

Settlement Sheet
Mercer County
CT66 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,736,888.82	+	Real Estate	\$2,855,751.09
+	Supplements	\$29,092.46	+	Railroad	\$0.00
-	Cancellations	\$39,554.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$976.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,726,426.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$976.43)	Total Collected \$2,854,774.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,725,450.11	+	Forfeited Tax	
				Total	\$2,854,774.66

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,426,558.47
Totals: 1 Distributions	\$2,426,558.47
Grand Totals: 1 Distributions	\$2,426,558.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$501,897.90	\$0.00	\$426,613.22	\$75,284.68	\$0.00	\$0.00
005 - I. M. R. F.	\$177,655.49	\$0.00	\$151,007.17	\$26,648.32	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$186,028.55	\$0.00	\$158,124.27	\$27,904.28	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$93,014.26	\$0.00	\$79,062.12	\$13,952.14	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$55,807.98	\$0.00	\$47,436.78	\$8,371.20	\$0.00	\$0.00
020 - CO HEALTH DEPT	\$93,014.26	\$0.00	\$79,062.12	\$13,952.14	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$93,014.26	\$0.00	\$79,062.12	\$13,952.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$753,783.27	\$0.00	\$640,715.78	\$113,067.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197,187.86	\$0.00	\$167,609.68	\$29,578.18	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$37,206.28	\$0.00	\$31,625.34	\$5,580.94	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$26,974.77	\$0.00	\$22,928.55	\$4,046.22	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,835.08	\$0.00	\$10,909.82	\$1,925.26	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$626,354.70	\$0.00	\$532,401.50	\$93,953.20	\$0.00	\$0.00
Totals	\$2,854,774.66	\$0.00	\$2,426,558.47	\$428,216.19	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDA - ALEXIS FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,782.03	+	Real Estate	\$73,626.25
+	Supplements	\$323.28	+	Railroad	\$0.00
-	Cancellations	\$345.96	+	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	\$112,759.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,626.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,759.35	+	Forfeited Tax	
				Total	\$73,626.25

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$62,582.32
Totals: 1 Distributions	\$62,582.32
Grand Totals: 1 Distributions	\$62,582.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,922.30	\$0.00	\$40,733.96	\$7,188.34	\$0.00	\$0.00
064 - AMBULANCE	\$25,703.95	\$0.00	\$21,848.36	\$3,855.59	\$0.00	\$0.00
Totals	\$73,626.25	\$0.00	\$62,582.32	\$11,043.93	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,819.05	+	Real Estate	\$63,757.76
+	Supplements	\$763.62	+	Railroad	\$0.00
-	Cancellations	\$1,115.71	+	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	\$105,466.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,757.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,466.96	+	Forfeited Tax	
				Total	\$63,757.76

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$54,194.10
Totals: 1 Distributions	\$54,194.10
Grand Totals: 1 Distributions	\$54,194.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,240.50	\$0.00	\$35,054.43	\$6,186.07	\$0.00	\$0.00
027 - AUDIT	\$687.31	\$0.00	\$584.21	\$103.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,774.00	\$0.00	\$8,307.90	\$1,466.10	\$0.00	\$0.00
064 - AMBULANCE	\$12,055.95	\$0.00	\$10,247.56	\$1,808.39	\$0.00	\$0.00
Totals	\$63,757.76	\$0.00	\$54,194.10	\$9,563.66	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDBP - BUFFALO PRAIRIE FD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,010.12	+	Real Estate	\$11,143.58
+	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	\$19,010.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,143.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,010.12	+	Forfeited Tax	
				Total	\$11,143.58

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$9,472.05
Totals: 1 Distributions	\$9,472.05
Grand Totals: 1 Distributions	\$9,472.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,218.28	\$0.00	\$6,985.54	\$1,232.74	\$0.00	\$0.00
064 - AMBULANCE	\$2,925.30	\$0.00	\$2,486.51	\$438.79	\$0.00	\$0.00
Totals	\$11,143.58	\$0.00	\$9,472.05	\$1,671.53	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDG - GREENE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,209.72	+	Real Estate	\$130,034.44
+	Supplements	\$1,896.99	+	Railroad	\$0.00
-	Cancellations	\$2,891.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$196.56)
+/-	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	\$129,837.88
+	Prior Year Real Estate Tax	(\$196.56)	+	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	\$129,837.88

