

Settlement Sheet
Mercer County
CT66 - COUNTY TAX

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,805,901.56	+	Real Estate	\$2,072,418.71
+	Supplements	\$63,353.02	+	Railroad	\$0.00
-	Cancellations	\$74,066.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$869.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,795,188.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$869.14)	Total Collected \$2,071,549.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,794,318.97	+	Forfeited Tax	
				Total	\$2,071,549.57

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$1,864,394.62
Totals: 1 Distributions	\$1,864,394.62
Grand Totals: 1 Distributions	\$1,864,394.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$385,389.01	\$0.00	\$346,850.11	\$38,538.90	\$0.00	\$0.00
005 - I. M. R. F.	\$163,385.19	\$0.00	\$147,046.67	\$16,338.52	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$142,746.33	\$0.00	\$128,471.70	\$14,274.63	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$52,884.59	\$0.00	\$47,596.13	\$5,288.46	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$24,508.51	\$0.00	\$22,057.66	\$2,450.85	\$0.00	\$0.00
020 - CO HEALTH DEPT	\$71,373.18	\$0.00	\$64,235.86	\$7,137.32	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$64,350.62	\$0.00	\$57,915.56	\$6,435.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$510,649.40	\$0.00	\$459,584.46	\$51,064.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,984.47	\$0.00	\$115,186.02	\$12,798.45	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$34,969.82	\$0.00	\$31,472.84	\$3,496.98	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$573.82	\$0.00	\$516.44	\$57.38	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,616.30	\$0.00	\$12,254.67	\$1,361.63	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$479,118.33	\$0.00	\$431,206.50	\$47,911.83	\$0.00	\$0.00
Totals	\$2,071,549.57	\$0.00	\$1,864,394.62	\$207,154.95	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDA - ALEXIS FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,767.49	+	Real Estate	\$55,060.65
+ Supplements	\$926.46	+	Railroad	\$0.00
- Cancellations	\$1,131.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,562.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$55,060.65
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$91,562.32	+	County Trustee	
		+	Forfeited Tax	
			Total	\$55,060.65

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$49,554.59
Totals: 1 Distributions	\$49,554.59
Grand Totals: 1 Distributions	\$49,554.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,812.84	\$0.00	\$29,531.56	\$3,281.28	\$0.00	\$0.00
064 - AMBULANCE	\$22,247.81	\$0.00	\$20,023.03	\$2,224.78	\$0.00	\$0.00
Totals	\$55,060.65	\$0.00	\$49,554.59	\$5,506.06	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDBE - NB-ELIZA FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,613.67	+	Real Estate	\$45,840.29
+ Supplements	\$877.56	+	Railroad	\$0.00
- Cancellations	\$1,290.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,200.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$45,840.29
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$90,200.26	+	County Trustee	
		+	Forfeited Tax	
			Total	\$45,840.29

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$41,256.26
Totals: 1 Distributions	\$41,256.26
Grand Totals: 1 Distributions	\$41,256.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,507.66	\$0.00	\$25,656.89	\$2,850.77	\$0.00	\$0.00
027 - AUDIT	\$475.14	\$0.00	\$427.63	\$47.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,737.28	\$0.00	\$6,063.55	\$673.73	\$0.00	\$0.00
064 - AMBULANCE	\$10,120.21	\$0.00	\$9,108.19	\$1,012.02	\$0.00	\$0.00
Totals	\$45,840.29	\$0.00	\$41,256.26	\$4,584.03	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDBP - BUFFALO PRAIRIE FD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,163.40	+	Real Estate	\$8,278.64
+ Supplements	\$453.29	+	Railroad	\$0.00
- Cancellations	\$499.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$15,116.76	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$8,278.64		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$15,116.76	+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,278.64		

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$7,450.77
Totals: 1 Distributions	
	\$7,450.77
Grand Totals: 1 Distributions	
	\$7,450.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,033.07	\$0.00	\$5,429.76	\$603.31	\$0.00	\$0.00
064 - AMBULANCE	\$2,245.57	\$0.00	\$2,021.01	\$224.56	\$0.00	\$0.00
Totals	\$8,278.64	\$0.00	\$7,450.77	\$827.87	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDG - GREENE FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$190,530.45
+ Supplements	\$2,068.40
- Cancellations	\$2,913.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$189,685.21
+ Prior Year Real Estate Tax	\$494.72
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$190,179.93

Current Year Taxes Paid	
Real Estate	\$99,709.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$494.72
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,204.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$100,204.53

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$90,184.07
Totals: 1 Distributions	\$90,184.07
Grand Totals: 1 Distributions	\$90,184.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,102.26	\$0.00	\$45,092.03	\$5,010.23	\$0.00	\$0.00
064 - AMBULANCE	\$50,102.27	\$0.00	\$45,092.04	\$5,010.23	\$0.00	\$0.00
Totals	\$100,204.53	\$0.00	\$90,184.07	\$10,020.46	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDJ - JOY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$79,145.18	+	Real Estate	\$44,329.20
+	Supplements	\$244.79	+	Railroad	\$0.00
-	Cancellations	\$435.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$44,329.20
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$44,329.20
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$78,954.70	+	Forfeited Tax	
				Total	\$44,329.20

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$39,896.28
Totals: 1 Distributions	\$39,896.28
Grand Totals: 1 Distributions	\$39,896.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,965.17	\$0.00	\$17,968.65	\$1,996.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,684.13	\$0.00	\$4,215.72	\$468.41	\$0.00	\$0.00
064 - AMBULANCE	\$19,679.90	\$0.00	\$17,711.91	\$1,967.99	\$0.00	\$0.00
Totals	\$44,329.20	\$0.00	\$39,896.28	\$4,432.92	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDO - ALEDO FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$356,727.41	+	Real Estate	\$196,718.50
+	Supplements	\$12,615.71	+	Railroad	\$0.00
-	Cancellations	\$14,020.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$799.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$355,323.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$799.59)		Total Collected	\$195,918.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$354,523.44	+	Forfeited Tax	
				Total	\$195,918.91

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$176,327.01
Totals: 1 Distributions	\$176,327.01
Grand Totals: 1 Distributions	\$176,327.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,424.67	\$0.00	\$91,282.20	\$10,142.47	\$0.00	\$0.00
027 - AUDIT	\$2,197.62	\$0.00	\$1,977.86	\$219.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,905.86	\$0.00	\$8,915.27	\$990.59	\$0.00	\$0.00
064 - AMBULANCE	\$82,390.76	\$0.00	\$74,151.68	\$8,239.08	\$0.00	\$0.00
Totals	\$195,918.91	\$0.00	\$176,327.01	\$19,591.90	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDR - RIVOLI FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,706.93	+	Real Estate	\$26,282.65
+	Supplements	\$543.49	+	Railroad	\$0.00
-	Cancellations	\$670.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,580.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,282.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,580.03	+	Forfeited Tax	
				Total	\$26,282.65

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$23,654.39
Totals: 1 Distributions	\$23,654.39
Grand Totals: 1 Distributions	\$23,654.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,960.22	\$0.00	\$15,264.20	\$1,696.02	\$0.00	\$0.00
064 - AMBULANCE	\$9,322.43	\$0.00	\$8,390.19	\$932.24	\$0.00	\$0.00
Totals	\$26,282.65	\$0.00	\$23,654.39	\$2,628.26	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDRY - REYNOLDS FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$49,295.30	+	Real Estate \$27,279.76
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$49,295.30		Total Collected \$27,279.76
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
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Total Amount Due	\$49,295.30		Total \$27,279.76

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$24,551.78
Totals: 1 Distributions	\$24,551.78
Grand Totals: 1 Distributions	\$24,551.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,647.20	\$0.00	\$18,582.48	\$2,064.72	\$0.00	\$0.00
064 - AMBULANCE	\$6,632.56	\$0.00	\$5,969.30	\$663.26	\$0.00	\$0.00
Totals	\$27,279.76	\$0.00	\$24,551.78	\$2,727.98	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDS - SHERRARD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$258,342.03	+	Real Estate	\$136,055.54	
+	Supplements	\$3,519.00	+	Railroad	\$0.00	
-	Cancellations	\$3,808.20	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.23)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$258,052.83		Total Collected		\$136,025.31
+	Prior Year Real Estate Tax	(\$30.23)	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$136,025.31
		\$258,022.60				

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$122,422.78
Totals: 1 Distributions	\$122,422.78
Grand Totals: 1 Distributions	\$122,422.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,014.90	\$0.00	\$62,113.41	\$6,901.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,508.40	\$0.00	\$5,857.56	\$650.84	\$0.00	\$0.00
064 - AMBULANCE	\$60,502.01	\$0.00	\$54,451.81	\$6,050.20	\$0.00	\$0.00
Totals	\$136,025.31	\$0.00	\$122,422.78	\$13,602.53	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDSE - SEATON FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$95,544.26
+ Supplements	\$1,483.12
- Cancellations	\$1,691.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,335.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,335.49

Current Year Taxes Paid	
Real Estate	\$56,919.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,919.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$56,919.32

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$51,134.70
Totals: 1 Distributions	\$51,134.70
Grand Totals: 1 Distributions	\$51,134.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,334.44	\$0.00	\$29,101.00	\$3,233.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,047.85	\$0.00	\$1,843.07	\$204.78	\$0.00	\$0.00
064 - AMBULANCE	\$23,463.96	\$0.00	\$21,117.56	\$2,346.40	\$0.00	\$0.00
109A - manual prior y adjust	\$-926.93	\$0.00	\$-926.93	\$0.00	\$0.00	\$0.00
Totals	\$56,919.32	\$0.00	\$51,134.70	\$5,784.62	\$0.00	\$0.00

Settlement Sheet
Mercer County
J503 - JUNIOR COLLEGE 503

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,347,372.04	+	Real Estate	\$727,273.85
+	Supplements	\$23,153.23	+	Railroad	\$0.00
-	Cancellations	\$26,995.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$386.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,343,530.26	-	Total Collected	\$726,887.14
+	Prior Year Real Estate Tax	(\$386.71)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,343,143.55	+	Total	\$726,887.14

