+	Prior Year Real Estate Tax	(\$13.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,494.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,330.00
	Railroad	\$0.00
	Mobile Home	\$5.35
	Misc. Adjustments	\$54.44
	Prior Year Real Estate	(\$13.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,376.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$114.93
+	Forfeited Tax	\$2.63
	<b>Total</b>	<b>\$6,494.31</b>

**Interest Distribution**

	County Interest	\$1.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$3,432.96
09/24/2018	\$1,992.21
11/26/2018	\$951.58
<b>Totals: 3 Distributions</b>	<b>\$6,376.75</b>
Interest Distribution Date	Amount
11/21/2018	\$1.93
<b>Totals: 1 Distributions</b>	<b>\$1.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,378.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$6,376.75	\$5,425.17	\$951.58	\$0.00	\$1.93	\$0.00
<b>Totals</b>	<b>\$6,376.75</b>	<b>\$5,425.17</b>	<b>\$951.58</b>	<b>\$0.00</b>	<b>\$1.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.68	COUNTY TRUSTEE RESOLUTION 13-13-27-203-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.05	COUNTY TRUSTEE RESOLUTION 13-13-26-115-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.31	TRUSTEE REDEMPTION 13-13-23-329-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.63	TRUSTEE REDEMPTION 13-13-26-146-042 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE REDEMPTION 13-13-05-100-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTION 13-13-26-113-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.69	TRUSTEE REDEMPTION 13-13-22-413-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.49	TRUSTEE REDEMPTION 13-13-23-319-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTION 13-13-26-109-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.91	TRUSTEE REDEMPTION 13-13-23-401-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPTION 13-13-22-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTION 13-13-11-200-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDEMPTION 13-13-23-408-006 by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$54.44</b>	

**Final Settlement Sheet**

**Mercer County**

**TD06 - ROAD DAMAGE FUND-RICHLND GRV TP**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$0.00
	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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TIF SURPLUS 2016P2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 06-06-34-100-010 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

**Final Settlement Sheet**

**Mercer County**

**TP06 - PERM RD FUND-RICHLND GRV TP**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$0.00
	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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TIF SURPLUS 2016P2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 06-06-34-100-010 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

Mercer County

TP10 - PERM RD FUND- MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$83,251.50	
+	Supplements	\$1.53	
-	Cancellations	\$249.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$83,014.63</b>	
+	Prior Year Real EstateTax	(\$0.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$83,014.39</b>	

Current Year Taxes Paid

	Real Estate	\$82,950.65
	Railroad	\$0.00
	Mobile Home	\$10.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,960.58</b>
	Hold Back	\$0.00
	County Trustee	\$52.71
	Forfeited Tax	\$1.10
	<b>Total</b>	<b>\$83,014.39</b>

Interest Distribution

	County Interest	\$25.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.16</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$40,378.97
09/24/2018	\$29,741.50
11/26/2018	\$12,840.11
<b>Totals: 3 Distributions</b>	<b>\$82,960.58</b>
Interest Distribution Date	Amount
11/21/2018	\$25.16
<b>Totals: 1 Distributions</b>	<b>\$25.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,985.74</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$82,960.58	\$70,120.47	\$12,840.11	\$0.00	\$25.16	\$0.00
<b>Totals</b>	<b>\$82,960.58</b>	<b>\$70,120.47</b>	<b>\$12,840.11</b>	<b>\$0.00</b>	<b>\$25.16</b>	<b>\$0.00</b>

Mercer County

TR01 - ROAD & BRIDGE - ELIZA TWP

Current Year Taxes Due

	Original Amount Due	\$42,150.49	
+	Supplements	\$0.00	
-	Cancellations	\$253.32	
-	Abatements/Refunds	\$4,723.72	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,940.91	
	<b>Adjusted Amount Due</b>	<b>\$43,114.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,114.36</b>	

Current Year Taxes Paid

	Real Estate	\$41,897.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,940.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,723.72
	<b>Total Collected</b>	<b>\$43,114.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,114.36</b>

Interest Distribution

	County Interest	\$13.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.08</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$19,496.11
09/24/2018	\$12,825.59
11/26/2018	\$10,792.66
<b>Totals: 3 Distributions</b>	<b>\$43,114.36</b>
Interest Distribution Date	Amount
11/21/2018	\$13.08
<b>Totals: 1 Distributions</b>	<b>\$13.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,127.44</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,712.97	\$23,774.37	\$7,938.60	\$0.00	\$9.63	\$0.00
010 - EQUIPMENT & BUILDING	\$3,927.64	\$2,944.45	\$983.19	\$0.00	\$1.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,678.25	\$4,256.84	\$1,421.41	\$0.00	\$1.72	\$0.00
047 - SOCIAL SECURITY	\$1,795.50	\$1,346.04	\$449.46	\$0.00	\$0.54	\$0.00
<b>Totals</b>	<b>\$43,114.36</b>	<b>\$32,321.70</b>	<b>\$10,792.66</b>	<b>\$0.00</b>	<b>\$13.08</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$590.67	MERCER COUNTY HOUSING AUTHORITY TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$5,342.29	ELIZA SCHOOL TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.95	COUNTY TRUSTEE RESOLUTION 10-10-17-100-029 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$5,940.91</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$4,723.72	Reduced Distributions Township Credit
	<b>Totals</b>	<b>1 entries</b>	<b>\$4,723.72</b>	

**Final Settlement Sheet**

**Mercer County**

**TR03 - ROAD & BRIDGE - DUNCAN TWP**

**Current Year Taxes Due**

	Original Amount Due	\$43,584.05	
+	Supplements	\$0.00	
-	Cancellations	\$64.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$43,519.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,519.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$43,519.95
	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
	<b>Total Collected</b>	<b>\$43,519.95</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,519.95</b>

**Interest Distribution**

	County Interest	\$13.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$23,221.76
09/24/2018	\$14,516.10
11/26/2018	\$5,782.09
<b>Totals: 3 Distributions</b>	<b>\$43,519.95</b>
Interest Distribution Date	Amount
11/21/2018	\$13.20
<b>Totals: 1 Distributions</b>	<b>\$13.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,533.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,249.68	\$30,566.38	\$4,683.30	\$0.00	\$10.69	\$0.00
010 - EQUIPMENT & BUILDING	\$3,720.56	\$3,226.25	\$494.31	\$0.00	\$1.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,549.71	\$3,945.23	\$604.48	\$0.00	\$1.38	\$0.00
<b>Totals</b>	<b>\$43,519.95</b>	<b>\$37,737.86</b>	<b>\$5,782.09</b>	<b>\$0.00</b>	<b>\$13.20</b>	<b>\$0.00</b>



Mercer County

TR04 - ROAD & BRIDGE- PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$50,189.45	
+	Supplements	\$0.00	
-	Cancellations	\$68.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$610.89)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$49,509.84</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,509.84</b>	

Current Year Taxes Paid

	Real Estate	\$49,464.36
	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
	<b>Total Collected</b>	<b>\$49,464.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$45.48
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,509.84</b>

Interest Distribution

	County Interest	\$15.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.00</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$611.46	\$610.89
<b>Totals</b>	<b>\$611.46</b>	<b>\$610.89</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$24,632.31
09/24/2018	\$17,294.53
11/26/2018	\$7,537.52
<b>Totals: 3 Distributions</b>	<b>\$49,464.36</b>
Interest Distribution Date	Amount
11/21/2018	\$15.00
<b>Totals: 1 Distributions</b>	<b>\$15.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,479.36</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,576.87	\$37,784.11	\$6,792.76	\$0.00	\$13.54	\$0.00
010 - EQUIPMENT & BUILDING	\$4,887.49	\$4,142.73	\$744.76	\$0.00	\$1.46	\$0.00
<b>Totals</b>	<b>\$49,464.36</b>	<b>\$41,926.84</b>	<b>\$7,537.52</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>

Mercer County

TR05 - ROAD & BRIDGE-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$91,403.13	
+	Supplements	\$0.00	
-	Cancellations	\$218.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,211.61)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$82,973.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$82,973.52</b>	

Current Year Taxes Paid

	Real Estate	\$82,905.55
	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
	<b>Total Collected</b>	<b>\$82,905.55</b>
	Hold Back	\$0.00
	County Trustee	\$67.97
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$82,973.52</b>

Interest Distribution

	County Interest	\$25.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.15</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,217.73	\$8,211.61
<b>Totals</b>	<b>\$8,217.73</b>	<b>\$8,211.61</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$41,550.71
09/24/2018	\$29,184.79
11/26/2018	\$12,170.05
<b>Totals: 3 Distributions</b>	<b>\$82,905.55</b>
Interest Distribution Date	Amount
11/21/2018	\$25.15
<b>Totals: 1 Distributions</b>	<b>\$25.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,930.70</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,124.29	\$61,536.86	\$10,587.43	\$0.00	\$22.17	\$0.00
010 - EQUIPMENT & BUILDING	\$10,781.26	\$9,198.64	\$1,582.62	\$0.00	\$2.98	\$0.00
<b>Totals</b>	<b>\$82,905.55</b>	<b>\$70,735.50</b>	<b>\$12,170.05</b>	<b>\$0.00</b>	<b>\$25.15</b>	<b>\$0.00</b>

Mercer County

TR06 - ROAD & BRIDGE-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$201,037.96	
+	Supplements	\$0.00	
-	Cancellations	\$307.50	
-	Abatements/Refunds	\$18,489.89	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,884.34)	
+	Misc. Adjustments	\$1,738.42	
	<b>Adjusted Amount Due</b>	<b>\$171,094.65</b>	
+	Prior Year Real Estate Tax	\$913.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$172,008.53</b>	

Current Year Taxes Paid

	Real Estate	\$187,819.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,738.42
	Prior Year Real Estate	\$913.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18,489.89
	<b>Total Collected</b>	<b>\$171,981.44</b>
	Hold Back	\$0.00
	County Trustee	\$27.09
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$172,008.53</b>

Interest Distribution

	County Interest	\$52.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52.16</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$12,884.34	\$12,884.34
<b>Totals</b>	<b>\$12,884.34</b>	<b>\$12,884.34</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$81,734.91
09/24/2018	\$62,250.63
11/26/2018	\$27,995.90
<b>Totals: 3 Distributions</b>	<b>\$171,981.44</b>
Interest Distribution Date	Amount
11/21/2018	\$52.16
<b>Totals: 1 Distributions</b>	<b>\$52.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$172,033.60</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$151,051.11	\$126,487.45	\$24,563.66	\$0.00	\$46.26	\$0.00
010 - EQUIPMENT & BUILDING	\$13,343.62	\$11,155.48	\$2,188.14	\$0.00	\$3.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,586.71	\$6,342.61	\$1,244.10	\$0.00	\$2.14	\$0.00
<b>Totals</b>	<b>\$171,981.44</b>	<b>\$143,985.54</b>	<b>\$27,995.90</b>	<b>\$0.00</b>	<b>\$52.16</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,733.39	TIF SURPLUS 2016P2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.03	TRUSTEE REDEMPTION 06-06-34-100-010 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,738.42</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$9,244.95	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4,622.47	PAY BACK SHERRARD TIF BACK TAXES FYRE LAKE by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4,622.47	SHERRARD TIF FINAL PAY BACK (FDIC LIEN) by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$18,489.89</b>	

Mercer County

TR07 - ROAD & BRIDGE-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$60,128.92	
+	Supplements	\$0.00	
-	Cancellations	\$270.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.71	
+/-	Road & Bridge Transfer	(\$8,548.37)	
+	Misc. Adjustments	\$38.08	
	<b>Adjusted Amount Due</b>	<b>\$51,396.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,396.15</b>	

Current Year Taxes Paid

	Real Estate	\$51,173.87
	Railroad	\$0.00
	Mobile Home	\$47.71
	Misc. Adjustments	\$38.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,259.66</b>
	Hold Back	\$0.00
	County Trustee	\$136.49
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,396.15</b>