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$110,362.19
Totals: 1 Distributions	\$110,362.19
Grand Totals: 1 Distributions	\$110,362.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,157.84	\$0.00	\$55,384.16	\$9,773.68	\$0.00	\$0.00
064 - AMBULANCE	\$64,680.04	\$0.00	\$54,978.03	\$9,702.01	\$0.00	\$0.00
Totals	\$129,837.88	\$0.00	\$110,362.19	\$19,475.69	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDJ - JOY FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,021.10	+	Real Estate	\$57,336.49
+	Supplements	\$324.77	+	Railroad	\$0.00
-	Cancellations	\$397.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,948.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,336.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,948.15	+	Forfeited Tax	
				Total	\$57,336.49

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$48,736.02
Totals: 1 Distributions	\$48,736.02
Grand Totals: 1 Distributions	\$48,736.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,829.81	\$0.00	\$21,955.34	\$3,874.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,055.36	\$0.00	\$5,147.06	\$908.30	\$0.00	\$0.00
064 - AMBULANCE	\$25,451.32	\$0.00	\$21,633.62	\$3,817.70	\$0.00	\$0.00
Totals	\$57,336.49	\$0.00	\$48,736.02	\$8,600.47	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDO - ALEDO FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$396,691.79	+	Real Estate	\$239,234.61
+	Supplements	\$2,266.01	+	Railroad	\$0.00
-	Cancellations	\$2,831.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$396,126.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$45.02)		Total Collected	\$239,189.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$396,081.44	+	Forfeited Tax	
				Total	\$239,189.59

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$203,311.15
Totals: 1 Distributions	\$203,311.15
Grand Totals: 1 Distributions	\$203,311.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,727.26	\$0.00	\$100,918.17	\$17,809.09	\$0.00	\$0.00
027 - AUDIT	\$3,304.88	\$0.00	\$2,809.15	\$495.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,183.87	\$0.00	\$18,856.29	\$3,327.58	\$0.00	\$0.00
064 - AMBULANCE	\$94,973.58	\$0.00	\$80,727.54	\$14,246.04	\$0.00	\$0.00
Totals	\$239,189.59	\$0.00	\$203,311.15	\$35,878.44	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDR - RIVOLI FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,031.18	+	Real Estate	\$38,832.39
+	Supplements	\$189.08	+	Railroad	\$0.00
-	Cancellations	\$229.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,991.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,832.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,991.19	+	Forfeited Tax	
				Total	\$38,832.39

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$33,007.53
Totals: 1 Distributions	\$33,007.53
Grand Totals: 1 Distributions	\$33,007.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,059.28	\$0.00	\$21,300.39	\$3,758.89	\$0.00	\$0.00
064 - AMBULANCE	\$13,773.11	\$0.00	\$11,707.14	\$2,065.97	\$0.00	\$0.00
Totals	\$38,832.39	\$0.00	\$33,007.53	\$5,824.86	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDRY - REYNOLDS FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,995.51	+	Real Estate	\$47,230.11
+	Supplements	\$1,378.56	+	Railroad	\$0.00
-	Cancellations	\$2,065.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,308.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,230.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,308.77	+	Forfeited Tax	
				Total	\$47,230.11

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$40,145.60
Totals: 1 Distributions	\$40,145.60
Grand Totals: 1 Distributions	\$40,145.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,788.21	\$0.00	\$24,469.98	\$4,318.23	\$0.00	\$0.00
064 - AMBULANCE	\$18,441.90	\$0.00	\$15,675.62	\$2,766.28	\$0.00	\$0.00
Totals	\$47,230.11	\$0.00	\$40,145.60	\$7,084.51	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDS - SHERRARD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,966.26	+	Real Estate	\$158,061.88
+	Supplements	\$2,407.40	+	Railroad	\$0.00
-	Cancellations	\$3,196.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$135.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,177.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$135.18)		Total Collected	\$157,926.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,042.12	+	Forfeited Tax	
				Total	\$157,926.70