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$654,198.44
Totals: 1 Distributions	\$654,198.44
Grand Totals: 1 Distributions	\$654,198.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$155,678.15	\$0.00	\$140,110.34	\$15,567.81	\$0.00	\$0.00
003 - BONDS & INTEREST	\$221,582.11	\$0.00	\$199,423.90	\$22,158.21	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$90,812.19	\$0.00	\$81,730.97	\$9,081.22	\$0.00	\$0.00
027 - AUDIT	\$1,426.88	\$0.00	\$1,284.19	\$142.69	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$64,865.95	\$0.00	\$58,379.36	\$6,486.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,179.58	\$0.00	\$56,861.62	\$6,317.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,102.85	\$0.00	\$11,792.57	\$1,310.28	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$116,239.43	\$0.00	\$104,615.49	\$11,623.94	\$0.00	\$0.00
Totals	\$726,887.14	\$0.00	\$654,198.44	\$72,688.70	\$0.00	\$0.00

Settlement Sheet
Mercer County
J518 - JUNIOR COLLEGE 518

Current Year Taxes Due	
Original Amount Due	\$146,003.85
+ Supplements	\$1,603.19
- Cancellations	\$1,958.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,648.83
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,648.83

Current Year Taxes Paid	
Real Estate	\$86,806.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,806.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$86,806.93

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$78,126.25
Totals: 1 Distributions	\$78,126.25
Grand Totals: 1 Distributions	\$78,126.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,079.70	\$0.00	\$20,771.73	\$2,307.97	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,355.54	\$0.00	\$19,219.99	\$2,135.55	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,788.13	\$0.00	\$6,109.32	\$678.81	\$0.00	\$0.00
027 - AUDIT	\$678.83	\$0.00	\$610.95	\$67.88	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,815.30	\$0.00	\$6,133.77	\$681.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,047.22	\$0.00	\$14,442.50	\$1,604.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,398.37	\$0.00	\$1,258.53	\$139.84	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$10,643.84	\$0.00	\$9,579.46	\$1,064.38	\$0.00	\$0.00
Totals	\$86,806.93	\$0.00	\$78,126.25	\$8,680.68	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYCL - CLOVER LIB DIST

Current Year Taxes Due	
Original Amount Due	\$1,300.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,300.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,300.15

Current Year Taxes Paid	
Real Estate	\$977.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$977.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$977.82

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$880.04
Totals: 1 Distributions	\$880.04
Grand Totals: 1 Distributions	\$880.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$806.78	\$0.00	\$726.10	\$80.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$86.60	\$0.00	\$77.94	\$8.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31.73	\$0.00	\$28.56	\$3.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.71	\$0.00	\$47.44	\$5.27	\$0.00	\$0.00
Totals	\$977.82	\$0.00	\$880.04	\$97.78	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYMC - MERCER CARNEGIE LB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$120,074.88	+	Real Estate	\$66,083.10
+	Supplements	\$4,284.85	+	Railroad	\$0.00
-	Cancellations	\$4,768.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$276.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,591.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$276.78)		Total Collected	\$65,806.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,314.68	+	Forfeited Tax	
				Total	\$65,806.32

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$59,225.69
Totals: 1 Distributions	\$59,225.69
Grand Totals: 1 Distributions	\$59,225.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,119.39	\$0.00	\$39,707.45	\$4,411.94	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,029.57	\$0.00	\$5,426.61	\$602.96	\$0.00	\$0.00
005 - I. M. R. F.	\$9,044.28	\$0.00	\$8,139.85	\$904.43	\$0.00	\$0.00
027 - AUDIT	\$2,755.45	\$0.00	\$2,479.91	\$275.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,857.63	\$0.00	\$3,471.87	\$385.76	\$0.00	\$0.00
Totals	\$65,806.32	\$0.00	\$59,225.69	\$6,580.63	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYNW - NEW WINDSOR LIB DI

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,203.60	+	Real Estate	\$17,138.53
+ Supplements	\$348.56	+	Railroad	\$0.00
- Cancellations	\$429.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,122.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$17,138.53
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$34,122.23	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$17,138.53

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$15,424.68
Totals: 1 Distributions	\$15,424.68
Grand Totals: 1 Distributions	\$15,424.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,313.21	\$0.00	\$11,981.89	\$1,331.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,508.82	\$0.00	\$1,357.94	\$150.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,207.07	\$0.00	\$1,086.36	\$120.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,002.93	\$0.00	\$902.64	\$100.29	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$106.50	\$0.00	\$95.85	\$10.65	\$0.00	\$0.00
Totals	\$17,138.53	\$0.00	\$15,424.68	\$1,713.85	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYSE - SEATON LIB DIST

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

Fund Summary

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

Settlement Sheet
Mercer County
LYSH - SHERRARD LIB DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$154,801.45	+		Real Estate	\$80,949.79
+	Supplements	\$1,678.21	+		Railroad	\$0.00
-	Cancellations	\$1,830.57	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$14.73)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,649.09	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$14.73)			Total Collected	\$80,935.06
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$154,634.36	+		Forfeited Tax	
					Total	\$80,935.06

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$72,841.56
Totals: 1 Distributions	\$72,841.56
Grand Totals: 1 Distributions	\$72,841.56

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$49,051.49	\$0.00	\$44,146.34	\$4,905.15	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$6,540.21	\$0.00	\$5,886.19	\$654.02	\$0.00	\$0.00	
005 - I. M. R. F.	\$7,488.52	\$0.00	\$6,739.67	\$748.85	\$0.00	\$0.00	
027 - AUDIT	\$1,406.16	\$0.00	\$1,265.54	\$140.62	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,352.54	\$0.00	\$8,417.29	\$935.25	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$7,096.14	\$0.00	\$6,386.53	\$709.61	\$0.00	\$0.00	
Totals	\$80,935.06	\$0.00	\$72,841.56	\$8,093.50	\$0.00	\$0.00	

Settlement Sheet

Mercer County

MCSW - MERCER COUNTY SOIL & WATER

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,422.48	+	Real Estate	\$1,864.01	
+	Supplements	\$57.01	+	Railroad	\$0.00	
-	Cancellations	\$66.58	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.84)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$3,412.91	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$0.84)	Total Collected			\$1,863.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$3,412.07	+	Forfeited Tax		
			Total		\$1,863.17	

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$1,676.86
Totals: 1 Distributions	\$1,676.86
Grand Totals: 1 Distributions	\$1,676.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$143.33	\$0.00	\$129.00	\$14.33	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$286.64	\$0.00	\$257.98	\$28.66	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$1,433.20	\$0.00	\$1,289.88	\$143.32	\$0.00	\$0.00
Totals	\$1,863.17	\$0.00	\$1,676.86	\$186.31	\$0.00	\$0.00

Settlement Sheet

Mercer County

MTA1 - MTA Duncan/Eliza/Perryton

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,405.59	+	Real Estate \$7,365.87
+	Supplements \$93.14	+	Railroad \$0.00
-	Cancellations \$106.70	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$13,392.03	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,365.87
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,392.03	+	Forfeited Tax
			Total \$7,365.87

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$6,629.28
Totals: 1 Distributions	\$6,629.28
Grand Totals: 1 Distributions	\$6,629.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,365.87	\$0.00	\$6,629.28	\$736.59	\$0.00	\$0.00
Totals	\$7,365.87	\$0.00	\$6,629.28	\$736.59	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$24,021.09
+ Supplements	\$470.12
- Cancellations	\$554.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,936.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,936.43

Current Year Taxes Paid	
+ Real Estate	\$13,695.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,695.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,695.56

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$12,326.00
Totals: 1 Distributions	\$12,326.00
Grand Totals: 1 Distributions	\$12,326.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,695.56	\$0.00	\$12,326.00	\$1,369.56	\$0.00	\$0.00
Totals	\$13,695.56	\$0.00	\$12,326.00	\$1,369.56	\$0.00	\$0.00

Settlement Sheet
Mercer County
MTA3 - MTA Suez/NH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,653.32	+	Real Estate	\$5,809.87
+	Supplements	\$46.12	+	Railroad	\$0.00
-	Cancellations	\$66.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,633.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,809.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,633.27	+	Forfeited Tax	
				Total	\$5,809.87

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$5,228.88
Totals: 1 Distributions	\$5,228.88
Grand Totals: 1 Distributions	\$5,228.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,809.87	\$0.00	\$5,228.88	\$580.99	\$0.00	\$0.00
Totals	\$5,809.87	\$0.00	\$5,228.88	\$580.99	\$0.00	\$0.00

Settlement Sheet
Mercer County
PKAL - ALEDO PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,518.34	+	Real Estate	\$38,743.02
+ Supplements	\$3,103.11	+	Railroad	\$0.00
- Cancellations	\$3,355.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,266.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$38,743.02
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$71,266.16	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$38,743.02

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$34,868.72
Totals: 1 Distributions	\$34,868.72
Grand Totals: 1 Distributions	\$34,868.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,755.74	\$0.00	\$15,980.17	\$1,775.57	\$0.00	\$0.00
027 - AUDIT	\$887.79	\$0.00	\$799.01	\$88.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,782.70	\$0.00	\$6,104.43	\$678.27	\$0.00	\$0.00
122 - RECREATION	\$13,316.79	\$0.00	\$11,985.11	\$1,331.68	\$0.00	\$0.00
Totals	\$38,743.02	\$0.00	\$34,868.72	\$3,874.30	\$0.00	\$0.00

Settlement Sheet
Mercer County
SDMV - SANI DIST MATHERV

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

Fund Summary

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

Settlement Sheet
Mercer County
SDNB - SANI DIST NEW BOST

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

Fund Summary

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

Settlement Sheet
Mercer County
SDSH - SANI DIST SHERRARD

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

Fund Summary

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

Settlement Sheet
Mercer County
SDV - SANI DIST VIOLA

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

Fund Summary

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

Settlement Sheet
Mercer County
TA01 - BRIDGE AID - ELIZA TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,233.48	+		Real Estate	\$2,090.30
+	Supplements	\$30.48	+		Railroad	\$0.00
-	Cancellations	\$36.12	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,227.84		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,090.30
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,227.84	+		Forfeited Tax	
					Total	\$2,090.30