Interest Distribution

	County Interest	\$15.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.55</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$8,567.90	\$8,548.37
<b>Totals</b>	<b>\$8,567.90</b>	<b>\$8,548.37</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$25,443.31
09/24/2018	\$17,529.24
11/26/2018	\$8,287.11
<b>Totals: 3 Distributions</b>	<b>\$51,259.66</b>
Interest Distribution Date	Amount
11/21/2018	\$15.55
<b>Totals: 1 Distributions</b>	<b>\$15.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,275.21</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,515.94	\$38,156.77	\$7,359.17	\$0.00	\$14.06	\$0.00
010 - EQUIPMENT & BUILDING	\$5,743.72	\$4,815.78	\$927.94	\$0.00	\$1.49	\$0.00
<b>Totals</b>	<b>\$51,259.66</b>	<b>\$42,972.55</b>	<b>\$8,287.11</b>	<b>\$0.00</b>	<b>\$15.55</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$34.53	COUNTY TRUSTEE RESOLUTION 07-08-30-402-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.55	TRUSTEE REDEMPTION 07-08-32-104-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$38.08</b>	

**Final Settlement Sheet**

**Mercer County**

**TR09 - ROAD & BRIDGE-MILLERSBURG TWP**

**Current Year Taxes Due**

	Original Amount Due	\$58,301.46	
+	Supplements	\$0.00	
-	Cancellations	\$356.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.15	
+/-	Road & Bridge Transfer	(\$4,973.13)	
+	Misc. Adjustments	\$4.31	
	<b>Adjusted Amount Due</b>	<b>\$52,991.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,991.48</b>	

**Current Year Taxes Paid**

+	Real Estate	\$52,915.31
+	Railroad	\$0.00
+	Mobile Home	\$13.08
+	Misc. Adjustments	\$4.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,932.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$56.71
+	Forfeited Tax	\$2.07
	<b>Total</b>	<b>\$52,991.48</b>

**Interest Distribution**

	County Interest	\$16.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,978.01	\$4,973.13
<b>Totals</b>	<b>\$4,978.01</b>	<b>\$4,973.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$25,986.87
09/24/2018	\$19,217.95
11/26/2018	\$7,727.88
<b>Totals: 3 Distributions</b>	<b>\$52,932.70</b>
Interest Distribution Date	Amount
11/21/2018	\$16.05
<b>Totals: 1 Distributions</b>	<b>\$16.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,948.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,217.79	\$30,929.89	\$5,287.90	\$0.00	\$11.42	\$0.00
010 - EQUIPMENT & BUILDING	\$4,383.12	\$3,743.29	\$639.83	\$0.00	\$1.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,970.12	\$5,952.65	\$1,017.47	\$0.00	\$1.93	\$0.00
047 - SOCIAL SECURITY	\$5,361.67	\$4,578.99	\$782.68	\$0.00	\$1.49	\$0.00
<b>Totals</b>	<b>\$52,932.70</b>	<b>\$45,204.82</b>	<b>\$7,727.88</b>	<b>\$0.00</b>	<b>\$16.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.31	TRUSTEE REDEMPTION 09-09-02-101-005 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.31</b>	

**Final Settlement Sheet**

**Mercer County**

**TR10 - ROAD & BRIDGE- MERCER TWP**

**Current Year Taxes Due**

	Original Amount Due	\$193,023.83	
+	Supplements	\$3.56	
-	Cancellations	\$578.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.12	
+/-	Road & Bridge Transfer	(\$62,392.42)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$130,082.26</b>	
+	Prior Year Real EstateTax	(\$0.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$130,081.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$129,933.94
	Railroad	\$0.00
	Mobile Home	\$23.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$129,956.99</b>
	Hold Back	\$0.00
	County Trustee	\$122.20
	Forfeited Tax	\$2.53
	<b>Total</b>	<b>\$130,081.72</b>

**Interest Distribution**

	County Interest	\$39.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.42</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$62,432.06	\$62,392.42
<b>Totals</b>	<b>\$62,432.06</b>	<b>\$62,392.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$63,249.59
09/24/2018	\$46,586.92
11/26/2018	\$20,120.48
<b>Totals: 3 Distributions</b>	<b>\$129,956.99</b>
Interest Distribution Date	Amount
11/21/2018	\$39.42
<b>Totals: 1 Distributions</b>	<b>\$39.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,996.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$101,541.79	\$85,819.26	\$15,722.53	\$0.00	\$33.60	\$0.00
010 - EQUIPMENT & BUILDING	\$16,790.75	\$14,191.98	\$2,598.77	\$0.00	\$3.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,624.45	\$9,825.27	\$1,799.18	\$0.00	\$2.38	\$0.00
<b>Totals</b>	<b>\$129,956.99</b>	<b>\$109,836.51</b>	<b>\$20,120.48</b>	<b>\$0.00</b>	<b>\$39.42</b>	<b>\$0.00</b>

Mercer County

TR11 - ROAD & BRIDGE - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$84,880.20	
+	Supplements	\$0.00	
-	Cancellations	\$177.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.60	
+/-	Road & Bridge Transfer	(\$17,535.08)	
+	Misc. Adjustments	\$6.46	
	<b>Adjusted Amount Due</b>	<b>\$67,181.16</b>	
+	Prior Year Real EstateTax	\$158.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$67,339.73</b>	

Current Year Taxes Paid

	Real Estate	\$67,022.43
+	Railroad	\$0.00
+	Mobile Home	\$6.60
+	Misc. Adjustments	\$6.46
+	Prior Year Real Estate	\$158.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,194.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$145.67
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,339.73</b>

Interest Distribution

	County Interest	\$20.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.38</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$17,565.22	\$17,535.08
<b>Totals</b>	<b>\$17,565.22</b>	<b>\$17,535.08</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$33,380.47
09/24/2018	\$22,234.08
11/26/2018	\$11,579.51
<b>Totals: 3 Distributions</b>	<b>\$67,194.06</b>
Interest Distribution Date	Amount
11/21/2018	\$20.38
<b>Totals: 1 Distributions</b>	<b>\$20.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$67,214.44</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,069.38	\$48,889.89	\$10,179.49	\$0.00	\$18.43	\$0.00
010 - EQUIPMENT & BUILDING	\$8,124.68	\$6,724.66	\$1,400.02	\$0.00	\$1.95	\$0.00
<b>Totals</b>	<b>\$67,194.06</b>	<b>\$55,614.55</b>	<b>\$11,579.51</b>	<b>\$0.00</b>	<b>\$20.38</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.46	TRUSTEE REDEMPTION 11-11-14-320-001 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$6.46</b>	

Mercer County

TR12 - ROAD & BRIDGE - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$69,868.60	
+	Supplements	\$0.00	
-	Cancellations	\$153.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,976.01)	
+	Misc. Adjustments	\$173.40	
	<b>Adjusted Amount Due</b>	<b>\$58,912.58</b>	
+	Prior Year Real Estate Tax	(\$334.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,578.21</b>	

Current Year Taxes Paid

+	Real Estate	\$58,223.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$173.40
+	Prior Year Real Estate	(\$334.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,062.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$515.42
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,578.21</b>

Interest Distribution

	County Interest	\$17.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.61</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$11,058.00	\$10,976.01
<b>Totals</b>	<b>\$11,058.00</b>	<b>\$10,976.01</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$29,380.67
09/24/2018	\$19,327.56
11/26/2018	\$9,354.56
<b>Totals: 3 Distributions</b>	<b>\$58,062.79</b>
Interest Distribution Date	Amount
11/21/2018	\$17.61
<b>Totals: 1 Distributions</b>	<b>\$17.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,080.40</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,565.75	\$36,546.76	\$7,018.99	\$0.00	\$13.90	\$0.00
010 - EQUIPMENT & BUILDING	\$5,784.97	\$4,852.97	\$932.00	\$0.00	\$1.48	\$0.00
027 - AUDIT	\$1,281.70	\$1,075.21	\$206.49	\$0.00	\$0.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,339.22	\$5,317.94	\$1,021.28	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$1,091.15	\$915.35	\$175.80	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$58,062.79</b>	<b>\$48,708.23</b>	<b>\$9,354.56</b>	<b>\$0.00</b>	<b>\$17.61</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$170.62	COUNTY TRUSTEE RESOLUTION 12-12-13-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.26	TRUSTEE REDEMPTION 12-12-13-224-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE REDEMPTION 12-12-13-224-003 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$173.40</b>	



Mercer County

TR13 - ROAD & BRIDGE-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$13,178.22	
+	Supplements	\$12.63	
-	Cancellations	\$116.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.18	
+/-	Road & Bridge Transfer	(\$2,712.33)	
+	Misc. Adjustments	\$110.42	
	<b>Adjusted Amount Due</b>	<b>\$10,488.18</b>	
+	Prior Year Real Estate Tax	(\$25.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,462.87</b>	

Current Year Taxes Paid

	Real Estate	\$10,128.49
	Railroad	\$0.00
	Mobile Home	\$10.85
	Misc. Adjustments	\$110.42
	Prior Year Real Estate	(\$25.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,224.45</b>
	Hold Back	\$0.00
	County Trustee	\$233.09
	Forfeited Tax	\$5.33
	<b>Total</b>	<b>\$10,462.87</b>

Interest Distribution

	County Interest	\$3.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.10</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,761.25	\$2,712.33
<b>Totals</b>	<b>\$2,761.25</b>	<b>\$2,712.33</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,502.19
09/24/2018	\$3,193.45
11/26/2018	\$1,528.81
<b>Totals: 3 Distributions</b>	<b>\$10,224.45</b>
Interest Distribution Date	Amount
11/21/2018	\$3.10
<b>Totals: 1 Distributions</b>	<b>\$3.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,227.55</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,952.57	\$5,061.56	\$891.01	\$0.00	\$2.08	\$0.00
010 - EQUIPMENT & BUILDING	\$2,231.58	\$1,898.39	\$333.19	\$0.00	\$0.53	\$0.00
027 - AUDIT	\$197.65	\$168.15	\$29.50	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,842.65	\$1,567.54	\$275.11	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$10,224.45</b>	<b>\$8,695.64</b>	<b>\$1,528.81</b>	<b>\$0.00</b>	<b>\$3.10</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.41	COUNTY TRUSTEE RESOLUTION 13-13-27-203-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.17	COUNTY TRUSTEE RESOLUTION 13-13-26-115-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.01	TRUSTEE REDEMPTION 13-13-23-329-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.39	TRUSTEE REDEMPTION 13-13-26-146-042 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.74	TRUSTEE REDEMPTION 13-13-05-100-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.93	TRUSTEE REDEMPTION 13-13-26-113-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.49	TRUSTEE REDEMPTION 13-13-22-413-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.27	TRUSTEE REDEMPTION 13-13-23-319-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.72	TRUSTEE REDEMPTION 13-13-26-109-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.01	TRUSTEE REDEMPTION 13-13-23-401-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.76	TRUSTEE REDEMPTION 13-13-22-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDEMPTION 13-13-11-200-002 by TBA

# Final Settlement Sheet

## Mercer County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$4.63	TRUSTEE REDEMPTION 13-13-23-408-006 by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$110.42</b>	

Mercer County

TR14 - ROAD & BRIDGE - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$77,854.50	
+	Supplements	\$0.00	
-	Cancellations	\$243.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,499.76)	
+	Misc. Adjustments	\$50.68	
	<b>Adjusted Amount Due</b>	<b>\$72,162.02</b>	
+	Prior Year Real EstateTax	(\$123.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,038.10</b>	

Current Year Taxes Paid

	Real Estate	\$72,037.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.68
	Prior Year Real Estate	(\$123.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,964.30</b>
	Hold Back	\$0.00
	County Trustee	\$73.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,038.10</b>