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$134,237.70
Totals: 1 Distributions	\$134,237.70
Grand Totals: 1 Distributions	\$134,237.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,583.83	\$0.00	\$67,646.26	\$11,937.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,591.69	\$0.00	\$7,302.94	\$1,288.75	\$0.00	\$0.00
064 - AMBULANCE	\$69,751.18	\$0.00	\$59,288.50	\$10,462.68	\$0.00	\$0.00
Totals	\$157,926.70	\$0.00	\$134,237.70	\$23,689.00	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDSE - SEATON FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,150.87	+	Real Estate	\$66,413.62
+	Supplements	\$169.86	+	Railroad	\$0.00
-	Cancellations	\$180.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,139.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,413.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,139.98	+	Forfeited Tax	
				Total	\$66,413.62

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$56,451.57
Totals: 1 Distributions	\$56,451.57
Grand Totals: 1 Distributions	\$56,451.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,939.86	\$0.00	\$36,498.88	\$6,440.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,247.17	\$0.00	\$1,910.09	\$337.08	\$0.00	\$0.00
064 - AMBULANCE	\$21,226.59	\$0.00	\$18,042.60	\$3,183.99	\$0.00	\$0.00
Totals	\$66,413.62	\$0.00	\$56,451.57	\$9,962.05	\$0.00	\$0.00

Settlement Sheet
Mercer County
J503 - JUNIOR COLLEGE 503

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,621,369.93	+	Real Estate	\$968,614.63
+	Supplements	\$10,427.09	+	Railroad	\$0.00
-	Cancellations	\$14,319.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$376.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,617,477.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$376.78)		Total Collected	\$968,237.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,617,100.90	+	Forfeited Tax	
				Total	\$968,237.85

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$823,002.17
Totals: 1 Distributions	\$823,002.17
Grand Totals: 1 Distributions	\$823,002.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$260,213.95	\$0.00	\$221,181.86	\$39,032.09	\$0.00	\$0.00
027 - AUDIT	\$5,042.57	\$0.00	\$4,286.18	\$756.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$102,706.80	\$0.00	\$87,300.78	\$15,406.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,145.56	\$0.00	\$14,573.73	\$2,571.83	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$119,853.32	\$0.00	\$101,875.32	\$17,978.00	\$0.00	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$85,729.72	\$0.00	\$72,870.26	\$12,859.46	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$172,131.39	\$0.00	\$146,311.68	\$25,819.71	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$205,414.54	\$0.00	\$174,602.36	\$30,812.18	\$0.00	\$0.00
Totals	\$968,237.85	\$0.00	\$823,002.17	\$145,235.68	\$0.00	\$0.00

Settlement Sheet
Mercer County
J518 - JUNIOR COLLEGE 518

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,941.22	+	Real Estate	\$118,666.11
+	Supplements	\$566.02	+	Railroad	\$0.00
-	Cancellations	\$605.73	+	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	\$179,901.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,666.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,901.51	+	Forfeited Tax	
				Total	\$118,666.11

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$100,866.19
Totals: 1 Distributions	\$100,866.19
Grand Totals: 1 Distributions	\$100,866.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$30,992.86	\$0.00	\$26,343.93	\$4,648.93	\$0.00	\$0.00
027 - AUDIT	\$896.29	\$0.00	\$761.85	\$134.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,553.92	\$0.00	\$20,020.83	\$3,533.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,541.59	\$0.00	\$1,310.35	\$231.24	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$8,962.73	\$0.00	\$7,618.32	\$1,344.41	\$0.00	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$8,962.73	\$0.00	\$7,618.32	\$1,344.41	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$13,282.77	\$0.00	\$11,290.35	\$1,992.42	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$30,473.22	\$0.00	\$25,902.24	\$4,570.98	\$0.00	\$0.00
Totals	\$118,666.11	\$0.00	\$100,866.19	\$17,799.92	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYCA - CARNEGIE LIB ARR

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
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
LYCL - CLOVER LIB DIST