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$1,881.27
Totals: 1 Distributions	\$1,881.27
Grand Totals: 1 Distributions	\$1,881.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,090.30	\$0.00	\$1,881.27	\$209.03	\$0.00	\$0.00
Totals	\$2,090.30	\$0.00	\$1,881.27	\$209.03	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA03 - BRIDGE AID - DUNCAN TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,309.02	+	Real Estate	\$763.15
+	Supplements	\$16.82	+	Railroad	\$0.00
-	Cancellations	\$18.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,307.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,307.00	+	Forfeited Tax	
			Total		
			\$763.15		

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$686.84
Totals: 1 Distributions	\$686.84
Grand Totals: 1 Distributions	\$686.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$763.15	\$0.00	\$686.84	\$76.31	\$0.00	\$0.00
Totals	\$763.15	\$0.00	\$686.84	\$76.31	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA04 - BRIDGE AID- PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,529.02	+	Real Estate	\$2,001.29
+	Supplements	\$8.73	+	Railroad	\$0.00
-	Cancellations	\$10.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,527.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,527.65	+	Forfeited Tax	
			Total		
			\$2,001.29		

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$1,801.16
Totals: 1 Distributions	\$1,801.16
Grand Totals: 1 Distributions	\$1,801.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,001.29	\$0.00	\$1,801.16	\$200.13	\$0.00	\$0.00
Totals	\$2,001.29	\$0.00	\$1,801.16	\$200.13	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA05 - BRIDGE AID-PREEMPTION TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,095.64	+	Real Estate	\$1,676.52
+	Supplements	\$20.45	+	Railroad	\$0.00
-	Cancellations	\$22.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,093.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,093.24	+	Forfeited Tax	
			Total		
			\$1,676.52		

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$1,508.87
Totals: 1 Distributions	\$1,508.87
Grand Totals: 1 Distributions	\$1,508.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,676.52	\$0.00	\$1,508.87	\$167.65	\$0.00	\$0.00
Totals	\$1,676.52	\$0.00	\$1,508.87	\$167.65	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA06 - BRIDGE AID-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$17,254.88	+	Real Estate	\$8,853.93
+	Supplements	\$226.53	+	Railroad	\$0.00
-	Cancellations	\$244.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,236.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.42)		Total Collected	\$8,851.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,234.38	+	Forfeited Tax	
				Total	\$8,851.51

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$7,966.36
Totals: 1 Distributions	\$7,966.36
Grand Totals: 1 Distributions	\$7,966.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$8,851.51	\$0.00	\$7,966.36	\$885.15	\$0.00	\$0.00
Totals	\$8,851.51	\$0.00	\$7,966.36	\$885.15	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA07 - BRIDGE AID-NEW BOSTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,519.28	+	Real Estate	\$3,943.73
+	Supplements	\$79.89	+	Railroad	\$0.00
-	Cancellations	\$119.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,479.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,479.28	+	Forfeited Tax	
			Total		
			\$3,943.73		

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$3,549.36
Totals: 1 Distributions	\$3,549.36
Grand Totals: 1 Distributions	\$3,549.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,943.73	\$0.00	\$3,549.36	\$394.37	\$0.00	\$0.00
Totals	\$3,943.73	\$0.00	\$3,549.36	\$394.37	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA09 - BRIDGE AID-MILLERBURG TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,551.51	+	Real Estate	\$3,112.24
+	Supplements	\$28.11	+	Railroad	\$0.00
-	Cancellations	\$46.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,532.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,112.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,532.95	+	Forfeited Tax	
				Total	\$3,112.24

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$2,801.02
Totals: 1 Distributions	\$2,801.02
Grand Totals: 1 Distributions	\$2,801.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,112.24	\$0.00	\$2,801.02	\$311.22	\$0.00	\$0.00
Totals	\$3,112.24	\$0.00	\$2,801.02	\$311.22	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA10 - BRIDGE AID - MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$19,482.66	+	Real Estate \$10,672.02
+	Supplements \$844.89	+	Railroad \$0.00
-	Cancellations \$926.66	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$52.90)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$19,400.89	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$52.90)		Total Collected \$10,619.12
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$19,347.99	+	Forfeited Tax
			Total \$10,619.12

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$9,557.21
Totals: 1 Distributions	\$9,557.21
Grand Totals: 1 Distributions	\$9,557.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$10,619.12	\$0.00	\$9,557.21	\$1,061.91	\$0.00	\$0.00
Totals	\$10,619.12	\$0.00	\$9,557.21	\$1,061.91	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA11 - BRIDGE AID - GREENE TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$10,837.39	+	Real Estate	\$5,729.28
+	Supplements	\$170.10	+	Railroad	\$0.00
-	Cancellations	\$237.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,770.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.59		Total Collected	\$5,766.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,807.65	+	Forfeited Tax	
				Total	\$5,766.87

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$5,190.18
Totals: 1 Distributions	\$5,190.18
Grand Totals: 1 Distributions	\$5,190.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,766.87	\$0.00	\$5,190.18	\$576.69	\$0.00	\$0.00
Totals	\$5,766.87	\$0.00	\$5,190.18	\$576.69	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA12 - BRIDGE AID - RIVOLI TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,660.66	+	Real Estate	\$3,835.21
+	Supplements	\$87.36	+	Railroad	\$0.00
-	Cancellations	\$107.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,640.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,835.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,640.26	+	Forfeited Tax	
				Total	\$3,835.21

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$3,451.69
Totals: 1 Distributions	\$3,451.69
Grand Totals: 1 Distributions	\$3,451.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,835.21	\$0.00	\$3,451.69	\$383.52	\$0.00	\$0.00
Totals	\$3,835.21	\$0.00	\$3,451.69	\$383.52	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA13 - BRIDGE AID-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,001.98	+	Real Estate	\$534.81
+	Supplements	\$23.71	+	Railroad	\$0.00
-	Cancellations	\$27.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$998.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$998.45	+	Forfeited Tax	
			Total		
			\$534.81		

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$481.33
Totals: 1 Distributions	\$481.33
Grand Totals: 1 Distributions	\$481.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$534.81	\$0.00	\$481.33	\$53.48	\$0.00	\$0.00
Totals	\$534.81	\$0.00	\$481.33	\$53.48	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA14 - BRIDGE AID - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,259.71	+	Real Estate	\$3,379.78
+	Supplements	\$74.15	+	Railroad	\$0.00
-	Cancellations	\$91.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,241.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,241.88	+	Forfeited Tax	
			Total		
			\$3,379.78		

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$3,041.80
Totals: 1 Distributions	\$3,041.80
Grand Totals: 1 Distributions	\$3,041.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,379.78	\$0.00	\$3,041.80	\$337.98	\$0.00	\$0.00
Totals	\$3,379.78	\$0.00	\$3,041.80	\$337.98	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA15 - BRIDGE AID-OHIO GRV TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,228.83	+	Real Estate	\$3,275.30
+	Supplements	\$138.91	+	Railroad	\$0.00
-	Cancellations	\$161.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,206.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6,206.22	+	Forfeited Tax	
			Total		
			\$3,275.30		

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$2,947.77
Totals: 1 Distributions	\$2,947.77
Grand Totals: 1 Distributions	\$2,947.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,275.30	\$0.00	\$2,947.77	\$327.53	\$0.00	\$0.00
Totals	\$3,275.30	\$0.00	\$2,947.77	\$327.53	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA16 - BRIDGE AID - SUEZ TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,860.56	+	Real Estate	\$3,951.25
+	Supplements	\$7.77	+	Railroad	\$0.00
-	Cancellations	\$5.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,863.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,951.25		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$6,863.06	+	County Trustee	
			+	Forfeited Tax	
				Total	\$3,951.25

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$3,556.13
Totals: 1 Distributions	\$3,556.13
Grand Totals: 1 Distributions	\$3,556.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,951.25	\$0.00	\$3,556.13	\$395.12	\$0.00	\$0.00
Totals	\$3,951.25	\$0.00	\$3,556.13	\$395.12	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA17 - BRIDGE AID-N HENDERSON TP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,255.71	+	Real Estate	\$3,339.32
+	Supplements	\$49.90	+	Railroad	\$0.00
-	Cancellations	\$77.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,228.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,339.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,228.17	+	Forfeited Tax	
				Total	\$3,339.32

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$3,005.39
Totals: 1 Distributions	\$3,005.39
Grand Totals: 1 Distributions	\$3,005.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,339.32	\$0.00	\$3,005.39	\$333.93	\$0.00	\$0.00
Totals	\$3,339.32	\$0.00	\$3,005.39	\$333.93	\$0.00	\$0.00

Settlement Sheet

Mercer County

TC06 - CEMETERY-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$24,919.39	+	Real Estate	\$12,786.43
+	Supplements	\$327.16	+	Railroad	\$0.00
-	Cancellations	\$353.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,893.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.68)		Total Collected	\$12,782.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,889.60	+	Forfeited Tax	
				Total	\$12,782.75

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$11,504.48
Totals: 1 Distributions	\$11,504.48
Grand Totals: 1 Distributions	\$11,504.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,782.75	\$0.00	\$11,504.48	\$1,278.27	\$0.00	\$0.00
Totals	\$12,782.75	\$0.00	\$11,504.48	\$1,278.27	\$0.00	\$0.00

Settlement Sheet

Mercer County

TC13 - CEMETERY-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,759.49	+	Real Estate	\$3,074.09
+	Supplements	\$136.27	+	Railroad	\$0.00
-	Cancellations	\$156.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,739.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,074.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,739.13	+	Forfeited Tax	
				Total	\$3,074.09

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$2,766.68
Totals: 1 Distributions	\$2,766.68
Grand Totals: 1 Distributions	\$2,766.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,074.09	\$0.00	\$2,766.68	\$307.41	\$0.00	\$0.00
Totals	\$3,074.09	\$0.00	\$2,766.68	\$307.41	\$0.00	\$0.00