Interest Distribution

	County Interest	\$21.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.83</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,505.00	\$5,499.76
<b>Totals</b>	<b>\$5,505.00</b>	<b>\$5,499.76</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$37,913.84
09/24/2018	\$25,032.15
11/26/2018	\$9,018.31
<b>Totals: 3 Distributions</b>	<b>\$71,964.30</b>
Interest Distribution Date	Amount
11/21/2018	\$21.83
<b>Totals: 1 Distributions</b>	<b>\$21.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,986.13</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,059.42	\$59,530.45	\$8,528.97	\$0.00	\$20.73	\$0.00
010 - EQUIPMENT & BUILDING	\$3,904.88	\$3,415.54	\$489.34	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$71,964.30</b>	<b>\$62,945.99</b>	<b>\$9,018.31</b>	<b>\$0.00</b>	<b>\$21.83</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$17.98	TRUSTEE REDEMPTION 14-14-24-309-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.70	TRUSTEE REDEMPTION 14-14-24-313-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$50.68</b>	

**Final Settlement Sheet**

**Mercer County**

**TR15 - ROAD & BRIDGE-OHIO GRV TWP**

**Current Year Taxes Due**

	Original Amount Due	\$92,561.03	
+	Supplements	\$0.00	
-	Cancellations	\$74.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.72	
	<b>Adjusted Amount Due</b>	<b>\$92,495.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$92,495.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$92,354.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,363.43</b>
	Hold Back	\$0.00
	County Trustee	\$132.05
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$92,495.48</b>

**Interest Distribution**

	County Interest	\$28.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$44,546.42
09/24/2018	\$34,773.68
11/26/2018	\$13,043.33
<b>Totals: 3 Distributions</b>	<b>\$92,363.43</b>
Interest Distribution Date	Amount
11/21/2018	\$28.01
<b>Totals: 1 Distributions</b>	<b>\$28.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,391.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,147.08	\$73,122.81	\$12,024.27	\$0.00	\$25.82	\$0.00
010 - EQUIPMENT & BUILDING	\$4,518.51	\$3,880.43	\$638.08	\$0.00	\$1.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,697.84	\$2,316.86	\$380.98	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$92,363.43</b>	<b>\$79,320.10</b>	<b>\$13,043.33</b>	<b>\$0.00</b>	<b>\$28.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.72	TRUSTEE REDEMPTION 15-15-13-400-004 by TBA
<b>Totals 1 entries</b>			<b>\$8.72</b>	

Mercer County

TR16 - ROAD & BRIDGE - SUEZ TWP

Current Year Taxes Due

	Original Amount Due	\$77,975.37	
+	Supplements	\$0.00	
-	Cancellations	\$148.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,697.59)	
+	Misc. Adjustments	\$1.24	
	<b>Adjusted Amount Due</b>	<b>\$72,130.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,130.71</b>	

Current Year Taxes Paid

	Real Estate	\$72,114.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,115.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.08
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,130.71</b>

Interest Distribution

	County Interest	\$21.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.87</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,698.71	\$5,697.59
<b>Totals</b>	<b>\$5,698.71</b>	<b>\$5,697.59</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$35,563.80
09/24/2018	\$25,880.14
11/26/2018	\$10,671.69
<b>Totals: 3 Distributions</b>	<b>\$72,115.63</b>
Interest Distribution Date	Amount
11/21/2018	\$21.87
<b>Totals: 1 Distributions</b>	<b>\$21.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,137.50</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,123.74	\$52,078.63	\$9,045.11	\$0.00	\$18.78	\$0.00
010 - EQUIPMENT & BUILDING	\$4,915.77	\$4,188.33	\$727.44	\$0.00	\$1.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,557.03	\$4,734.70	\$822.33	\$0.00	\$1.56	\$0.00
047 - SOCIAL SECURITY	\$519.09	\$442.28	\$76.81	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$72,115.63</b>	<b>\$61,443.94</b>	<b>\$10,671.69</b>	<b>\$0.00</b>	<b>\$21.87</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE REDEMPTION 16-16-12-100-004 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.24</b>	

**Final Settlement Sheet**

**Mercer County**

**TR17 - ROAD & BRIDGE-N HENDERSON TP**

**Current Year Taxes Due**

	Original Amount Due	\$62,434.34	
+	Supplements	\$236.81	
-	Cancellations	\$247.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,786.57)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,637.49</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,637.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,608.50
+	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
	<b>Total Collected</b>	<b>\$60,608.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$28.99
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,637.49</b>

**Interest Distribution**

	County Interest	\$18.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.38</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,787.41	\$1,786.57
<b>Totals</b>	<b>\$1,787.41</b>	<b>\$1,786.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$34,238.00
09/24/2018	\$18,583.55
11/26/2018	\$7,786.95
<b>Totals: 3 Distributions</b>	<b>\$60,608.50</b>
Interest Distribution Date	Amount
11/21/2018	\$18.38
<b>Totals: 1 Distributions</b>	<b>\$18.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,626.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,199.42	\$30,677.02	\$4,522.40	\$0.00	\$10.89	\$0.00
009 - PERMANENT ROAD	\$18,097.81	\$15,772.61	\$2,325.20	\$0.00	\$5.33	\$0.00
010 - EQUIPMENT & BUILDING	\$3,998.53	\$3,484.79	\$513.74	\$0.00	\$1.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,208.10	\$2,795.93	\$412.17	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$104.64	\$91.20	\$13.44	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$60,608.50</b>	<b>\$52,821.55</b>	<b>\$7,786.95</b>	<b>\$0.00</b>	<b>\$18.38</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mercer County  
TS01 - SCHOOL CREDIT**

**Current Year Taxes Due**

	Original Amount Due	(\$99,978.32)	
+	Supplements	\$600.87	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	(\$1,419.88)	
	<b>Adjusted Amount Due</b>	<b>(\$100,797.33)</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>(\$100,797.33)</b>	

**Current Year Taxes Paid**

	Real Estate	(\$99,377.45)
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	(\$1,419.88)
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>(\$100,797.33)</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>(\$100,797.33)</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$-1,401.03	MERCER COUNTY HOUSING AUTHORITY TAXES by TBA
2017	RE - Real Estate	Back Tax Collected	\$-18.85	COUNTY TRUSTEE RESOLUTION 10-10-17-100-029 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$-1,419.88</b>	

**Final Settlement Sheet**  
**Mercer County**  
**TT01 - TWP TAX 01 - ELIZA TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$55,348.58
+ Supplements	\$0.00
- Cancellations	\$332.64
- Abatements/Refunds	\$6,202.79
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,618.33
<b>Adjusted Amount Due</b>	<b>\$56,431.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$56,431.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$55,015.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$7,618.33
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,202.79
<b>Total Collected</b>	<b>\$56,431.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$56,431.48</b>

**Interest Distribution**

County Interest	\$17.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.12</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$25,600.65
09/24/2018	\$16,841.57
11/26/2018	\$13,989.26
<b>Totals: 3 Distributions</b>	<b>\$56,431.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2018	\$17.12
<b>Totals: 1 Distributions</b>	<b>\$17.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,448.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$40,782.75	\$30,672.81	\$10,109.94	\$0.00	\$12.37	\$0.00
011 - GENERAL ASST.	\$1,845.65	\$1,388.11	\$457.54	\$0.00	\$0.56	\$0.00
019 - COMMUNITY BUILDING	\$5,592.81	\$4,206.36	\$1,386.45	\$0.00	\$1.70	\$0.00
027 - AUDIT	\$559.29	\$420.64	\$138.65	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,118.52	\$4,601.75	\$1,516.77	\$0.00	\$1.86	\$0.00
047 - SOCIAL SECURITY	\$1,532.46	\$1,152.55	\$379.91	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$56,431.48</b>	<b>\$42,442.22</b>	<b>\$13,989.26</b>	<b>\$0.00</b>	<b>\$17.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Payment In Lieu of Tax	\$775.62	MERCER COUNTY HOUSING AUTHORITY TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$6,832.27	ELIZA SCHOOL TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.44	COUNTY TRUSTEE RESOLUTION 10-10-17-100-029 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$7,618.33</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Real Estate Abatement	\$6,202.79	Reduced Distributions Township Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$6,202.79</b>	



**Final Settlement Sheet**

**Mercer County**

**TT03 - TWP TAX 03 - DUNCAN TWP**

**Current Year Taxes Due**

	Original Amount Due	\$45,180.81	
+	Supplements	\$0.00	
-	Cancellations	\$66.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$45,114.37</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,114.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,114.37
	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
	<b>Total Collected</b>	<b>\$45,114.37</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,114.37</b>

**Interest Distribution**

	County Interest	\$13.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$24,072.52
09/24/2018	\$15,047.94
11/26/2018	\$5,993.91
<b>Totals: 3 Distributions</b>	<b>\$45,114.37</b>
Interest Distribution Date	Amount
11/21/2018	\$13.68
<b>Totals: 1 Distributions</b>	<b>\$13.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,128.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,377.15	\$30,676.95	\$4,700.20	\$0.00	\$10.74	\$0.00
017 - CEMETERY	\$4,400.86	\$3,816.16	\$584.70	\$0.00	\$1.33	\$0.00
027 - AUDIT	\$531.50	\$460.87	\$70.63	\$0.00	\$0.16	\$0.00
034 - GENERAL ASSISTANCE	\$605.93	\$525.42	\$80.51	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,198.93	\$3,641.06	\$557.87	\$0.00	\$1.27	\$0.00
<b>Totals</b>	<b>\$45,114.37</b>	<b>\$39,120.46</b>	<b>\$5,993.91</b>	<b>\$0.00</b>	<b>\$13.68</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mercer County**

**TT04 - TWP TAX 04 - PERRYTON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$57,422.85	
+	Supplements	\$0.00	
-	Cancellations	\$78.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$57,344.23</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,344.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,292.20
	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
	<b>Total Collected</b>	<b>\$57,292.20</b>
	Hold Back	\$0.00
	County Trustee	\$52.03
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,344.23</b>

**Interest Distribution**

	County Interest	\$17.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$28,530.46
09/24/2018	\$20,031.39
11/26/2018	\$8,730.35
<b>Totals: 3 Distributions</b>	<b>\$57,292.20</b>
Interest Distribution Date	Amount
11/21/2018	\$17.38
<b>Totals: 1 Distributions</b>	<b>\$17.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,309.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,284.19	\$29,907.49	\$5,376.70	\$0.00	\$10.70	\$0.00
011 - GENERAL ASST.	\$614.52	\$520.88	\$93.64	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$457.31	\$387.62	\$69.69	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,877.92	\$15,153.63	\$2,724.29	\$0.00	\$5.42	\$0.00
047 - SOCIAL SECURITY	\$3,058.26	\$2,592.23	\$466.03	\$0.00	\$0.93	\$0.00
<b>Totals</b>	<b>\$57,292.20</b>	<b>\$48,561.85</b>	<b>\$8,730.35</b>	<b>\$0.00</b>	<b>\$17.38</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mercer County**

**TT05 - TWP TAX 05-PREEMPTION TWP**

**Current Year Taxes Due**

	Original Amount Due	\$84,450.57	
+	Supplements	\$0.00	
-	Cancellations	\$201.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$84,249.18</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,249.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$84,186.38
	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
	<b>Total Collected</b>	<b>\$84,186.38</b>
	Hold Back	\$0.00
	County Trustee	\$62.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$84,249.18</b>

**Interest Distribution**

	County Interest	\$25.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$42,192.62
09/24/2018	\$29,635.66
11/26/2018	\$12,358.10
<b>Totals: 3 Distributions</b>	<b>\$84,186.38</b>
Interest Distribution Date	Amount
11/21/2018	\$25.53
<b>Totals: 1 Distributions</b>	<b>\$25.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,211.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,952.02	\$69,068.71	\$11,883.31	\$0.00	\$24.55	\$0.00
011 - GENERAL ASST.	\$1,694.17	\$1,445.47	\$248.70	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$1,540.19	\$1,314.10	\$226.09	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$84,186.38</b>	<b>\$71,828.28</b>	<b>\$12,358.10</b>	<b>\$0.00</b>	<b>\$25.53</b>	<b>\$0.00</b>

Mercer County

TT06 - TWP TAX 06-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$126,866.72	
+	Supplements	\$0.00	
-	Cancellations	\$194.06	
-	Abatements/Refunds	\$11,384.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,097.04	
	<b>Adjusted Amount Due</b>	<b>\$116,385.36</b>	
+	Prior Year Real Estate Tax	\$580.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$116,965.40</b>	