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,526.26	+	Real Estate	\$1,202.39	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,526.26	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,202.39	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$1,526.26	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$1,202.39

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,022.03
Totals: 1 Distributions	\$1,022.03
Grand Totals: 1 Distributions	\$1,022.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$941.57	\$0.00	\$800.33	\$141.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$124.53	\$0.00	\$105.85	\$18.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$75.41	\$0.00	\$64.10	\$11.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60.88	\$0.00	\$51.75	\$9.13	\$0.00	\$0.00
Totals	\$1,202.39	\$0.00	\$1,022.03	\$180.36	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYMC - EDWARDS RIVER LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,809.00	+	Real Estate	\$104,003.10
+	Supplements	\$1,147.92	+	Railroad	\$0.00
-	Cancellations	\$1,436.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,520.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.36)	Total Collected \$103,984.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,501.89	+	Forfeited Tax	
				Total	\$103,984.74

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$88,387.02
Totals: 1 Distributions	\$88,387.02
Grand Totals: 1 Distributions	\$88,387.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,880.87	\$0.00	\$51,748.74	\$9,132.13	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,265.11	\$0.00	\$6,175.34	\$1,089.77	\$0.00	\$0.00
005 - I. M. R. F.	\$8,198.68	\$0.00	\$6,968.88	\$1,229.80	\$0.00	\$0.00
027 - AUDIT	\$3,368.80	\$0.00	\$2,863.48	\$505.32	\$0.00	\$0.00
031 - WORKING CASH	\$20,009.57	\$0.00	\$17,008.13	\$3,001.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,261.71	\$0.00	\$3,622.45	\$639.26	\$0.00	\$0.00
Totals	\$103,984.74	\$0.00	\$88,387.02	\$15,597.72	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYNW - NEW WINDSOR LIB DI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,504.11	+	Real Estate	\$24,464.41
+	Supplements	\$305.27	+	Railroad	\$0.00
-	Cancellations	\$446.85	+	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	\$40,362.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,464.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,362.53	+	Forfeited Tax	
				Total	\$24,464.41

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$20,794.75
Totals: 1 Distributions	\$20,794.75
Grand Totals: 1 Distributions	\$20,794.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,233.04	\$0.00	\$16,348.08	\$2,884.96	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,423.37	\$0.00	\$2,059.86	\$363.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,461.70	\$0.00	\$1,242.45	\$219.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,218.08	\$0.00	\$1,035.37	\$182.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$128.22	\$0.00	\$108.99	\$19.23	\$0.00	\$0.00
Totals	\$24,464.41	\$0.00	\$20,794.75	\$3,669.66	\$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 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
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	\$145,061.72	+	Real Estate	\$82,342.14
+	Supplements	\$1,289.25	+	Railroad	\$0.00
-	Cancellations	\$1,837.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,513.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$62.08)		Total Collected	\$82,280.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,451.00	+	Forfeited Tax	
				Total	\$82,280.06

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$69,938.05
Totals: 1 Distributions	\$69,938.05
Grand Totals: 1 Distributions	\$69,938.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,008.42	\$0.00	\$51,857.16	\$9,151.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,134.47	\$0.00	\$6,914.30	\$1,220.17	\$0.00	\$0.00
005 - I. M. R. F.	\$3,863.87	\$0.00	\$3,284.29	\$579.58	\$0.00	\$0.00
027 - AUDIT	\$1,260.86	\$0.00	\$1,071.73	\$189.13	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,799.32	\$0.00	\$4,079.42	\$719.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,213.12	\$0.00	\$2,731.15	\$481.97	\$0.00	\$0.00
Totals	\$82,280.06	\$0.00	\$69,938.05	\$12,342.01	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYVI - VIOLA LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,919.16	+	Real Estate	\$51,998.55
+	Supplements	\$527.59	+	Railroad	\$0.00
-	Cancellations	\$712.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$73.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,734.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$73.35)		Total Collected	\$51,925.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,660.87	+	Forfeited Tax	
				Total	\$51,925.20