Settlement Sheet

Mercer County

TD06 - ROAD DAMAGE FUND-RICHLND GRV TP

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

Fund Summary

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

Settlement Sheet

Mercer County

TP10 - PERM RD FUND- MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$78,970.86	+	Real Estate \$43,258.40
+	Supplements \$3,424.69	+	Railroad \$0.00
-	Cancellations \$3,756.14	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$228.26)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$78,639.41	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$228.26)		Total Collected \$43,030.14
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$78,411.15	+	Forfeited Tax
			Total \$43,030.14

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$38,727.13
Totals: 1 Distributions	\$38,727.13
Grand Totals: 1 Distributions	\$38,727.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$43,030.14	\$0.00	\$38,727.13	\$4,303.01	\$0.00	\$0.00
Totals	\$43,030.14	\$0.00	\$38,727.13	\$4,303.01	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR01 - ROAD & BRIDGE - ELIZA TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$39,893.56	+	Real Estate \$19,697.08
+	Supplements \$287.18	+	Railroad \$0.00
-	Cancellations \$340.37	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$39,840.37	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$19,697.08
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$39,840.37	+	Forfeited Tax
			Total \$19,697.08

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$17,727.38
Totals: 1 Distributions	\$17,727.38
Grand Totals: 1 Distributions	\$17,727.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,459.51	\$0.00	\$13,013.56	\$1,445.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,674.11	\$0.00	\$1,506.70	\$167.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,716.84	\$0.00	\$2,445.16	\$271.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$846.62	\$0.00	\$761.96	\$84.66	\$0.00	\$0.00
Totals	\$19,697.08	\$0.00	\$17,727.38	\$1,969.70	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR03 - ROAD & BRIDGE - DUNCAN TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$39,577.71	+	Real Estate	\$23,072.46
+	Supplements	\$508.64	+	Railroad	\$0.00
-	Cancellations	\$569.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,516.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,072.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,516.75	+	Forfeited Tax	
				Total	\$23,072.46

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$20,765.21
Totals: 1 Distributions	\$20,765.21
Grand Totals: 1 Distributions	\$20,765.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,657.46	\$0.00	\$16,791.71	\$1,865.75	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,907.72	\$0.00	\$1,716.95	\$190.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,507.28	\$0.00	\$2,256.55	\$250.73	\$0.00	\$0.00
Totals	\$23,072.46	\$0.00	\$20,765.21	\$2,307.25	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR04 - ROAD & BRIDGE- PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$45,493.55	+	Real Estate	\$25,456.42
+	Supplements	\$111.06	+	Railroad	\$0.00
-	Cancellations	\$128.48	+	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	(\$342.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,133.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,456.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,133.75	+	Forfeited Tax	
				Total	\$25,456.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$603.52	\$342.38
Totals	\$603.52	\$342.38

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$22,910.78
Totals: 1 Distributions	\$22,910.78
Grand Totals: 1 Distributions	\$22,910.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,943.75	\$0.00	\$20,649.38	\$2,294.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,512.67	\$0.00	\$2,261.40	\$251.27	\$0.00	\$0.00
Totals	\$25,456.42	\$0.00	\$22,910.78	\$2,545.64	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR05 - ROAD & BRIDGE-PREEMPTION TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,413.87	+	Real Estate	\$44,402.97
+	Supplements	\$541.61	+	Railroad	\$0.00
-	Cancellations	\$605.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,561.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,789.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,402.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,789.15	+	Forfeited Tax	
				Total	\$44,402.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,415.75	\$4,561.11
Totals	\$8,415.75	\$4,561.11

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$39,962.68
Totals: 1 Distributions	\$39,962.68
Grand Totals: 1 Distributions	\$39,962.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,069.22	\$0.00	\$35,162.30	\$3,906.92	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,333.75	\$0.00	\$4,800.38	\$533.37	\$0.00	\$0.00
Totals	\$44,402.97	\$0.00	\$39,962.68	\$4,440.29	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR06 - ROAD & BRIDGE-RICHLND GRV TP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,835.43	+	Real Estate	\$88,481.57
+	Supplements	\$2,263.97	+	Railroad	\$0.00
-	Cancellations	\$2,444.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.79)
+/-	Road & Bridge Transfer	(\$6,870.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$178,783.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25.79)		Total Collected	\$88,455.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$178,758.11	+	Forfeited Tax	
				Total	\$88,455.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$13,379.02	\$6,870.87
Totals	\$13,379.02	\$6,870.87

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$79,610.20
Totals: 1 Distributions	\$79,610.20
Grand Totals: 1 Distributions	\$79,610.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,083.47	\$0.00	\$70,275.12	\$7,808.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,914.90	\$0.00	\$6,223.41	\$691.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,457.41	\$0.00	\$3,111.67	\$345.74	\$0.00	\$0.00
Totals	\$88,455.78	\$0.00	\$79,610.20	\$8,845.58	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR07 - ROAD & BRIDGE-NEW BOSTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$54,881.06	+	Real Estate	\$24,459.93
+	Supplements	\$495.49	+	Railroad	\$0.00
-	Cancellations	\$743.66	+	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	(\$4,324.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,307.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,459.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,307.92	+	Forfeited Tax	
				Total	\$24,459.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$8,202.06	\$4,324.97
Totals	\$8,202.06	\$4,324.97

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$22,013.94
Totals: 1 Distributions	\$22,013.94
Grand Totals: 1 Distributions	\$22,013.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,699.75	\$0.00	\$19,529.78	\$2,169.97	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,760.18	\$0.00	\$2,484.16	\$276.02	\$0.00	\$0.00
Totals	\$24,459.93	\$0.00	\$22,013.94	\$2,445.99	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR09 - ROAD & BRIDGE-MILLERBURG TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,858.45	+	Real Estate	\$26,976.81
+	Supplements	\$243.65	+	Railroad	\$0.00
-	Cancellations	\$404.50	+	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	(\$2,656.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,041.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,976.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,041.57	+	Forfeited Tax	
				Total	\$26,976.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,721.93	\$2,656.03
Totals	\$4,721.93	\$2,656.03

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$24,279.14
Totals: 1 Distributions	\$24,279.14
Grand Totals: 1 Distributions	\$24,279.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,431.44	\$0.00	\$16,588.30	\$1,843.14	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,241.07	\$0.00	\$2,016.96	\$224.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,564.45	\$0.00	\$3,208.01	\$356.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,739.85	\$0.00	\$2,465.87	\$273.98	\$0.00	\$0.00
Totals	\$26,976.81	\$0.00	\$24,279.14	\$2,697.67	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR10 - ROAD & BRIDGE- MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$184,280.74	
+	Supplements	\$5,380.34	
-	Cancellations	\$5,901.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$32,816.18)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,943.84	
+	Prior Year Real EstateTax	(\$343.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,600.74	

Current Year Taxes Paid

	Real Estate	\$67,960.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$343.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,617.28
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$67,617.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$59,793.99	\$32,816.18
Totals	\$59,793.99	\$32,816.18

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$60,855.55
Totals: 1 Distributions	\$60,855.55
Grand Totals: 1 Distributions	\$60,855.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,231.38	\$0.00	\$47,008.24	\$5,223.14	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,020.23	\$0.00	\$8,118.21	\$902.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,365.67	\$0.00	\$5,729.10	\$636.57	\$0.00	\$0.00
Totals	\$67,617.28	\$0.00	\$60,855.55	\$6,761.73	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR11 - ROAD & BRIDGE - GREENE TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$79,103.76	+	Real Estate	\$33,029.37
+	Supplements	\$980.66	+	Railroad	\$0.00
-	Cancellations	\$1,368.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$211.55
+/-	Road & Bridge Transfer	(\$8,850.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,865.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$211.55		Total Collected	\$33,240.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,076.70	+	Forfeited Tax	
				Total	\$33,240.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$16,583.81	\$8,850.45
Totals	\$16,583.81	\$8,850.45

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$29,916.83
Totals: 1 Distributions	\$29,916.83
Grand Totals: 1 Distributions	\$29,916.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,204.78	\$0.00	\$26,284.30	\$2,920.48	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,036.14	\$0.00	\$3,632.53	\$403.61	\$0.00	\$0.00
Totals	\$33,240.92	\$0.00	\$29,916.83	\$3,324.09	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR12 - ROAD & BRIDGE - RIVOLI TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$62,931.19	+	Real Estate	\$26,232.01
+	Supplements	\$597.55	+	Railroad	\$0.00
-	Cancellations	\$737.10	+	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	(\$5,272.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,518.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,232.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,518.71	+	Forfeited Tax	
				Total	\$26,232.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$10,504.61	\$5,272.93
Totals	\$10,504.61	\$5,272.93

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$23,608.81
Totals: 1 Distributions	\$23,608.81
Grand Totals: 1 Distributions	\$23,608.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,027.69	\$0.00	\$18,024.92	\$2,002.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,686.17	\$0.00	\$2,417.55	\$268.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,011.02	\$0.00	\$2,709.92	\$301.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$507.13	\$0.00	\$456.42	\$50.71	\$0.00	\$0.00
Totals	\$26,232.01	\$0.00	\$23,608.81	\$2,623.20	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR13 - ROAD & BRIDGE-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,130.36	+	Real Estate	\$4,727.58
+ Supplements	\$209.57	+	Railroad	\$0.00
- Cancellations	\$240.90	+	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	(\$1,213.00)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,886.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$4,727.58
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,886.03	+	Forfeited Tax	
			Total	\$4,727.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,264.65	\$1,213.00
Totals	\$2,264.65	\$1,213.00

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$4,254.82
Totals: 1 Distributions	\$4,254.82
Grand Totals: 1 Distributions	\$4,254.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,524.07	\$0.00	\$2,271.66	\$252.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,075.63	\$0.00	\$968.07	\$107.56	\$0.00	\$0.00
027 - AUDIT	\$107.56	\$0.00	\$96.80	\$10.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,020.32	\$0.00	\$918.29	\$102.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,727.58	\$0.00	\$4,254.82	\$472.76	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR14 - ROAD & BRIDGE - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$72,302.28	+	Real Estate	\$43,000.07
+	Supplements	\$943.47	+	Railroad	\$0.00
-	Cancellations	\$1,170.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,460.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,614.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,000.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,614.55	+	Forfeited Tax	
				Total	\$43,000.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,367.45	\$3,460.82
Totals	\$5,367.45	\$3,460.82