Current Year Taxes Paid

	Real Estate	\$126,655.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,097.04
+	Prior Year Real Estate	\$580.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,384.34
	<b>Total Collected</b>	<b>\$116,948.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.10
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$116,965.40</b>

Interest Distribution

	County Interest	\$35.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.47</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$55,561.53
09/24/2018	\$42,158.95
11/26/2018	\$19,227.82
<b>Totals: 3 Distributions</b>	<b>\$116,948.30</b>
Interest Distribution Date	Amount
11/21/2018	\$35.47
<b>Totals: 1 Distributions</b>	<b>\$35.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$116,983.77</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,546.06	\$79,837.03	\$15,709.03	\$0.00	\$28.98	\$0.00
011 - GENERAL ASST.	\$5,809.17	\$4,854.08	\$955.09	\$0.00	\$1.76	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$15,593.07	\$13,029.37	\$2,563.70	\$0.00	\$4.73	\$0.00
<b>Totals</b>	<b>\$116,948.30</b>	<b>\$97,720.48</b>	<b>\$19,227.82</b>	<b>\$0.00</b>	<b>\$35.47</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,093.86	TIF SURPLUS 2016P2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.18	TRUSTEE REDEMPTION 06-06-34-100-010 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,097.04</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$5,692.17	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,846.09	PAY BACK SHERRARD TIF BACK TAXES FYRE LAKE by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,846.08	SHERRARD TIF FINAL PAY BACK (FDIC LIEN) by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$11,384.34</b>	

Mercer County

TT07 - TWP TAX 07-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$81,850.65	
+	Supplements	\$0.00	
-	Cancellations	\$367.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$64.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.83	
	<b>Adjusted Amount Due</b>	<b>\$81,599.63</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$81,599.63</b>	

Current Year Taxes Paid

	Real Estate	\$81,297.05
	Railroad	\$0.00
	Mobile Home	\$64.95
	Misc. Adjustments	\$51.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,413.83</b>
	Hold Back	\$0.00
	County Trustee	\$185.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$81,599.63</b>

Interest Distribution

	County Interest	\$24.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.69</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$40,415.74
09/24/2018	\$27,844.96
11/26/2018	\$13,153.13
<b>Totals: 3 Distributions</b>	<b>\$81,413.83</b>
Interest Distribution Date	Amount
11/21/2018	\$24.69
<b>Totals: 1 Distributions</b>	<b>\$24.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,438.52</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,716.56	\$61,806.99	\$11,909.57	\$0.00	\$22.36	\$0.00
011 - GENERAL ASST.	\$7,697.27	\$6,453.71	\$1,243.56	\$0.00	\$2.33	\$0.00
<b>Totals</b>	<b>\$81,413.83</b>	<b>\$68,260.70</b>	<b>\$13,153.13</b>	<b>\$0.00</b>	<b>\$24.69</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$47.00	COUNTY TRUSTEE RESOLUTION 07-08-30-402-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.83	TRUSTEE REDEMPTION 07-08-32-104-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$51.83</b>	

Mercer County

TT09 - TWP TAX 09-MILLERSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$70,056.37	
+	Supplements	\$0.00	
-	Cancellations	\$428.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.17	
	<b>Adjusted Amount Due</b>	<b>\$69,651.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$69,651.60</b>	

Current Year Taxes Paid

	Real Estate	\$69,560.11
	Railroad	\$0.00
	Mobile Home	\$15.71
	Misc. Adjustments	\$5.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,580.99</b>
	Hold Back	\$0.00
	County Trustee	\$68.12
	Forfeited Tax	\$2.49
	<b>Total</b>	<b>\$69,651.60</b>

Interest Distribution

	County Interest	\$21.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.10</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$34,160.91
09/24/2018	\$25,262.90
11/26/2018	\$10,157.18
<b>Totals: 3 Distributions</b>	<b>\$69,580.99</b>
Interest Distribution Date	Amount
11/21/2018	\$21.10
<b>Totals: 1 Distributions</b>	<b>\$21.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,602.09</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,576.45	\$45,755.55	\$7,820.90	\$0.00	\$16.25	\$0.00
011 - GENERAL ASST.	\$3,123.15	\$2,667.25	\$455.90	\$0.00	\$0.95	\$0.00
027 - AUDIT	\$629.98	\$538.02	\$91.96	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,055.88	\$6,879.92	\$1,175.96	\$0.00	\$2.44	\$0.00
047 - SOCIAL SECURITY	\$4,195.53	\$3,583.07	\$612.46	\$0.00	\$1.27	\$0.00
<b>Totals</b>	<b>\$69,580.99</b>	<b>\$59,423.81</b>	<b>\$10,157.18</b>	<b>\$0.00</b>	<b>\$21.10</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.17	TRUSTEE REDEMPTION 09-09-02-101-005 by TBA
<b>Totals 1 entries</b>			<b>\$5.17</b>	

**Final Settlement Sheet**

**Mercer County**

**TT10 - TWP TAX 10 - MERCER TWP**

**Current Year Taxes Due**

	Original Amount Due	\$130,311.32	
+	Supplements	\$2.40	
-	Cancellations	\$390.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$129,940.56</b>	
+	Prior Year Real Estate Tax	(\$0.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$129,940.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$129,840.43
+	Railroad	\$0.00
+	Mobile Home	\$15.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$129,855.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$82.50
+	Forfeited Tax	\$1.71
	<b>Total</b>	<b>\$129,940.16</b>

**Interest Distribution**

	County Interest	\$39.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$63,204.09
09/24/2018	\$46,553.52
11/26/2018	\$20,098.34
<b>Totals: 3 Distributions</b>	<b>\$129,855.95</b>
Interest Distribution Date	Amount
11/21/2018	\$39.39
<b>Totals: 1 Distributions</b>	<b>\$39.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,895.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,029.69	\$67,643.17	\$12,386.52	\$0.00	\$24.27	\$0.00
005 - I. M. R. F.	\$14,356.75	\$12,134.70	\$2,222.05	\$0.00	\$4.35	\$0.00
011 - GENERAL ASST.	\$7,302.59	\$6,172.33	\$1,130.26	\$0.00	\$2.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,449.61	\$13,058.41	\$2,391.20	\$0.00	\$4.69	\$0.00
047 - SOCIAL SECURITY	\$12,717.31	\$10,749.00	\$1,968.31	\$0.00	\$3.86	\$0.00
<b>Totals</b>	<b>\$129,855.95</b>	<b>\$109,757.61</b>	<b>\$20,098.34</b>	<b>\$0.00</b>	<b>\$39.39</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mercer County**

**TT11 - TWP TAX 11 - GREENE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$111,041.78	
+	Supplements	\$0.00	
-	Cancellations	\$231.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.45	
	<b>Adjusted Amount Due</b>	<b>\$110,827.29</b>	
+	Prior Year Real EstateTax	\$207.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$111,034.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$110,619.63
	Railroad	\$0.00
	Mobile Home	\$8.63
	Misc. Adjustments	\$8.45
	Prior Year Real Estate	\$207.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$110,844.25</b>
	Hold Back	\$0.00
	County Trustee	\$190.58
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$111,034.83</b>

**Interest Distribution**

	County Interest	\$33.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$55,065.63
09/24/2018	\$36,678.22
11/26/2018	\$19,100.40
<b>Totals: 3 Distributions</b>	<b>\$110,844.25</b>
Interest Distribution Date	Amount
11/21/2018	\$33.62
<b>Totals: 1 Distributions</b>	<b>\$33.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$110,877.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,460.51	\$86,460.14	\$18,000.37	\$0.00	\$31.68	\$0.00
011 - GENERAL ASST.	\$6,383.74	\$5,283.71	\$1,100.03	\$0.00	\$1.94	\$0.00
<b>Totals</b>	<b>\$110,844.25</b>	<b>\$91,743.85</b>	<b>\$19,100.40</b>	<b>\$0.00</b>	<b>\$33.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.45	TRUSTEE REDEMPTION 11-11-14-320-001 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$8.45</b>



**Final Settlement Sheet**

**Mercer County**

**TT12 - TWP TAX 12 - RIVOLI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$81,209.56	
+	Supplements	\$0.00	
-	Cancellations	\$178.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$201.55	
	<b>Adjusted Amount Due</b>	<b>\$81,232.78</b>	
+	Prior Year Real Estate Tax	(\$386.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$80,846.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$80,432.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$201.55
	Prior Year Real Estate	(\$386.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,247.38</b>
	Hold Back	\$0.00
	County Trustee	\$599.08
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$80,846.46</b>

**Interest Distribution**

	County Interest	\$24.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$40,607.00
09/24/2018	\$26,711.79
11/26/2018	\$12,928.59
<b>Totals: 3 Distributions</b>	<b>\$80,247.38</b>
Interest Distribution Date	Amount
11/21/2018	\$24.34
<b>Totals: 1 Distributions</b>	<b>\$24.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$80,271.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,738.25	\$59,341.65	\$11,396.60	\$0.00	\$21.46	\$0.00
034 - GENERAL ASSISTANCE	\$1,056.53	\$886.32	\$170.21	\$0.00	\$0.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,226.30	\$3,545.41	\$680.89	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$4,226.30	\$3,545.41	\$680.89	\$0.00	\$1.28	\$0.00
<b>Totals</b>	<b>\$80,247.38</b>	<b>\$67,318.79</b>	<b>\$12,928.59</b>	<b>\$0.00</b>	<b>\$24.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$198.31	COUNTY TRUSTEE RESOLUTION 12-12-13-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE REDEMPTION 12-12-13-224-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDEMPTION 12-12-13-224-003 by TBA
<b>Totals 3 entries</b>			<b>\$201.55</b>	

Mercer County

TT13 - TWP TAX 13-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$21,829.31	
+	Supplements	\$20.93	
-	Cancellations	\$193.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$182.91	
	<b>Adjusted Amount Due</b>	<b>\$21,866.25</b>	
+	Prior Year Real Estate Tax	(\$51.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,814.42</b>	

Current Year Taxes Paid

	Real Estate	\$21,270.39
	Railroad	\$0.00
	Mobile Home	\$17.98
	Misc. Adjustments	\$182.91
	Prior Year Real Estate	(\$51.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,419.45</b>
	Hold Back	\$0.00
	County Trustee	\$386.15
	Forfeited Tax	\$8.82
	<b>Total</b>	<b>\$21,814.42</b>

Interest Distribution

	County Interest	\$6.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.50</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$11,535.05
09/24/2018	\$6,694.82
11/26/2018	\$3,189.58
<b>Totals: 3 Distributions</b>	<b>\$21,419.45</b>
Interest Distribution Date	Amount
11/21/2018	\$6.50
<b>Totals: 1 Distributions</b>	<b>\$6.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,425.95</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,226.05	\$14,660.93	\$2,565.12	\$0.00	\$5.23	\$0.00
011 - GENERAL ASST.	\$1,472.17	\$1,252.93	\$219.24	\$0.00	\$0.45	\$0.00
027 - AUDIT	\$197.55	\$168.13	\$29.42	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,465.77	\$1,247.51	\$218.26	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$1,057.91	\$900.37	\$157.54	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$21,419.45</b>	<b>\$18,229.87</b>	<b>\$3,189.58</b>	<b>\$0.00</b>	<b>\$6.50</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.66	COUNTY TRUSTEE RESOLUTION 13-13-27-203-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.90	COUNTY TRUSTEE RESOLUTION 13-13-26-115-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.74	TRUSTEE REDEMPTION 13-13-23-329-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.55	TRUSTEE REDEMPTION 13-13-26-146-042 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.50	TRUSTEE REDEMPTION 13-13-05-100-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.48	TRUSTEE REDEMPTION 13-13-26-113-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.41	TRUSTEE REDEMPTION 13-13-22-413-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.24	TRUSTEE REDEMPTION 13-13-23-319-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDEMPTION 13-13-26-109-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.21	TRUSTEE REDEMPTION 13-13-23-401-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.26	TRUSTEE REDEMPTION 13-13-22-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.45	TRUSTEE REDEMPTION 13-13-11-200-002 by TBA