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$38,700.07
Totals: 1 Distributions	\$38,700.07
Grand Totals: 1 Distributions	\$38,700.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,634.43	\$0.00	\$36,570.99	\$4,063.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,365.64	\$0.00	\$2,129.08	\$236.56	\$0.00	\$0.00
Totals	\$43,000.07	\$0.00	\$38,700.07	\$4,300.00	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR15 - ROAD & BRIDGE-OHIO GRV TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$89,278.70	+	Real Estate	\$46,945.25
+	Supplements	\$1,991.08	+	Railroad	\$0.00
-	Cancellations	\$2,315.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,954.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,945.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,954.55	+	Forfeited Tax	
				Total	\$46,945.25

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$42,250.72
Totals: 1 Distributions	\$42,250.72
Grand Totals: 1 Distributions	\$42,250.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,231.27	\$0.00	\$38,908.14	\$4,323.13	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,292.57	\$0.00	\$2,063.31	\$229.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,421.41	\$0.00	\$1,279.27	\$142.14	\$0.00	\$0.00
Totals	\$46,945.25	\$0.00	\$42,250.72	\$4,694.53	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR16 - ROAD & BRIDGE - SUEZ TWP

Current Year Taxes Due

	Original Amount Due	\$74,279.03	
+	Supplements	\$77.91	
-	Cancellations	\$52.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,155.46)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,148.65	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,148.65	

Current Year Taxes Paid

+	Real Estate	\$39,624.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,624.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,624.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,480.79	\$3,155.46
Totals	\$5,480.79	\$3,155.46

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$35,662.30
Totals: 1 Distributions	\$35,662.30
Grand Totals: 1 Distributions	\$35,662.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,579.92	\$0.00	\$30,221.93	\$3,357.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,702.43	\$0.00	\$2,432.19	\$270.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,057.97	\$0.00	\$2,752.17	\$305.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$284.45	\$0.00	\$256.01	\$28.44	\$0.00	\$0.00
Totals	\$39,624.77	\$0.00	\$35,662.30	\$3,962.47	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR17 - ROAD & BRIDGE-N HENDERSON TP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$59,326.59	+	Real Estate	\$36,540.32
+	Supplements	\$546.12	+	Railroad	\$0.00
-	Cancellations	\$847.48	+	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	(\$1,154.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,870.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,540.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,870.70	+	Forfeited Tax	
				Total	\$36,540.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,807.53	\$1,154.53
Totals	\$1,807.53	\$1,154.53

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$32,886.30
Totals: 1 Distributions	\$32,886.30
Grand Totals: 1 Distributions	\$32,886.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,833.60	\$0.00	\$18,750.24	\$2,083.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,994.04	\$0.00	\$9,894.64	\$1,099.40	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,356.34	\$0.00	\$2,120.71	\$235.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,161.12	\$0.00	\$1,945.01	\$216.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195.22	\$0.00	\$175.70	\$19.52	\$0.00	\$0.00
Totals	\$36,540.32	\$0.00	\$32,886.30	\$3,654.02	\$0.00	\$0.00

Settlement Sheet
Mercer County
TS01 - SCHOOL CREDIT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$99,985.90)	+	Real Estate	\$0.00
+	Supplements	(\$719.78)	+	Railroad	\$0.00
-	Cancellations	(\$853.08)	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$99,852.60)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$99,852.60)	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,683.33	+	Real Estate	\$25,518.16
+ Supplements	\$372.06	+	Railroad	\$0.00
- Cancellations	\$440.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,614.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$25,518.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,614.43	+	Forfeited Tax	
			Total	\$25,518.16

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$22,966.34
Totals: 1 Distributions	\$22,966.34
Grand Totals: 1 Distributions	\$22,966.34

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$18,807.39	\$0.00	\$16,926.65	\$1,880.74	\$0.00		\$0.00
011 - GENERAL ASST.	\$880.10	\$0.00	\$792.09	\$88.01	\$0.00		\$0.00
019 - COMMUNITY BUILDING	\$2,391.59	\$0.00	\$2,152.43	\$239.16	\$0.00		\$0.00
027 - AUDIT	\$239.15	\$0.00	\$215.24	\$23.91	\$0.00		\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,506.37	\$0.00	\$2,255.73	\$250.64	\$0.00		\$0.00
047 - SOCIAL SECURITY	\$693.56	\$0.00	\$624.20	\$69.36	\$0.00		\$0.00
Totals	\$25,518.16	\$0.00	\$22,966.34	\$2,551.82	\$0.00		\$0.00

Settlement Sheet

Mercer County

TT03 - TWP TAX 03 - DUNCAN TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,905.50	+	Real Estate	\$23,846.51
+ Supplements	\$525.71	+	Railroad	\$0.00
- Cancellations	\$588.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,842.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,846.51
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,842.50	+	Forfeited Tax	
			Total	\$23,846.51

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$21,461.86
Totals: 1 Distributions	\$21,461.86
Grand Totals: 1 Distributions	\$21,461.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,657.50	\$0.00	\$16,791.75	\$1,865.75	\$0.00	\$0.00
017 - CEMETERY	\$2,349.22	\$0.00	\$2,114.30	\$234.92	\$0.00	\$0.00
027 - AUDIT	\$267.08	\$0.00	\$240.37	\$26.71	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$294.34	\$0.00	\$264.91	\$29.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,278.37	\$0.00	\$2,050.53	\$227.84	\$0.00	\$0.00
Totals	\$23,846.51	\$0.00	\$21,461.86	\$2,384.65	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT04 - TWP TAX 04 - PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$57,356.36	+	Real Estate \$32,525.94
+	Supplements \$141.90	+	Railroad \$0.00
-	Cancellations \$164.16	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$57,334.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$32,525.94
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$57,334.10	+	Forfeited Tax
			Total \$32,525.94

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$29,273.36
Totals: 1 Distributions	\$29,273.36
Grand Totals: 1 Distributions	\$29,273.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,050.23	\$0.00	\$18,045.21	\$2,005.02	\$0.00	\$0.00
011 - GENERAL ASST.	\$335.99	\$0.00	\$302.39	\$33.60	\$0.00	\$0.00
027 - AUDIT	\$255.65	\$0.00	\$230.09	\$25.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,152.94	\$0.00	\$9,137.65	\$1,015.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,731.13	\$0.00	\$1,558.02	\$173.11	\$0.00	\$0.00
Totals	\$32,525.94	\$0.00	\$29,273.36	\$3,252.58	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT05 - TWP TAX 05-PREEMPTION TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$84,307.23	+	Real Estate	\$45,657.18
+	Supplements	\$556.91	+	Railroad	\$0.00
-	Cancellations	\$622.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,241.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,657.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,241.81	+	Forfeited Tax	
				Total	\$45,657.18

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$41,091.46
Totals: 1 Distributions	\$41,091.46
Grand Totals: 1 Distributions	\$41,091.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,980.83	\$0.00	\$39,582.75	\$4,398.08	\$0.00	\$0.00
011 - GENERAL ASST.	\$914.38	\$0.00	\$822.94	\$91.44	\$0.00	\$0.00
027 - AUDIT	\$761.97	\$0.00	\$685.77	\$76.20	\$0.00	\$0.00
Totals	\$45,657.18	\$0.00	\$41,091.46	\$4,565.72	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT06 - TWP TAX 06-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$118,395.20	
+	Supplements	\$1,554.43	
-	Cancellations	\$1,678.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,271.16	
+	Prior Year Real Estate Tax	(\$18.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,253.13	

Current Year Taxes Paid

	Real Estate	\$60,750.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$18.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,732.09
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$60,732.09

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$54,658.88
Totals: 1 Distributions	\$54,658.88
Grand Totals: 1 Distributions	\$54,658.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,391.76	\$0.00	\$44,452.58	\$4,939.18	\$0.00	\$0.00
011 - GENERAL ASST.	\$3,082.04	\$0.00	\$2,773.84	\$308.20	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$8,258.29	\$0.00	\$7,432.46	\$825.83	\$0.00	\$0.00
Totals	\$60,732.09	\$0.00	\$54,658.88	\$6,073.21	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT07 - TWP TAX 07-NEW BOSTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,404.77	+	Real Estate	\$39,549.28
+ Supplements	\$801.16	+	Railroad	\$0.00
- Cancellations	\$1,202.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,003.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,549.28
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$75,003.50	+	Forfeited Tax	
			Total	\$39,549.28

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$35,594.35
Totals: 1 Distributions	\$35,594.35
Grand Totals: 1 Distributions	\$35,594.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,487.89	\$0.00	\$31,939.10	\$3,548.79	\$0.00	\$0.00
011 - GENERAL ASST.	\$4,061.39	\$0.00	\$3,655.25	\$406.14	\$0.00	\$0.00
Totals	\$39,549.28	\$0.00	\$35,594.35	\$3,954.93	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT09 - TWP TAX 09-MILLERBURG TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$63,498.99	+	Real Estate \$35,597.98
+	Supplements \$321.52	+	Railroad \$0.00
-	Cancellations \$533.77	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$63,286.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$35,597.98
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$63,286.74	+	Forfeited Tax
			Total \$35,597.98

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$32,038.17
Totals: 1 Distributions	\$32,038.17
Grand Totals: 1 Distributions	\$32,038.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,405.07	\$0.00	\$24,664.56	\$2,740.51	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,602.66	\$0.00	\$1,442.39	\$160.27	\$0.00	\$0.00
027 - AUDIT	\$319.21	\$0.00	\$287.29	\$31.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,123.06	\$0.00	\$3,710.75	\$412.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,147.98	\$0.00	\$1,933.18	\$214.80	\$0.00	\$0.00
Totals	\$35,597.98	\$0.00	\$32,038.17	\$3,559.81	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT10 - TWP TAX 10 - MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$133,777.22	+	Real Estate	\$73,279.69
+	Supplements	\$5,801.46	+	Railroad	\$0.00
-	Cancellations	\$6,362.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$381.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,215.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$381.21)		Total Collected	\$72,898.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,834.55	+	Forfeited Tax	
				Total	\$72,898.48

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$65,608.63
Totals: 1 Distributions	\$65,608.63
Grand Totals: 1 Distributions	\$65,608.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,558.36	\$0.00	\$41,002.52	\$4,555.84	\$0.00	\$0.00
005 - I. M. R. F.	\$7,833.52	\$0.00	\$7,050.17	\$783.35	\$0.00	\$0.00
011 - GENERAL ASST.	\$4,097.19	\$0.00	\$3,687.47	\$409.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,451.99	\$0.00	\$7,606.79	\$845.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,957.42	\$0.00	\$6,261.68	\$695.74	\$0.00	\$0.00
Totals	\$72,898.48	\$0.00	\$65,608.63	\$7,289.85	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT11 - TWP TAX 11 - GREENE TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$103,311.52	+	Real Estate	\$54,616.72
+	Supplements	\$1,621.60	+	Railroad	\$0.00
-	Cancellations	\$2,263.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$351.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,669.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$351.12		Total Collected	\$54,967.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,020.79	+	Forfeited Tax	
				Total	\$54,967.84

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$49,471.06
Totals: 1 Distributions	\$49,471.06
Grand Totals: 1 Distributions	\$49,471.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,889.10	\$0.00	\$46,700.19	\$5,188.91	\$0.00	\$0.00
011 - GENERAL ASST.	\$3,078.74	\$0.00	\$2,770.87	\$307.87	\$0.00	\$0.00
Totals	\$54,967.84	\$0.00	\$49,471.06	\$5,496.78	\$0.00	\$0.00

Settlement Sheet
Mercer County
TT12 - TWP TAX 12 - RIVOLI TWP

Current Year Taxes Due	
Original Amount Due	\$73,868.25
+ Supplements	\$842.41
- Cancellations	\$1,039.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,671.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,671.56

Current Year Taxes Paid	
+ Real Estate	\$36,980.55
+ 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
Total Collected	\$36,980.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,980.55

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$33,282.50
Totals: 1 Distributions	\$33,282.50
Grand Totals: 1 Distributions	\$33,282.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,971.11	\$0.00	\$29,674.00	\$3,297.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,004.72	\$0.00	\$1,804.25	\$200.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,004.72	\$0.00	\$1,804.25	\$200.47	\$0.00	\$0.00
Totals	\$36,980.55	\$0.00	\$33,282.50	\$3,698.05	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT13 - TWP TAX 13-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$22,968.92	+	Real Estate \$12,259.30
+	Supplements \$543.46	+	Railroad \$0.00
-	Cancellations \$624.67	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$22,887.71	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$12,259.30
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$22,887.71	+	Forfeited Tax
			Total \$12,259.30

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$11,033.37
Totals: 1 Distributions	\$11,033.37
Grand Totals: 1 Distributions	\$11,033.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,981.99	\$0.00	\$8,983.79	\$998.20	\$0.00	\$0.00
011 - GENERAL ASST.	\$802.13	\$0.00	\$721.92	\$80.21	\$0.00	\$0.00
027 - AUDIT	\$107.56	\$0.00	\$96.80	\$10.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$783.70	\$0.00	\$705.33	\$78.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$583.92	\$0.00	\$525.53	\$58.39	\$0.00	\$0.00
Totals	\$12,259.30	\$0.00	\$11,033.37	\$1,225.93	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT14 - TWP TAX 14 - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$37,055.74	+	Real Estate \$23,811.59
+	Supplements \$522.47	+	Railroad \$0.00
-	Cancellations \$648.12	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$36,930.09	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$23,811.59
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$36,930.09	+	Forfeited Tax
			Total \$23,811.59

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$21,430.44
Totals: 1 Distributions	\$21,430.44
Grand Totals: 1 Distributions	\$21,430.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,567.32	\$0.00	\$18,510.59	\$2,056.73	\$0.00	\$0.00
011 - GENERAL ASST.	\$648.86	\$0.00	\$583.97	\$64.89	\$0.00	\$0.00
027 - AUDIT	\$337.94	\$0.00	\$304.15	\$33.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,290.94	\$0.00	\$1,161.85	\$129.09	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$966.53	\$0.00	\$869.88	\$96.65	\$0.00	\$0.00
Totals	\$23,811.59	\$0.00	\$21,430.44	\$2,381.15	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT15 - TWP TAX 15-OHIO GRV TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,624.12	+	Real Estate	\$22,938.68
+ Supplements	\$972.90	+	Railroad	\$0.00
- Cancellations	\$1,131.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,465.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,938.68
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$43,465.73	+	Forfeited Tax	
			Total	\$22,938.68

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$20,644.81
Totals: 1 Distributions	\$20,644.81
Grand Totals: 1 Distributions	\$20,644.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,667.94	\$0.00	\$19,501.15	\$2,166.79	\$0.00	\$0.00
011 - GENERAL ASST.	\$478.16	\$0.00	\$430.34	\$47.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$792.58	\$0.00	\$713.32	\$79.26	\$0.00	\$0.00
Totals	\$22,938.68	\$0.00	\$20,644.81	\$2,293.87	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$62,370.21
+ Supplements	\$70.62
- Cancellations	\$47.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,392.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,392.94

Current Year Taxes Paid	
Real Estate	\$35,921.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,921.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,921.54

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$32,329.39
Totals: 1 Distributions	\$32,329.39
Grand Totals: 1 Distributions	\$32,329.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,157.62	\$0.00	\$26,241.86	\$2,915.76	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,659.36	\$0.00	\$1,493.42	\$165.94	\$0.00	\$0.00
027 - AUDIT	\$395.10	\$0.00	\$355.59	\$39.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,907.85	\$0.00	\$2,617.07	\$290.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,801.61	\$0.00	\$1,621.45	\$180.16	\$0.00	\$0.00
Totals	\$35,921.54	\$0.00	\$32,329.39	\$3,592.15	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT17 - TWP TAX 17-N HENDERSON TP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$53,022.00	+	Real Estate \$33,688.93
+	Supplements \$503.50	+	Railroad \$0.00
-	Cancellations \$781.35	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$52,744.15	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$33,688.93
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$52,744.15	+	Forfeited Tax
			Total \$33,688.93

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$30,320.03
Totals: 1 Distributions	\$30,320.03
Grand Totals: 1 Distributions	\$30,320.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,403.98	\$0.00	\$25,563.58	\$2,840.40	\$0.00	\$0.00
011 - GENERAL ASST.	\$639.58	\$0.00	\$575.62	\$63.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,161.11	\$0.00	\$1,945.00	\$216.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,484.26	\$0.00	\$2,235.83	\$248.43	\$0.00	\$0.00
Totals	\$33,688.93	\$0.00	\$30,320.03	\$3,368.90	\$0.00	\$0.00

Settlement Sheet
Mercer County
U200 - SCHOOL DIST 200

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,927,864.26	+	Real Estate	\$2,566,575.19	
+	Supplements	\$57,655.14	+	Railroad	\$0.00
-	Cancellations	\$69,119.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,183.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,916,399.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,183.90	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,569,759.09		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,919,583.37	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,569,759.09		

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$2,312,783.19
Totals: 1 Distributions	\$2,312,783.19
Grand Totals: 1 Distributions	\$2,312,783.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,383,797.27	\$0.00	\$1,245,417.54	\$138,379.73	\$0.00	\$0.00
003 - BONDS & INTEREST	\$376,351.49	\$0.00	\$338,716.34	\$37,635.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$267,144.44	\$0.00	\$240,430.00	\$26,714.44	\$0.00	\$0.00
005 - I. M. R. F.	\$81,212.10	\$0.00	\$73,090.89	\$8,121.21	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$106,858.30	\$0.00	\$96,172.47	\$10,685.83	\$0.00	\$0.00
031 - WORKING CASH	\$26,715.22	\$0.00	\$24,043.70	\$2,671.52	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,715.22	\$0.00	\$24,043.70	\$2,671.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,372.68	\$0.00	\$19,235.41	\$2,137.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$138,432.94	\$0.00	\$124,589.65	\$13,843.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114,444.21	\$0.00	\$102,999.79	\$11,444.42	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,715.22	\$0.00	\$24,043.70	\$2,671.52	\$0.00	\$0.00
Totals	\$2,569,759.09	\$0.00	\$2,312,783.19	\$256,975.90	\$0.00	\$0.00

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	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$296.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$296.46)		Total Collected	(\$296.46)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$296.46)	+	Forfeited Tax	
				Total	(\$296.46)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$-296.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-296.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Mercer County

U203 - WESTMER 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	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Mercer County
U25K - UNIT SCHOOL 225K

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,547.75	+	Real Estate	\$29,742.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,547.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,742.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$39,547.75	+	Forfeited Tax	
			Total	\$29,742.90

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$26,768.62
Totals: 1 Distributions	\$26,768.62
Grand Totals: 1 Distributions	\$26,768.62

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$18,555.75	\$0.00	\$16,700.18	\$1,855.57	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$3,167.38	\$0.00	\$2,850.64	\$316.74	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$2,689.23	\$0.00	\$2,420.31	\$268.92	\$0.00	\$0.00	
005 - I. M. R. F.	\$567.97	\$0.00	\$511.17	\$56.80	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$1,075.68	\$0.00	\$968.11	\$107.57	\$0.00	\$0.00	
031 - WORKING CASH	\$268.91	\$0.00	\$242.02	\$26.89	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$268.91	\$0.00	\$242.02	\$26.89	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$215.13	\$0.00	\$193.62	\$21.51	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,965.83	\$0.00	\$1,769.25	\$196.58	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$699.20	\$0.00	\$629.28	\$69.92	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$268.91	\$0.00	\$242.02	\$26.89	\$0.00	\$0.00	
Totals	\$29,742.90	\$0.00	\$26,768.62	\$2,974.28	\$0.00	\$0.00	