# Final Settlement Sheet

## Mercer County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$7.66	TRUSTEE REDEMPTION 13-13-23-408-006 by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$182.91</b>	

**Final Settlement Sheet**

**Mercer County**

**TT14 - TWP TAX 14 - ABINGTON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$42,857.60	
+	Supplements	\$0.00	
-	Cancellations	\$133.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.90	
	<b>Adjusted Amount Due</b>	<b>\$42,751.51</b>	
+	Prior Year Real EstateTax	(\$63.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,687.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,682.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.90
	Prior Year Real Estate	(\$63.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,646.89</b>
	Hold Back	\$0.00
	County Trustee	\$40.63
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,687.52</b>

**Interest Distribution**

	County Interest	\$12.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$22,466.39
09/24/2018	\$14,835.75
11/26/2018	\$5,344.75
<b>Totals: 3 Distributions</b>	<b>\$42,646.89</b>
Interest Distribution Date	Amount
11/21/2018	\$12.94
<b>Totals: 1 Distributions</b>	<b>\$12.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,659.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,085.01	\$33,311.96	\$4,773.05	\$0.00	\$11.56	\$0.00
011 - GENERAL ASST.	\$1,002.23	\$876.64	\$125.59	\$0.00	\$0.30	\$0.00
027 - AUDIT	\$564.47	\$493.73	\$70.74	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$2,995.18	\$2,619.81	\$375.37	\$0.00	\$0.91	\$0.00
<b>Totals</b>	<b>\$42,646.89</b>	<b>\$37,302.14</b>	<b>\$5,344.75</b>	<b>\$0.00</b>	<b>\$12.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.90	TRUSTEE REDEMPTION 14-14-24-309-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.00	TRUSTEE REDEMPTION 14-14-24-313-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$27.90</b>	

**Final Settlement Sheet**  
**Mercer County**  
**TT15 - TWP TAX 15-OHIO GRV TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,426.94
+ Supplements	\$0.00
- Cancellations	\$37.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.37
<b>Adjusted Amount Due</b>	<b>\$46,394.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,394.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,323.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$4.37
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,327.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$66.23
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$46,394.05</b>

**Interest Distribution**

County Interest	\$14.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.05</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$22,343.65
09/24/2018	\$17,441.87
11/26/2018	\$6,542.30
<b>Totals: 3 Distributions</b>	<b>\$46,327.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2018	\$14.05
<b>Totals: 1 Distributions</b>	<b>\$14.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,341.87</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$43,417.36	\$37,286.07	\$6,131.29	\$0.00	\$13.17	\$0.00
011 - GENERAL ASST.	\$903.72	\$776.10	\$127.62	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,006.74	\$1,723.35	\$283.39	\$0.00	\$0.61	\$0.00
<b>Totals</b>	<b>\$46,327.82</b>	<b>\$39,785.52</b>	<b>\$6,542.30</b>	<b>\$0.00</b>	<b>\$14.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$4.37	TRUSTEE REDEMPTION 15-15-13-400-004 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.37</b>	

**Final Settlement Sheet**  
**Mercer County**  
**TT16 - TWP TAX 16 - SUEZ TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,507.34
+ Supplements	\$0.00
- Cancellations	\$124.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.04
<b>Adjusted Amount Due</b>	<b>\$65,383.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,383.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$65,370.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,371.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$12.67
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$65,383.78</b>

<b>Interest Distribution</b>	
County Interest	\$19.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$32,237.88
09/24/2018	\$23,459.60
11/26/2018	\$9,673.63
<b>Totals: 3 Distributions</b>	<b>\$65,371.11</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2018	\$19.83
<b>Totals: 1 Distributions</b>	<b>\$19.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,390.94</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$53,035.78	\$45,187.54	\$7,848.24	\$0.00	\$16.09	\$0.00
011 - GENERAL ASST.	\$3,022.76	\$2,575.44	\$447.32	\$0.00	\$0.92	\$0.00
027 - AUDIT	\$763.34	\$650.38	\$112.96	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,282.18	\$4,500.53	\$781.65	\$0.00	\$1.60	\$0.00
047 - SOCIAL SECURITY	\$3,267.05	\$2,783.59	\$483.46	\$0.00	\$0.99	\$0.00
<b>Totals</b>	<b>\$65,371.11</b>	<b>\$55,697.48</b>	<b>\$9,673.63</b>	<b>\$0.00</b>	<b>\$19.83</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$1.04 TRUSTEE REDEMPTION 16-16-12-100-004 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.04</b>

**Final Settlement Sheet**

**Mercer County**

**TT17 - TWP TAX 17-N HENDERSON TP**

**Current Year Taxes Due**

	Original Amount Due	\$54,420.68	
+	Supplements	\$206.41	
-	Cancellations	\$215.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,411.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,411.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,386.45
	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
	<b>Total Collected</b>	<b>\$54,386.45</b>
	Hold Back	\$0.00
	County Trustee	\$25.27
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,411.72</b>

**Interest Distribution**

	County Interest	\$16.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$30,723.08
09/24/2018	\$16,675.82
11/26/2018	\$6,987.55
<b>Totals: 3 Distributions</b>	<b>\$54,386.45</b>
Interest Distribution Date	Amount
11/21/2018	\$16.50
<b>Totals: 1 Distributions</b>	<b>\$16.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,402.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,982.66	\$40,074.82	\$5,907.84	\$0.00	\$13.96	\$0.00
011 - GENERAL ASST.	\$999.62	\$871.19	\$128.43	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,405.68	\$2,968.12	\$437.56	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$3,998.49	\$3,484.77	\$513.72	\$0.00	\$1.21	\$0.00
<b>Totals</b>	<b>\$54,386.45</b>	<b>\$47,398.90</b>	<b>\$6,987.55</b>	<b>\$0.00</b>	<b>\$16.50</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mercer County  
U200 - SCHOOL DIST 200**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,242,807.38
+ Supplements	\$0.00
- Cancellations	\$9,209.51
- Abatements/Refunds	\$90,758.98
+ Mobile Home	\$85.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19,011.77
<b>Adjusted Amount Due</b>	<b>\$5,161,935.74</b>
+ Prior Year Real Estate Tax	\$7,181.27
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,169,117.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,224,285.35
Railroad	\$0.00
Mobile Home	\$85.08
Misc. Adjustments	\$19,011.77
Prior Year Real Estate	\$7,181.27
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$90,758.98
<b>Total Collected</b>	<b>\$5,159,804.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$9,312.52
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,169,117.01</b>

**Interest Distribution**

County Interest	\$1,565.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,565.02</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$2,495,944.83
09/24/2018	\$1,796,381.16
11/26/2018	\$867,478.50
<b>Totals: 3 Distributions</b>	<b>\$5,159,804.49</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2018	\$1,565.02
<b>Totals: 1 Distributions</b>	<b>\$1,565.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,161,369.51</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,781,206.85	\$2,313,623.81	\$467,583.04	\$0.00	\$843.56	\$0.00
003 - BONDS & INTEREST	\$703,658.02	\$585,357.38	\$118,300.64	\$0.00	\$213.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$536,975.67	\$446,698.05	\$90,277.62	\$0.00	\$162.87	\$0.00
005 - I. M. R. F.	\$153,643.49	\$127,812.60	\$25,830.89	\$0.00	\$46.60	\$0.00
030 - TRANSPORTATION SYSTEM	\$214,792.34	\$178,680.94	\$36,111.40	\$0.00	\$65.15	\$0.00
031 - WORKING CASH	\$53,698.09	\$44,670.23	\$9,027.86	\$0.00	\$16.29	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$53,698.09	\$44,670.23	\$9,027.86	\$0.00	\$16.29	\$0.00
033 - SPECIAL EDUCATION	\$42,960.55	\$35,737.91	\$7,222.64	\$0.00	\$13.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$335,010.62	\$278,687.85	\$56,322.77	\$0.00	\$101.61	\$0.00
047 - SOCIAL SECURITY	\$230,462.68	\$191,716.76	\$38,745.92	\$0.00	\$69.90	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$53,698.09	\$44,670.23	\$9,027.86	\$0.00	\$16.29	\$0.00
<b>Totals</b>	<b>\$5,159,804.49</b>	<b>\$4,292,325.99</b>	<b>\$867,478.50</b>	<b>\$0.00</b>	<b>\$1,565.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$16,831.25	TIF SURPLUS 2016P2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,015.42	COUNTY TRUSTEE RESOLUTION 12-12-13-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.92	TRUSTEE REDEMPTION 12-12-13-224-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.00	TRUSTEE REDEMPTION 12-12-13-224-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.88	TRUSTEE REDEMPTION 06-06-34-100-010 by TBA



# Final Settlement Sheet

## Mercer County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Back Tax Collected
<b>Totals 6 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$83.30	TRUSTEE REDEMPTION 11-11-14-320-001 by TBA
<b>\$19,011.77</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$90,758.98	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
<b>\$90,758.98</b>	

**Final Settlement Sheet**  
**Mercer County**  
**U201 - ALEDO SCHOOL BOND DEBT**

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	\$12.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.69
+	Mobile Home	\$13.56	+	Prior Year Real Estate	(\$26.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.69	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$26.70)		<b>Total Collected</b>	<b>\$5.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$6.55</b>	+	Forfeited Tax	\$1.32
				<b>Total</b>	<b>\$6.55</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary	
Tax Distribution Date	Amount
11/26/2018	\$5.23
<b>Totals: 1 Distributions</b>	<b>\$5.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5.23</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5.23	\$0.00	\$5.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5.23</b>	<b>\$0.00</b>	<b>\$5.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE REDEMPTION 15-15-13-400-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.38	TRUSTEE REDEMPTION 14-14-24-309-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.79	TRUSTEE REDEMPTION 14-14-24-313-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDEMPTION 09-09-02-101-005 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$19.69</b>	

**Final Settlement Sheet**

**Mercer County**

**U203 - WESTMER SCHOOL BOND DEBT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	MERCER COUNTY HOUSING AUTHORITY TAXES by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	COUNTY TRUSTEE RESOLUTION 13-13-27-203-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	COUNTY TRUSTEE RESOLUTION 10-10-17-100-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	COUNTY TRUSTEE RESOLUTION 13-13-26-115-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	COUNTY TRUSTEE RESOLUTION 07-08-30-402-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 07-08-32-104-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 13-13-23-329-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 13-13-26-146-042 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 13-13-05-100-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 13-13-26-113-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 13-13-22-413-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 13-13-23-319-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 13-13-26-109-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 13-13-23-401-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 13-13-22-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 13-13-11-200-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 13-13-23-408-006 by TBA
<b>Totals</b>	<b>17 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Mercer County**  
**U25K - UNIT SCHOOL 225K**

**Current Year Taxes Due**

	Original Amount Due	\$42,485.99	
+	Supplements	\$2,407.62	
-	Cancellations	\$2,407.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,485.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,485.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,485.99
	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
	<b>Total Collected</b>	<b>\$42,485.99</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,485.99</b>