Settlement Sheet
Mercer County
U300 - SCHOOL DIST 300

Current Year Taxes Due	
Original Amount Due	\$178,216.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$178,216.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$178,216.16

Current Year Taxes Paid	
+ Real Estate	\$106,935.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$106,935.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$106,935.76

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$96,242.17
Totals: 1 Distributions	\$96,242.17
Grand Totals: 1 Distributions	\$96,242.17

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
002 - EDUCATION	\$57,692.69	\$0.00	\$51,923.42	\$5,769.27	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,529.77	\$0.00	\$15,776.79	\$1,752.98	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,094.80	\$0.00	\$9,985.32	\$1,109.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,954.89	\$0.00	\$1,759.40	\$195.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,437.94	\$0.00	\$3,994.15	\$443.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,109.46	\$0.00	\$998.51	\$110.95	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,109.46	\$0.00	\$998.51	\$110.95	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$887.57	\$0.00	\$798.81	\$88.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,054.83	\$0.00	\$7,249.35	\$805.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,954.89	\$0.00	\$1,759.40	\$195.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,109.46	\$0.00	\$998.51	\$110.95	\$0.00	\$0.00	\$0.00
Totals	\$106,935.76	\$0.00	\$96,242.17	\$10,693.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,066,293.10	+	Real Estate	\$634,205.10
+	Supplements	\$11,732.74	+	Railroad	\$0.00
-	Cancellations	\$14,331.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,063,694.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$634,205.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,063,694.80	+	Forfeited Tax	
				Total	\$634,205.10

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$570,784.59
Totals: 1 Distributions	\$570,784.59
Grand Totals: 1 Distributions	\$570,784.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$406,594.57	\$0.00	\$365,935.11	\$40,659.46	\$0.00	\$0.00
003 - BONDS & INTEREST	\$52,287.68	\$0.00	\$47,058.91	\$5,228.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$67,765.45	\$0.00	\$60,988.91	\$6,776.54	\$0.00	\$0.00
005 - I. M. R. F.	\$8,687.35	\$0.00	\$7,818.62	\$868.73	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$27,106.56	\$0.00	\$24,395.90	\$2,710.66	\$0.00	\$0.00
031 - WORKING CASH	\$6,776.49	\$0.00	\$6,098.84	\$677.65	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,776.49	\$0.00	\$6,098.84	\$677.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,421.18	\$0.00	\$4,879.06	\$542.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,386.03	\$0.00	\$27,347.43	\$3,038.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,626.81	\$0.00	\$14,064.13	\$1,562.68	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,776.49	\$0.00	\$6,098.84	\$677.65	\$0.00	\$0.00
Totals	\$634,205.10	\$0.00	\$570,784.59	\$63,420.51	\$0.00	\$0.00

Settlement Sheet

Mercer County

U404 - MERCER COUNTY SCHOOL DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$6,380,763.63	+	Real Estate \$3,518,803.08
+	Supplements \$140,054.51	+	Railroad \$0.00
-	Cancellations \$161,409.99	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$5,974.00)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$6,359,408.15	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$5,974.00)		Total Collected \$3,512,829.08
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$6,353,434.15	+	Forfeited Tax
			Total \$3,512,829.08

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$3,161,546.19
Totals: 1 Distributions	\$3,161,546.19
Grand Totals: 1 Distributions	\$3,161,546.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,986,648.89	\$0.00	\$1,787,984.00	\$198,664.89	\$0.00	\$0.00
003 - BONDS & INTEREST	\$203,006.40	\$0.00	\$182,705.76	\$20,300.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$515,054.51	\$0.00	\$463,549.06	\$51,505.45	\$0.00	\$0.00
005 - I. M. R. F.	\$115,150.54	\$0.00	\$103,635.49	\$11,515.05	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$147,159.44	\$0.00	\$132,443.50	\$14,715.94	\$0.00	\$0.00
031 - WORKING CASH	\$36,789.85	\$0.00	\$33,110.87	\$3,678.98	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,789.85	\$0.00	\$33,110.87	\$3,678.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,430.48	\$0.00	\$26,487.43	\$2,943.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$273,125.98	\$0.00	\$245,813.38	\$27,312.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,883.29	\$0.00	\$119,594.96	\$13,288.33	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,789.85	\$0.00	\$33,110.87	\$3,678.98	\$0.00	\$0.00
Totals	\$3,512,829.08	\$0.00	\$3,161,546.19	\$351,282.89	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCAL - CITY OF ALEDO

Current Year Taxes Due	
Original Amount Due	\$375,948.63
+ Supplements	\$18,326.79
- Cancellations	\$19,770.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$32,816.18
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$407,320.66
+ Prior Year Real EstateTax	(\$167.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$407,152.84

Current Year Taxes Paid	
Real Estate	\$233,308.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$167.82)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$233,140.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$233,140.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$59,793.99	\$32,816.18
Totals	\$59,793.99	\$32,816.18

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$209,826.59
Totals: 1 Distributions	\$209,826.59
Grand Totals: 1 Distributions	\$209,826.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,584.88	\$0.00	\$43,726.39	\$4,858.49	\$0.00	\$0.00
005 - I. M. R. F.	\$27,576.67	\$0.00	\$24,819.00	\$2,757.67	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$32,816.18	\$0.00	\$29,534.56	\$3,281.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,575.41	\$0.00	\$13,117.87	\$1,457.54	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$13,331.60	\$0.00	\$11,998.44	\$1,333.16	\$0.00	\$0.00
027 - AUDIT	\$15,994.10	\$0.00	\$14,394.69	\$1,599.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,693.64	\$0.00	\$15,024.28	\$1,669.36	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,716.94	\$0.00	\$8,745.25	\$971.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,650.53	\$0.00	\$31,185.48	\$3,465.05	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,344.26	\$0.00	\$4,809.83	\$534.43	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$13,856.44	\$0.00	\$12,470.80	\$1,385.64	\$0.00	\$0.00
Totals	\$233,140.65	\$0.00	\$209,826.59	\$23,314.06	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCAX - ALEXIS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,764.99	+	Real Estate	\$12,165.03
+	Supplements	\$105.15	+	Railroad	\$0.00
-	Cancellations	\$71.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,155.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,954.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,165.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,954.29	+	Forfeited Tax	
				Total	\$12,165.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,480.79	\$3,155.46
Totals	\$5,480.79	\$3,155.46

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$10,948.52
Totals: 1 Distributions	\$10,948.52
Grand Totals: 1 Distributions	\$10,948.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,194.96	\$0.00	\$5,575.46	\$619.50	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,155.46	\$0.00	\$2,839.91	\$315.55	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,060.79	\$0.00	\$954.71	\$106.08	\$0.00	\$0.00
027 - AUDIT	\$1,753.82	\$0.00	\$1,578.44	\$175.38	\$0.00	\$0.00
Totals	\$12,165.03	\$0.00	\$10,948.52	\$1,216.51	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCJO - JOY VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,205.06	+	Real Estate	\$28,686.67
+ Supplements	\$914.27	+	Railroad	\$0.00
- Cancellations	\$1,535.67	+	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	\$2,656.03	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,239.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$28,686.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,239.69	+	Forfeited Tax	
			Total	\$28,686.67

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERBI	\$4,721.93	\$2,656.03
Totals	\$4,721.93	\$2,656.03

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$25,818.01
Totals: 1 Distributions	\$25,818.01
Grand Totals: 1 Distributions	\$25,818.01

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$3,494.39	\$0.00	\$3,144.95	\$349.44	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,656.03	\$0.00	\$2,390.43	\$265.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,047.13	\$0.00	\$942.42	\$104.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,246.18	\$0.00	\$2,021.56	\$224.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,954.78	\$0.00	\$10,759.30	\$1,195.48	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$701.55	\$0.00	\$631.40	\$70.15	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$71.51	\$0.00	\$64.36	\$7.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,233.58	\$0.00	\$5,610.22	\$623.36	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$281.52	\$0.00	\$253.37	\$28.15	\$0.00	\$0.00	\$0.00
Totals	\$28,686.67	\$0.00	\$25,818.01	\$2,868.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCKB - CITY OF KEITHSBURG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,720.01	+	Real Estate	\$28,659.69
+ Supplements	\$743.56	+	Railroad	\$0.00
- Cancellations	\$978.62	+	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	\$1,213.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,697.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$28,659.69		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$55,697.95	+	Forfeited Tax	
			Total	\$28,659.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,264.65	\$1,213.00
Totals	\$2,264.65	\$1,213.00

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$25,793.72
Totals: 1 Distributions	\$25,793.72
Grand Totals: 1 Distributions	\$25,793.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,679.58	\$0.00	\$4,211.62	\$467.96	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,213.00	\$0.00	\$1,091.70	\$121.30	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,403.87	\$0.00	\$1,263.48	\$140.39	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,403.87	\$0.00	\$1,263.48	\$140.39	\$0.00	\$0.00
027 - AUDIT	\$496.04	\$0.00	\$446.44	\$49.60	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,504.96	\$0.00	\$1,354.46	\$150.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,614.51	\$0.00	\$3,253.06	\$361.45	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,775.04	\$0.00	\$4,297.54	\$477.50	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$9,568.82	\$0.00	\$8,611.94	\$956.88	\$0.00	\$0.00
Totals	\$28,659.69	\$0.00	\$25,793.72	\$2,865.97	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCMV - MATHERVILLE VILLAG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,221.02	+	Real Estate	\$32,248.86
+ Supplements	\$55.64	+	Railroad	\$0.00
- Cancellations	\$62.17	+	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	\$4,561.11	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,775.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$32,248.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,775.60	+	Forfeited Tax	
			Total	\$32,248.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,415.75	\$4,561.11
Totals	\$8,415.75	\$4,561.11