**Interest Distribution**

	County Interest	\$12.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$29,488.98
09/24/2018	\$9,747.78
11/26/2018	\$3,249.23
<b>Totals: 3 Distributions</b>	<b>\$42,485.99</b>
Interest Distribution Date	Amount
11/21/2018	\$12.89
<b>Totals: 1 Distributions</b>	<b>\$12.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,498.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,857.34	\$24,803.33	\$2,054.01	\$0.00	\$8.15	\$0.00
003 - BONDS & INTEREST	\$4,289.39	\$3,961.35	\$328.04	\$0.00	\$1.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,892.35	\$3,594.67	\$297.68	\$0.00	\$1.18	\$0.00
005 - I. M. R. F.	\$596.29	\$550.70	\$45.59	\$0.00	\$0.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,556.94	\$1,437.87	\$119.07	\$0.00	\$0.47	\$0.00
031 - WORKING CASH	\$389.26	\$359.49	\$29.77	\$0.00	\$0.12	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$389.26	\$359.49	\$29.77	\$0.00	\$0.12	\$0.00
033 - SPECIAL EDUCATION	\$311.38	\$287.57	\$23.81	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,860.88	\$2,642.09	\$218.79	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$953.64	\$880.71	\$72.93	\$0.00	\$0.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$389.26	\$359.49	\$29.77	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$42,485.99</b>	<b>\$39,236.76</b>	<b>\$3,249.23</b>	<b>\$0.00</b>	<b>\$12.89</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mercer County  
U300 - SCHOOL DIST 300**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$170,756.54
+ Supplements	\$0.00
- Cancellations	\$1,558.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$169,197.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$169,197.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$168,644.55
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
<b>Total Collected</b>	<b>\$168,644.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$553.11
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$169,197.66</b>

**Interest Distribution**

County Interest	\$51.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$51.15</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$82,696.80
09/24/2018	\$55,240.73
11/26/2018	\$30,707.02
<b>Totals: 3 Distributions</b>	<b>\$168,644.55</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2018	\$51.15
<b>Totals: 1 Distributions</b>	<b>\$51.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$168,695.70</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$102,878.06	\$84,145.87	\$18,732.19	\$0.00	\$31.20	\$0.00
003 - BONDS & INTEREST	\$30,392.45	\$24,858.56	\$5,533.89	\$0.00	\$9.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,784.20	\$16,181.88	\$3,602.32	\$0.00	\$6.00	\$0.00
005 - I. M. R. F.	\$5,697.82	\$4,660.36	\$1,037.46	\$0.00	\$1.73	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,913.65	\$6,472.72	\$1,440.93	\$0.00	\$2.40	\$0.00
031 - WORKING CASH	\$1,978.37	\$1,618.14	\$360.23	\$0.00	\$0.60	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,644.55</b>	<b>\$137,937.53</b>	<b>\$30,707.02</b>	<b>\$0.00</b>	<b>\$51.15</b>	<b>\$0.00</b>

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,168,479.58	
+	Supplements	\$0.00	
-	Cancellations	\$1,458.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.31	
	<b>Adjusted Amount Due</b>	<b>\$1,167,032.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,167,032.40</b>	

Current Year Taxes Paid

	Real Estate	\$1,166,720.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,166,732.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$300.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,167,032.40</b>

Interest Distribution

	County Interest	\$353.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$353.88</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$595,879.66
09/24/2018	\$402,065.00
11/26/2018	\$168,787.40
<b>Totals: 3 Distributions</b>	<b>\$1,166,732.06</b>
Interest Distribution Date	Amount
11/21/2018	\$353.88
<b>Totals: 1 Distributions</b>	<b>\$353.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,167,085.94</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$750,520.24	\$641,944.85	\$108,575.39	\$0.00	\$227.65	\$0.00
003 - BONDS & INTEREST	\$102,020.22	\$87,261.28	\$14,758.94	\$0.00	\$30.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$125,086.51	\$106,990.64	\$18,095.87	\$0.00	\$37.94	\$0.00
005 - I. M. R. F.	\$15,035.68	\$12,860.51	\$2,175.17	\$0.00	\$4.56	\$0.00
030 - TRANSPORTATION SYSTEM	\$50,034.14	\$42,795.86	\$7,238.28	\$0.00	\$15.18	\$0.00
031 - WORKING CASH	\$12,508.53	\$10,698.97	\$1,809.56	\$0.00	\$3.79	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,508.53	\$10,698.97	\$1,809.56	\$0.00	\$3.79	\$0.00
033 - SPECIAL EDUCATION	\$10,007.06	\$8,559.38	\$1,447.68	\$0.00	\$3.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,985.02	\$43,609.19	\$7,375.83	\$0.00	\$15.46	\$0.00
047 - SOCIAL SECURITY	\$25,517.60	\$21,826.04	\$3,691.56	\$0.00	\$7.74	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,508.53	\$10,698.97	\$1,809.56	\$0.00	\$3.79	\$0.00
<b>Totals</b>	<b>\$1,166,732.06</b>	<b>\$997,944.66</b>	<b>\$168,787.40</b>	<b>\$0.00</b>	<b>\$353.88</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.31	TRUSTEE REDEMPTION 16-16-12-100-004 by TBA
<b>Totals 1 entries</b>			<b>\$11.31</b>	

Mercer County

U404 - MERCER COUNTY SCHOOL DIST

Current Year Taxes Due

	Original Amount Due	\$6,888,662.60	
+	Supplements	\$293.02	
-	Cancellations	\$23,717.64	
-	Abatements/Refunds	\$57,873.57	
+	Mobile Home	\$1,484.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66,517.37	
	<b>Adjusted Amount Due</b>	<b>\$6,875,366.74</b>	
+	Prior Year Real Estate Tax	(\$1,385.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,873,980.80</b>	

Current Year Taxes Paid

	Real Estate	\$6,854,432.10
	Railroad	\$0.00
	Mobile Home	\$1,308.03
	Misc. Adjustments	\$66,517.37
	Prior Year Real Estate	(\$1,385.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$57,873.57
	<b>Total Collected</b>	<b>\$6,862,997.99</b>
	Hold Back	\$0.00
	County Trustee	\$10,805.88
	Forfeited Tax	\$176.93
	<b>Total</b>	<b>\$6,873,980.80</b>

Interest Distribution

	County Interest	\$2,081.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,081.61</b>

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,411,873.59
09/24/2018	\$2,392,193.42
11/26/2018	\$1,058,930.98
<b>Totals: 3 Distributions</b>	<b>\$6,862,997.99</b>
Interest Distribution Date	Amount
11/21/2018	\$2,081.61
<b>Totals: 1 Distributions</b>	<b>\$2,081.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,865,079.60</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,903,686.96	\$3,301,364.89	\$602,322.07	\$0.00	\$1,184.03	\$0.00
003 - BONDS & INTEREST	\$385,350.48	\$325,892.57	\$59,457.91	\$0.00	\$116.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,012,148.09	\$855,978.00	\$156,170.09	\$0.00	\$306.99	\$0.00
005 - I. M. R. F.	\$216,953.09	\$183,478.16	\$33,474.93	\$0.00	\$65.80	\$0.00
030 - TRANSPORTATION SYSTEM	\$289,268.51	\$244,635.63	\$44,632.88	\$0.00	\$87.74	\$0.00
031 - WORKING CASH	\$72,315.41	\$61,157.45	\$11,157.96	\$0.00	\$21.93	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$72,315.41	\$61,157.45	\$11,157.96	\$0.00	\$21.93	\$0.00
033 - SPECIAL EDUCATION	\$57,882.52	\$48,951.51	\$8,931.01	\$0.00	\$17.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$520,510.35	\$440,197.86	\$80,312.49	\$0.00	\$157.88	\$0.00
047 - SOCIAL SECURITY	\$260,251.76	\$220,096.04	\$40,155.72	\$0.00	\$78.94	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$72,315.41	\$61,157.45	\$11,157.96	\$0.00	\$21.93	\$0.00
<b>Totals</b>	<b>\$6,862,997.99</b>	<b>\$5,804,067.01</b>	<b>\$1,058,930.98</b>	<b>\$0.00</b>	<b>\$2,081.61</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$7,236.66	MERCER COUNTY HOUSING AUTHORITY TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$55,660.48	ELIZA SCHOOL TAX by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.21	COUNTY TRUSTEE RESOLUTION 13-13-27-203-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$97.37	COUNTY TRUSTEE RESOLUTION 10-10-17-100-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$96.64	COUNTY TRUSTEE RESOLUTION 13-13-26-115-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$453.70	COUNTY TRUSTEE RESOLUTION 07-08-30-402-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.06	TRUSTEE REDEMPTION 15-15-13-400-004 by TBA

## Mercer County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$46.67	TRUSTEE REDEMPTION 07-08-32-104-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$626.55	TRUSTEE REDEMPTION 13-13-23-329-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$217.85	TRUSTEE REDEMPTION 13-13-26-146-042 by TBA
2017	RE - Real Estate	Back Tax Collected	\$133.11	TRUSTEE REDEMPTION 13-13-05-100-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$160.83	TRUSTEE REDEMPTION 13-13-26-113-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$125.82	TRUSTEE REDEMPTION 14-14-24-309-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$228.91	TRUSTEE REDEMPTION 14-14-24-313-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$173.87	TRUSTEE REDEMPTION 13-13-22-413-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$493.51	TRUSTEE REDEMPTION 13-13-23-319-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.94	TRUSTEE REDEMPTION 13-13-26-109-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$325.00	TRUSTEE REDEMPTION 13-13-23-401-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.92	TRUSTEE REDEMPTION 09-09-02-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.65	TRUSTEE REDEMPTION 13-13-22-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.27	TRUSTEE REDEMPTION 13-13-11-200-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$107.35	TRUSTEE REDEMPTION 13-13-23-408-006 by TBA
<b>Totals 22 entries</b>			<b>\$66,517.37</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$57,873.57	Reduced Distributions Township Credit
<b>Totals 1 entries</b>			<b>\$57,873.57</b>	



**Final Settlement Sheet  
Mercer County  
VCAL - CITY OF ALEDO**

**Current Year Taxes Due**

	Original Amount Due	\$397,180.48	
+	Supplements	\$49.74	
-	Cancellations	\$1,278.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$62,392.42	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$458,344.00</b>	
+	Prior Year Real Estate Tax	(\$1.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$458,342.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$458,048.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$458,047.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$295.58
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$458,342.58</b>

**Interest Distribution**

	County Interest	\$138.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$138.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$62,432.06	\$62,392.42
<b>Totals</b>	<b>\$62,432.06</b>	<b>\$62,392.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$219,673.31
09/24/2018	\$165,337.82
11/26/2018	\$73,035.87
<b>Totals: 3 Distributions</b>	<b>\$458,047.00</b>
Interest Distribution Date	Amount
11/21/2018	\$138.93
<b>Totals: 1 Distributions</b>	<b>\$138.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$458,185.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,165.90	\$74,881.13	\$14,284.77	\$0.00	\$31.32	\$0.00
005 - I. M. R. F.	\$72,239.40	\$60,666.34	\$11,573.06	\$0.00	\$25.37	\$0.00
007 - ROAD & BRIDGE	\$62,392.42	\$52,742.15	\$9,650.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,429.94	\$23,035.55	\$4,394.39	\$0.00	\$9.63	\$0.00
025 - GARBAGE DISPOSAL	\$26,900.95	\$22,591.29	\$4,309.66	\$0.00	\$9.45	\$0.00
027 - AUDIT	\$29,885.77	\$25,097.94	\$4,787.83	\$0.00	\$10.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,890.59	\$28,461.16	\$5,429.43	\$0.00	\$11.90	\$0.00
041 - STREET LIGHTING	\$17,946.50	\$15,071.39	\$2,875.11	\$0.00	\$6.30	\$0.00
047 - SOCIAL SECURITY	\$52,328.09	\$43,944.90	\$8,383.19	\$0.00	\$18.37	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,974.45	\$8,376.51	\$1,597.94	\$0.00	\$3.50	\$0.00
062 - WORKERS COMPENSATION	\$35,892.99	\$30,142.77	\$5,750.22	\$0.00	\$12.60	\$0.00
<b>Totals</b>	<b>\$458,047.00</b>	<b>\$385,011.13</b>	<b>\$73,035.87</b>	<b>\$0.00</b>	<b>\$138.93</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mercer County  
VCAX - ALEXIS VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$16,418.95	
+	Supplements	\$0.00	
-	Cancellations	\$103.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,697.59	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,013.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,013.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,007.60
+	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
	<b>Total Collected</b>	<b>\$22,007.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.92
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,013.52</b>

**Interest Distribution**

	County Interest	\$6.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.68</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,698.71	\$5,697.59
<b>Totals</b>	<b>\$5,698.71</b>	<b>\$5,697.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$10,141.45
09/24/2018	\$8,031.02
11/26/2018	\$3,835.13
<b>Totals: 3 Distributions</b>	<b>\$22,007.60</b>
Interest Distribution Date	Amount
11/21/2018	\$6.68
<b>Totals: 1 Distributions</b>	<b>\$6.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,014.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,047.00	\$9,837.02	\$2,209.98	\$0.00	\$4.93	\$0.00
007 - ROAD & BRIDGE	\$5,697.59	\$4,854.46	\$843.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,925.23	\$1,572.06	\$353.17	\$0.00	\$0.79	\$0.00
027 - AUDIT	\$2,337.78	\$1,908.93	\$428.85	\$0.00	\$0.96	\$0.00
<b>Totals</b>	<b>\$22,007.60</b>	<b>\$18,172.47</b>	<b>\$3,835.13</b>	<b>\$0.00</b>	<b>\$6.68</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mercer County  
VCJO - JOY VILLAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,573.68
+ Supplements	\$0.00
- Cancellations	\$1,457.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$61.96
+/- Road & Bridge Transfer	\$4,973.13
+ Misc. Adjustments	\$965.76
<b>Adjusted Amount Due</b>	<b>\$62,117.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,117.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$61,006.02
Railroad	\$0.00
Mobile Home	\$53.49
Misc. Adjustments	\$965.76
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,025.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$83.48
+ Forfeited Tax	\$8.47
<b>Total</b>	<b>\$62,117.22</b>

**Interest Distribution**

County Interest	\$18.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERSE	\$4,978.01	\$4,973.13
<b>Totals</b>	<b>\$4,978.01</b>	<b>\$4,973.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$29,011.63
09/24/2018	\$22,003.71
11/26/2018	\$11,009.93
<b>Totals: 3 Distributions</b>	<b>\$62,025.27</b>
Interest Distribution Date	Amount
11/21/2018	\$18.81
<b>Totals: 1 Distributions</b>	<b>\$18.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$62,044.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,197.27	\$5,899.85	\$1,297.42	\$0.00	\$2.37	\$0.00
007 - ROAD & BRIDGE	\$4,973.13	\$4,248.13	\$725.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,085.89	\$1,709.85	\$376.04	\$0.00	\$0.69	\$0.00
027 - AUDIT	\$4,462.39	\$3,657.95	\$804.44	\$0.00	\$1.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,815.04	\$23,620.47	\$5,194.57	\$0.00	\$9.50	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,394.93	\$1,143.45	\$251.48	\$0.00	\$0.46	\$0.00
046 - EMERGENCY SERV & DISASTER	\$145.32	\$119.11	\$26.21	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$12,389.45	\$10,155.97	\$2,233.48	\$0.00	\$4.08	\$0.00
073 - CHLORINATION OF SEWAGE	\$561.85	\$460.56	\$101.29	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$62,025.27</b>	<b>\$51,015.34</b>	<b>\$11,009.93</b>	<b>\$0.00</b>	<b>\$18.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$965.76	ELIZA SCHOOL TAX by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$965.76</b>	

## Final Settlement Sheet Mercer County VCKB - CITY OF KEITHSBURG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,606.58	+	Real Estate	\$57,261.20
+	Supplements	\$86.64	+	Railroad	\$0.00
-	Cancellations	\$622.00	+	Mobile Home	\$74.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$691.42
+	Mobile Home	\$110.98	+	Prior Year Real Estate	(\$196.96)
+/-	Road & Bridge Transfer	\$2,712.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$691.42	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,585.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$196.96)	<b>Total Collected</b> <b>\$57,830.10</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,522.35
	<b>Total Amount Due</b>	<b>\$59,388.99</b>	+	Forfeited Tax	\$36.54
				<b>Total</b>	<b>\$59,388.99</b>

### Interest Distribution

County Interest	\$17.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.54</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,761.25	\$2,712.33
<b>Totals</b>	<b>\$2,761.25</b>	<b>\$2,712.33</b>

### Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$28,371.38
09/24/2018	\$19,683.19
11/26/2018	\$9,775.53
<b>Totals: 3 Distributions</b>	<b>\$57,830.10</b>
Interest Distribution Date	Amount
11/21/2018	\$17.54
<b>Totals: 1 Distributions</b>	<b>\$17.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,847.64</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,738.09	\$8,082.12	\$1,655.97	\$0.00	\$3.09	\$0.00
007 - ROAD & BRIDGE	\$2,712.33	\$2,309.63	\$402.70	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,970.13	\$2,465.06	\$505.07	\$0.00	\$0.95	\$0.00
014 - POLICE PROTECTION	\$2,970.13	\$2,465.06	\$505.07	\$0.00	\$0.95	\$0.00
027 - AUDIT	\$1,987.99	\$1,649.93	\$338.06	\$0.00	\$0.63	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,922.63	\$2,425.62	\$497.01	\$0.00	\$0.93	\$0.00
047 - SOCIAL SECURITY	\$6,526.38	\$5,416.57	\$1,109.81	\$0.00	\$2.08	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$681.15	\$565.31	\$115.84	\$0.00	\$0.22	\$0.00
062 - WORKERS COMPENSATION	\$10,351.89	\$8,591.54	\$1,760.35	\$0.00	\$3.29	\$0.00
086 - TORT & LIABILITY INS	\$16,969.38	\$14,083.73	\$2,885.65	\$0.00	\$5.40	\$0.00
<b>Totals</b>	<b>\$57,830.10</b>	<b>\$48,054.57</b>	<b>\$9,775.53</b>	<b>\$0.00</b>	<b>\$17.54</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$23.42	COUNTY TRUSTEE RESOLUTION 13-13-27-203-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.57	COUNTY TRUSTEE RESOLUTION 13-13-26-115-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$185.26	TRUSTEE REDEMPTION 13-13-23-329-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$64.41	TRUSTEE REDEMPTION 13-13-26-146-042 by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.56	TRUSTEE REDEMPTION 13-13-26-113-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.41	TRUSTEE REDEMPTION 13-13-22-413-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$145.92	TRUSTEE REDEMPTION 13-13-23-319-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.81	TRUSTEE REDEMPTION 13-13-26-109-005 by TBA

# Final Settlement Sheet

## Mercer County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$96.10	TRUSTEE REDEMPTION 13-13-23-401-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.22	TRUSTEE REDEMPTION 13-13-22-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.74	TRUSTEE REDEMPTION 13-13-23-408-006 by TBA
<b>Totals 11 entries</b>			<b>\$691.42</b>	

**Final Settlement Sheet**  
**Mercer County**  
**VCMV - MATHERVILLE VILLAG**

**Current Year Taxes Due**

	Original Amount Due	\$56,228.74	
+	Supplements	\$0.00	
-	Cancellations	\$194.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,211.61	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$64,245.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$64,245.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$64,057.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,057.72</b>
	Hold Back	\$0.00
	County Trustee	\$187.78
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$64,245.50</b>

**Interest Distribution**

	County Interest	\$19.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.43</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,217.73	\$8,211.61
<b>Totals</b>	<b>\$8,217.73</b>	<b>\$8,211.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$29,477.00
09/24/2018	\$23,870.32
11/26/2018	\$10,710.40
<b>Totals: 3 Distributions</b>	<b>\$64,057.72</b>
Interest Distribution Date	Amount
11/21/2018	\$19.43
<b>Totals: 1 Distributions</b>	<b>\$19.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,077.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,936.69	\$8,245.45	\$1,691.24	\$0.00	\$3.45	\$0.00
007 - ROAD & BRIDGE	\$8,211.61	\$7,006.20	\$1,205.41	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,623.14	\$9,644.87	\$1,978.27	\$0.00	\$4.04	\$0.00
026 - SEWAGE/DISPOSAL	\$4,589.04	\$3,807.99	\$781.05	\$0.00	\$1.60	\$0.00
027 - AUDIT	\$4,971.48	\$4,125.33	\$846.15	\$0.00	\$1.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,924.04	\$9,894.58	\$2,029.46	\$0.00	\$4.15	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$996.80	\$827.16	\$169.64	\$0.00	\$0.35	\$0.00
046 - EMERGENCY SERV & DISASTER	\$871.42	\$723.11	\$148.31	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$9,936.70	\$8,245.47	\$1,691.23	\$0.00	\$3.46	\$0.00
073 - CHLORINATION OF SEWAGE	\$996.80	\$827.16	\$169.64	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$64,057.72</b>	<b>\$53,347.32</b>	<b>\$10,710.40</b>	<b>\$0.00</b>	<b>\$19.43</b>	<b>\$0.00</b>

## Final Settlement Sheet Mercer County VCNB - CITY OF NEW BOSTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,612.09	+	Real Estate	\$33,819.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$161.73	+	Mobile Home	\$51.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.28
+	Mobile Home	\$51.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,548.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$51.28	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,101.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$33,921.96</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$179.52
	<b>Total Amount Due</b>	<b>\$34,101.48</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$34,101.48</b>		

### Interest Distribution

County Interest	\$10.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.29</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$8,567.90	\$8,548.37
<b>Totals</b>	<b>\$8,567.90</b>	<b>\$8,548.37</b>

### Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$16,112.79
09/24/2018	\$11,780.45
11/26/2018	\$6,028.72
<b>Totals: 3 Distributions</b>	<b>\$33,921.96</b>
Interest Distribution Date	Amount
11/21/2018	\$10.29
<b>Totals: 1 Distributions</b>	<b>\$10.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,932.25</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,672.89	\$7,898.93	\$1,773.96	\$0.00	\$3.93	\$0.00
007 - ROAD & BRIDGE	\$8,548.37	\$7,173.04	\$1,375.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,856.74	\$1,516.22	\$340.52	\$0.00	\$0.75	\$0.00
027 - AUDIT	\$2,472.12	\$2,018.75	\$453.37	\$0.00	\$1.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,371.84	\$9,286.30	\$2,085.54	\$0.00	\$4.61	\$0.00
<b>Totals</b>	<b>\$33,921.96</b>	<b>\$27,893.24</b>	<b>\$6,028.72</b>	<b>\$0.00</b>	<b>\$10.29</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$46.50	COUNTY TRUSTEE RESOLUTION 07-08-30-402-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.78	TRUSTEE REDEMPTION 07-08-32-104-001 by TBA
<b>Totals 2 entries</b>			<b>\$51.28</b>	

**Final Settlement Sheet**  
**Mercer County**  
**VCNH - N HENDERSON VILLAG**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,301.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,786.57
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,087.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,087.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,072.11
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
<b>Total Collected</b>	<b>\$5,072.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$15.88
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,087.99</b>

**Interest Distribution**

County Interest	\$1.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.54</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,787.41	\$1,786.57
<b>Totals</b>	<b>\$1,787.41</b>	<b>\$1,786.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$2,547.02
09/24/2018	\$1,747.92
11/26/2018	\$777.17
<b>Totals: 3 Distributions</b>	<b>\$5,072.11</b>
Interest Distribution Date	Amount
11/21/2018	\$1.54
<b>Totals: 1 Distributions</b>	<b>\$1.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,073.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,787.12	\$2,322.57	\$464.55	\$0.00	\$1.31	\$0.00
007 - ROAD & BRIDGE	\$1,786.57	\$1,557.03	\$229.54	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$498.42	\$415.34	\$83.08	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$5,072.11</b>	<b>\$4,294.94</b>	<b>\$777.17</b>	<b>\$0.00</b>	<b>\$1.54</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Mercer County**  
**VCNW - VILLAGE OF WINDSOR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,368.75
+ Supplements	\$0.00
- Cancellations	\$94.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,976.01
+ Misc. Adjustments	\$187.28
<b>Adjusted Amount Due</b>	<b>\$41,437.64</b>
+ Prior Year Real Estate Tax	(\$272.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,164.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$40,801.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$187.28
+ Prior Year Real Estate	(\$272.88)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,716.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$448.65
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$41,164.76</b>