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$29,023.97
Totals: 1 Distributions	\$29,023.97
Grand Totals: 1 Distributions	\$29,023.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,213.01	\$0.00	\$5,591.71	\$621.30	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,561.11	\$0.00	\$4,105.00	\$456.11	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,764.06	\$0.00	\$5,187.65	\$576.41	\$0.00	\$0.00
027 - AUDIT	\$2,464.93	\$0.00	\$2,218.44	\$246.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,911.78	\$0.00	\$5,320.60	\$591.18	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$495.31	\$0.00	\$445.78	\$49.53	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$431.57	\$0.00	\$388.41	\$43.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,911.78	\$0.00	\$5,320.60	\$591.18	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$495.31	\$0.00	\$445.78	\$49.53	\$0.00	\$0.00
Totals	\$32,248.86	\$0.00	\$29,023.97	\$3,224.89	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNB - CITY OF NEW BOSTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,978.73	+	Real Estate	\$16,880.33
+ Supplements	\$384.73	+	Railroad	\$0.00
- Cancellations	\$567.98	+	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	\$4,324.97	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,120.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,880.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$28,120.45	+	Forfeited Tax	
			Total	\$16,880.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$8,202.06	\$4,324.97
Totals	\$8,202.06	\$4,324.97

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$15,192.29
Totals: 1 Distributions	\$15,192.29
Grand Totals: 1 Distributions	\$15,192.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,989.71	\$0.00	\$4,490.74	\$498.97	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,324.97	\$0.00	\$3,892.47	\$432.50	\$0.00	\$0.00
014 - POLICE PROTECTION	\$894.38	\$0.00	\$804.94	\$89.44	\$0.00	\$0.00
027 - AUDIT	\$1,192.51	\$0.00	\$1,073.26	\$119.25	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,478.76	\$0.00	\$4,930.88	\$547.88	\$0.00	\$0.00
Totals	\$16,880.33	\$0.00	\$15,192.29	\$1,688.04	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNH - N HENDERSON VILLAG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,300.54	+	Real Estate	\$2,762.64
+ Supplements	\$267.15	+	Railroad	\$0.00
- Cancellations	\$412.62	+	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	\$1,154.53	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,309.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,762.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,309.60	+	Forfeited Tax	
			Total	\$2,762.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,807.53	\$1,154.53
Totals	\$1,807.53	\$1,154.53

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$2,486.38
Totals: 1 Distributions	\$2,486.38
Grand Totals: 1 Distributions	\$2,486.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,364.29	\$0.00	\$1,227.86	\$136.43	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,154.53	\$0.00	\$1,039.08	\$115.45	\$0.00	\$0.00
041 - STREET LIGHTING	\$243.82	\$0.00	\$219.44	\$24.38	\$0.00	\$0.00
Totals	\$2,762.64	\$0.00	\$2,486.38	\$276.26	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNW - VILLAGE OF WINDSOR

Current Year Taxes Due	
Original Amount Due	\$25,180.72
+ Supplements	\$297.78
- Cancellations	\$396.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,272.93
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,354.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,354.72

Current Year Taxes Paid	
Real Estate	\$17,468.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,468.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,468.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$10,504.61	\$5,272.93
Totals	\$10,504.61	\$5,272.93

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$15,721.71
Totals: 1 Distributions	\$15,721.71
Grand Totals: 1 Distributions	\$15,721.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,020.95	\$0.00	\$6,318.86	\$702.09	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,272.93	\$0.00	\$4,745.64	\$527.29	\$0.00	\$0.00
027 - AUDIT	\$2,303.06	\$0.00	\$2,072.75	\$230.31	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,536.23	\$0.00	\$2,282.61	\$253.62	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$335.39	\$0.00	\$301.85	\$33.54	\$0.00	\$0.00
Totals	\$17,468.56	\$0.00	\$15,721.71	\$1,746.85	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCRY - REYNOLDS VILLAGE

Current Year Taxes Due	
Original Amount Due	\$1,644.04
+ Supplements	\$1.49
- Cancellations	\$1.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$342.38
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,986.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,986.18

Current Year Taxes Paid	
Real Estate	\$1,324.42
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
Total Collected	\$1,324.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,324.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(\$603.52	\$342.38
Totals	\$603.52	\$342.38

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$1,191.98
Totals: 1 Distributions	\$1,191.98
Grand Totals: 1 Distributions	\$1,191.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$982.04	\$0.00	\$883.84	\$98.20	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$342.38	\$0.00	\$308.14	\$34.24	\$0.00	\$0.00
Totals	\$1,324.42	\$0.00	\$1,191.98	\$132.44	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCSE - SEATON CORPORATION

Current Year Taxes Due	
Original Amount Due	\$13,181.28
+ Supplements	\$75.93
- Cancellations	\$94.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,460.82
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,623.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,623.83

Current Year Taxes Paid	
+ Real Estate	\$10,425.95
+ 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
Total Collected	\$10,425.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,425.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,367.45	\$3,460.82
Totals	\$5,367.45	\$3,460.82

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$9,383.36
Totals: 1 Distributions	\$9,383.36
Grand Totals: 1 Distributions	\$9,383.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,180.42	\$0.00	\$1,962.38	\$218.04	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,460.82	\$0.00	\$3,114.74	\$346.08	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,269.00	\$0.00	\$1,142.10	\$126.90	\$0.00	\$0.00
027 - AUDIT	\$687.27	\$0.00	\$618.54	\$68.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,241.97	\$0.00	\$1,117.77	\$124.20	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,004.74	\$0.00	\$904.27	\$100.47	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$581.73	\$0.00	\$523.56	\$58.17	\$0.00	\$0.00
Totals	\$10,425.95	\$0.00	\$9,383.36	\$1,042.59	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCSH - VILLAGE SHERRARD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,242.09	+	Real Estate	\$27,502.44
+ Supplements	\$569.46	+	Railroad	\$0.00
- Cancellations	\$582.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.62)
+/- Road & Bridge Transfer	\$6,870.87	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,099.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2.62)	Total Collected \$27,499.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,097.05	+	Forfeited Tax	
			Total	\$27,499.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$13,379.02	\$6,870.87
Totals	\$13,379.02	\$6,870.87

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$24,749.84
Totals: 1 Distributions	\$24,749.84
Grand Totals: 1 Distributions	\$24,749.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,603.20	\$0.00	\$6,842.88	\$760.32	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$6,870.87	\$0.00	\$6,183.78	\$687.09	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,724.39	\$0.00	\$1,551.95	\$172.44	\$0.00	\$0.00
027 - AUDIT	\$3,275.44	\$0.00	\$2,947.90	\$327.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,400.15	\$0.00	\$3,060.14	\$340.01	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$48.66	\$0.00	\$43.79	\$4.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,577.11	\$0.00	\$4,119.40	\$457.71	\$0.00	\$0.00
Totals	\$27,499.82	\$0.00	\$24,749.84	\$2,749.98	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCVI - VIOLA VILLAGE

Current Year Taxes Due	
Original Amount Due	\$70,573.74
+ Supplements	\$1,094.53
- Cancellations	\$1,341.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,850.45
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,177.02
+ Prior Year Real Estate Tax	\$492.97
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,669.99

Current Year Taxes Paid	
+ Real Estate	\$45,918.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$492.97
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,411.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,411.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$16,583.81	\$8,850.45
Totals	\$16,583.81	\$8,850.45

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$41,769.94
Totals: 1 Distributions	\$41,769.94
Grand Totals: 1 Distributions	\$41,769.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,308.04	\$0.00	\$11,977.24	\$1,330.80	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,850.45	\$0.00	\$7,965.41	\$885.04	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,019.78	\$0.00	\$3,617.80	\$401.98	\$0.00	\$0.00
027 - AUDIT	\$3,113.97	\$0.00	\$2,802.57	\$311.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,201.99	\$0.00	\$3,781.79	\$420.20	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,679.83	\$0.00	\$2,411.85	\$267.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,336.00	\$0.00	\$3,902.40	\$433.60	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,205.08	\$0.00	\$2,884.57	\$320.51	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,695.90	\$0.00	\$2,426.31	\$269.59	\$0.00	\$0.00
Totals	\$46,411.04	\$0.00	\$41,769.94	\$4,641.10	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF1 - TIF DISTRICT #1

Current Year Taxes Due	
Original Amount Due	\$742,848.86
+ Supplements	\$475.68
- Cancellations	\$1,025.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$742,299.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$742,299.04

Current Year Taxes Paid	
+ Real Estate	\$395,470.85
+ 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
Total Collected	\$395,470.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$395,470.85

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$355,923.77
Totals: 1 Distributions	\$355,923.77
Grand Totals: 1 Distributions	\$355,923.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$395,470.85	\$0.00	\$355,923.77	\$39,547.08	\$0.00	\$0.00
Totals	\$395,470.85	\$0.00	\$355,923.77	\$39,547.08	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF2 - TIF DISTRICT #2

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

Fund Summary

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

Settlement Sheet
Mercer County
VTF3 - TIF DISTRICT - SHERRARD

Current Year Taxes Due	
Original Amount Due	\$203,593.86
+ Supplements	\$1,398.96
- Cancellations	\$2,417.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$202,575.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$202,575.70

Current Year Taxes Paid	
+ Real Estate	\$94,525.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,525.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,525.01

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$85,072.51
Totals: 1 Distributions	\$85,072.51
Grand Totals: 1 Distributions	\$85,072.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,525.01	\$0.00	\$85,072.51	\$9,452.50	\$0.00	\$0.00
Totals	\$94,525.01	\$0.00	\$85,072.51	\$9,452.50	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF4 - TIF DISTRICT - VIOLA

Current Year Taxes Due	
Original Amount Due	\$45,864.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,864.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,864.26

Current Year Taxes Paid	
+ Real Estate	\$22,066.33
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,066.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,066.33

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$19,859.70
Totals: 1 Distributions	\$19,859.70
Grand Totals: 1 Distributions	\$19,859.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,066.33	\$0.00	\$19,859.70	\$2,206.63	\$0.00	\$0.00
Totals	\$22,066.33	\$0.00	\$19,859.70	\$2,206.63	\$0.00	\$0.00