<b>Interest Distribution</b>	
County Interest	\$12.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.35</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$11,058.00	\$10,976.01
<b>Totals</b>	<b>\$11,058.00</b>	<b>\$10,976.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$20,283.23
09/24/2018	\$13,720.90
11/26/2018	\$6,711.98
<b>Totals: 3 Distributions</b>	<b>\$40,716.11</b>
Interest Distribution Date	Amount
11/21/2018	\$12.35
<b>Totals: 1 Distributions</b>	<b>\$12.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,728.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,196.45	\$11,836.47	\$2,359.98	\$0.00	\$5.89	\$0.00
007 - ROAD & BRIDGE	\$10,976.01	\$9,207.98	\$1,768.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,795.95	\$8,167.47	\$1,628.48	\$0.00	\$4.07	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,070.69	\$4,227.75	\$842.94	\$0.00	\$2.11	\$0.00
073 - CHLORINATION OF SEWAGE	\$677.01	\$564.46	\$112.55	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$40,716.11</b>	<b>\$34,004.13</b>	<b>\$6,711.98</b>	<b>\$0.00</b>	<b>\$12.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$184.27	COUNTY TRUSTEE RESOLUTION 12-12-13-423-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPTION 12-12-13-224-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION 12-12-13-224-003 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$187.28</b>	

**Final Settlement Sheet**  
**Mercer County**  
**VCRY - REYNOLDS VILLAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,455.52
+ Supplements	\$0.00
- Cancellations	\$41.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$610.89
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,024.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,024.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,024.63
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
<b>Total Collected</b>	<b>\$2,024.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,024.63</b>

**Interest Distribution**

County Interest	\$0.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT	\$611.46	\$610.89
<b>Totals</b>	<b>\$611.46</b>	<b>\$610.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$990.71
09/24/2018	\$661.05
11/26/2018	\$372.87
<b>Totals: 3 Distributions</b>	<b>\$2,024.63</b>
Interest Distribution Date	Amount
11/21/2018	\$0.61
<b>Totals: 1 Distributions</b>	<b>\$0.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,025.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,413.74	\$1,133.95	\$279.79	\$0.00	\$0.61	\$0.00
007 - ROAD & BRIDGE	\$610.89	\$517.81	\$93.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,024.63</b>	<b>\$1,651.76</b>	<b>\$372.87</b>	<b>\$0.00</b>	<b>\$0.61</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Mercer County

### VCSE - SEATON CORPORATION

#### Current Year Taxes Due

	Original Amount Due	\$13,730.80	
+	Supplements	\$0.00	
-	Cancellations	\$126.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,499.76	
+	Misc. Adjustments	\$59.78	
	<b>Adjusted Amount Due</b>	<b>\$19,163.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,163.46</b>	

#### Current Year Taxes Paid

	Real Estate	\$19,016.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$59.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,076.40</b>
	Hold Back	\$0.00
	County Trustee	\$87.06
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,163.46</b>

#### Interest Distribution

	County Interest	\$5.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.79</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,505.00	\$5,499.76
<b>Totals</b>	<b>\$5,505.00</b>	<b>\$5,499.76</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$9,573.43
09/24/2018	\$6,761.48
11/26/2018	\$2,741.49
<b>Totals: 3 Distributions</b>	<b>\$19,076.40</b>
Interest Distribution Date	Amount
11/21/2018	\$5.79
<b>Totals: 1 Distributions</b>	<b>\$5.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,082.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,278.56	\$3,631.78	\$646.78	\$0.00	\$1.84	\$0.00
007 - ROAD & BRIDGE	\$5,499.76	\$4,810.66	\$689.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,868.32	\$2,434.71	\$433.61	\$0.00	\$1.22	\$0.00
027 - AUDIT	\$1,483.79	\$1,259.48	\$224.31	\$0.00	\$0.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,978.39	\$1,679.31	\$299.08	\$0.00	\$0.84	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,978.39	\$1,679.31	\$299.08	\$0.00	\$0.84	\$0.00
042 - PARK/PARK MAINTENANCE	\$989.19	\$839.66	\$149.53	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$19,076.40</b>	<b>\$16,334.91</b>	<b>\$2,741.49</b>	<b>\$0.00</b>	<b>\$5.79</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$21.20	TRUSTEE REDEMPTION 14-14-24-309-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.58	TRUSTEE REDEMPTION 14-14-24-313-001 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$59.78</b>	

## Final Settlement Sheet Mercer County VCSH - VILLAGE SHERRARD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,272.66
+ Supplements	\$0.00
- Cancellations	\$85.66
- Abatements/Refunds	\$23,006.84
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$12,884.34
+ Misc. Adjustments	\$2,431.50
<b>Adjusted Amount Due</b>	<b>\$36,496.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,496.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$57,071.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$2,431.50
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$23,006.84
<b>Total Collected</b>	<b>\$36,496.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$36,496.00</b>

### Interest Distribution

County Interest	\$11.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.07</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$12,884.34	\$12,884.34
<b>Totals</b>	<b>\$12,884.34</b>	<b>\$12,884.34</b>

### Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$16,610.50
09/24/2018	\$19,222.48
11/26/2018	\$663.02
<b>Totals: 3 Distributions</b>	<b>\$36,496.00</b>
Interest Distribution Date	Amount
11/21/2018	\$11.07
<b>Totals: 1 Distributions</b>	<b>\$11.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,507.07</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,678.20	\$9,286.91	\$-608.71	\$0.00	\$4.06	\$0.00
007 - ROAD & BRIDGE	\$12,884.34	\$10,565.16	\$2,319.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,975.16	\$2,113.71	\$-138.55	\$0.00	\$0.93	\$0.00
027 - AUDIT	\$3,755.93	\$4,019.38	\$-263.45	\$0.00	\$1.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,898.26	\$4,171.69	\$-273.43	\$0.00	\$1.83	\$0.00
046 - EMERGENCY SERV & DISASTER	\$55.54	\$59.43	\$-3.89	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$5,248.57	\$5,616.70	\$-368.13	\$0.00	\$2.46	\$0.00
<b>Totals</b>	<b>\$36,496.00</b>	<b>\$35,832.98</b>	<b>\$663.02</b>	<b>\$0.00</b>	<b>\$11.07</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2,431.50	TIF SURPLUS 2016P2017 by TBA
<b>Totals 1 entries</b>			<b>\$2,431.50</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$11,503.42	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
2017	RE - Real Estate	Real Estate Abatement	\$11,503.42	SHERRARD TIF FINAL PAY BACK (FDIC LIEN) by TBA
<b>Totals 2 entries</b>			<b>\$23,006.84</b>	

**Final Settlement Sheet  
Mercer County  
VCVI - VIOLA VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$74,589.59	
+	Supplements	\$0.00	
-	Cancellations	\$219.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,535.08	
+	Misc. Adjustments	\$12.40	
	<b>Adjusted Amount Due</b>	<b>\$91,917.93</b>	
+	Prior Year Real Estate Tax	\$303.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$92,221.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$91,871.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.40
	Prior Year Real Estate	\$303.07
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,186.93</b>
	Hold Back	\$0.00
	County Trustee	\$34.07
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$92,221.00</b>

**Interest Distribution**

	County Interest	\$27.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$17,565.22	\$17,535.08
<b>Totals</b>	<b>\$17,565.22</b>	<b>\$17,535.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$45,512.92
09/24/2018	\$32,038.62
11/26/2018	\$14,635.39
<b>Totals: 3 Distributions</b>	<b>\$92,186.93</b>
Interest Distribution Date	Amount
11/21/2018	\$27.96
<b>Totals: 1 Distributions</b>	<b>\$27.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,214.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,025.97	\$21,132.33	\$3,893.64	\$0.00	\$9.37	\$0.00
007 - ROAD & BRIDGE	\$17,535.08	\$14,514.37	\$3,020.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,987.01	\$6,744.34	\$1,242.67	\$0.00	\$2.99	\$0.00
027 - AUDIT	\$6,506.73	\$5,494.38	\$1,012.35	\$0.00	\$2.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,904.92	\$9,208.28	\$1,696.64	\$0.00	\$4.08	\$0.00
041 - STREET LIGHTING	\$4,973.23	\$4,199.48	\$773.75	\$0.00	\$1.86	\$0.00
047 - SOCIAL SECURITY	\$8,157.36	\$6,888.19	\$1,269.17	\$0.00	\$3.06	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,027.54	\$5,089.75	\$937.79	\$0.00	\$2.26	\$0.00
062 - WORKERS COMPENSATION	\$5,069.09	\$4,280.42	\$788.67	\$0.00	\$1.90	\$0.00
<b>Totals</b>	<b>\$92,186.93</b>	<b>\$77,551.54</b>	<b>\$14,635.39</b>	<b>\$0.00</b>	<b>\$27.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.40	TRUSTEE REDEMPTION 11-11-14-320-001 by TBA
<b>Totals 1 entries</b>			<b>\$12.40</b>	

**Final Settlement Sheet  
Mercer County  
VTF1 - TIF DISTRICT #1**

**Current Year Taxes Due**

	Original Amount Due	\$790,875.68	
+	Supplements	\$0.00	
-	Cancellations	\$865.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$790,009.98</b>	
+	Prior Year Real Estate Tax	(\$69.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$789,940.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$789,803.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$69.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$789,733.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$206.90
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$789,940.16</b>

**Interest Distribution**

	County Interest	\$239.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$239.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$370,073.76
09/24/2018	\$308,604.71
11/26/2018	\$111,054.79
<b>Totals: 3 Distributions</b>	<b>\$789,733.26</b>
Interest Distribution Date	Amount
11/21/2018	\$239.53
<b>Totals: 1 Distributions</b>	<b>\$239.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$789,972.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$789,733.26	\$678,678.47	\$111,054.79	\$0.00	\$239.53	\$0.00
<b>Totals</b>	<b>\$789,733.26</b>	<b>\$678,678.47</b>	<b>\$111,054.79</b>	<b>\$0.00</b>	<b>\$239.53</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mercer County  
VTF2 - TIF DISTRICT #2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**Mercer County**  
**VTF3 - TIF DISTRICT - SHERRARD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$193,299.62
+ Supplements	\$0.00
- Cancellations	\$3,710.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$209,617.57
<b>Adjusted Amount Due</b>	<b>\$399,207.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$399,207.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$189,589.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$209,617.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$399,207.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$399,207.13</b>

**Interest Distribution**

County Interest	\$121.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$121.08</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$233,223.27
09/24/2018	\$114,832.96
11/26/2018	\$51,150.90
<b>Totals: 3 Distributions</b>	<b>\$399,207.13</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2018	\$121.08
<b>Totals: 1 Distributions</b>	<b>\$121.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$399,328.21</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$399,207.13	\$348,056.23	\$51,150.90	\$0.00	\$121.08	\$0.00
<b>Totals</b>	<b>\$399,207.13</b>	<b>\$348,056.23</b>	<b>\$51,150.90</b>	<b>\$0.00</b>	<b>\$121.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$174,765.98	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
2017	RE - Real Estate	Back Tax Collected	\$34,851.59	PAY BACK SHERRARD TIF BACK TAXES FYRE LAKE by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TIF SURPLUS 2016P2017 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$209,617.57</b>	



**Final Settlement Sheet**  
**Mercer County**  
**VTF4 - TIF DISTRICT - VIOLA**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$78,063.28
+ Supplements	\$0.00
- Cancellations	\$146.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$77,916.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$77,916.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$77,867.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$77,867.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$49.24
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$77,916.96</b>

<b>Interest Distribution</b>	
County Interest	\$23.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$38,638.57
09/24/2018	\$27,944.29
11/26/2018	\$11,284.86
<b>Totals: 3 Distributions</b>	<b>\$77,867.72</b>
Interest Distribution Date	Amount
11/21/2018	\$23.62
<b>Totals: 1 Distributions</b>	<b>\$23.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$77,891.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,867.72	\$66,582.86	\$11,284.86	\$0.00	\$23.62	\$0.00
<b>Totals</b>	<b>\$77,867.72</b>	<b>\$66,582.86</b>	<b>\$11,284.86</b>	<b>\$0.00</b>	<b>\$23.62</b>	<b>\$0.00</b>