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$44,136.43
Totals: 1 Distributions	\$44,136.43
Grand Totals: 1 Distributions	\$44,136.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,161.54	\$0.00	\$32,437.31	\$5,724.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,088.20	\$0.00	\$4,324.97	\$763.23	\$0.00	\$0.00
005 - I. M. R. F.	\$3,103.83	\$0.00	\$2,638.26	\$465.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,027.50	\$0.00	\$2,573.38	\$454.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,544.13	\$0.00	\$2,162.51	\$381.62	\$0.00	\$0.00
Totals	\$51,925.20	\$0.00	\$44,136.43	\$7,788.77	\$0.00	\$0.00

Settlement Sheet

Mercer County

MCSW - MERCER COUNTY SOIL & WATER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,468.85	+	Real Estate	\$1,487.82
+	Supplements	\$15.19	+	Railroad	\$0.00
-	Cancellations	\$20.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,463.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.83)		Total Collected	\$1,486.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,462.56	+	Forfeited Tax	
				Total	\$1,486.99

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,263.94
Totals: 1 Distributions	\$1,263.94
Grand Totals: 1 Distributions	\$1,263.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$185.88	\$0.00	\$158.00	\$27.88	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$371.74	\$0.00	\$315.98	\$55.76	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$929.37	\$0.00	\$789.96	\$139.41	\$0.00	\$0.00
Totals	\$1,486.99	\$0.00	\$1,263.94	\$223.05	\$0.00	\$0.00

Settlement Sheet
Mercer County
MTA1 - MTA Duncan/Eliza/Perryton

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$13,439.11	+	Real Estate	\$8,145.52
+	Supplements	\$62.40	+	Railroad	\$0.00
-	Cancellations	\$76.24	+	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		Total Collected	\$8,145.52
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$8,145.52
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$13,425.27	+	Forfeited Tax	
				Total	\$8,145.52

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$6,923.69
Totals: 1 Distributions	\$6,923.69
Grand Totals: 1 Distributions	\$6,923.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,145.52	\$0.00	\$6,923.69	\$1,221.83	\$0.00	\$0.00
Totals	\$8,145.52	\$0.00	\$6,923.69	\$1,221.83	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,008.36	+	Real Estate	\$12,391.36
+	Supplements	\$26.89	+	Railroad	\$0.00
-	Cancellations	\$36.70	+	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	\$19,998.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,391.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,998.55	+	Forfeited Tax	
				Total	\$12,391.36

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$10,532.66
Totals: 1 Distributions	\$10,532.66
Grand Totals: 1 Distributions	\$10,532.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,391.36	\$0.00	\$10,532.66	\$1,858.70	\$0.00	\$0.00
Totals	\$12,391.36	\$0.00	\$10,532.66	\$1,858.70	\$0.00	\$0.00

**Settlement Sheet
Mercer County
MTA3 - MTA Suez/NH**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,459.10	+	Real Estate	\$10,062.79
+	Supplements	\$45.23	+	Railroad	\$0.00
-	Cancellations	\$48.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,455.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,062.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,455.93	+	Forfeited Tax	
				Total	\$10,062.79

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$8,553.37
Totals: 1 Distributions	\$8,553.37
Grand Totals: 1 Distributions	\$8,553.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,062.79	\$0.00	\$8,553.37	\$1,509.42	\$0.00	\$0.00
Totals	\$10,062.79	\$0.00	\$8,553.37	\$1,509.42	\$0.00	\$0.00

Settlement Sheet
Mercer County
MTA4 - MTA Millersburg/New Boston

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,258.56	+	Real Estate	\$22,404.94
+	Supplements	\$277.58	+	Railroad	\$0.00
-	Cancellations	\$382.48	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,153.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,404.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,153.66	+	Forfeited Tax	
				Total	\$22,404.94

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$19,044.20
Totals: 1 Distributions	\$19,044.20
Grand Totals: 1 Distributions	\$19,044.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,404.94	\$0.00	\$19,044.20	\$3,360.74	\$0.00	\$0.00
Totals	\$22,404.94	\$0.00	\$19,044.20	\$3,360.74	\$0.00	\$0.00

Settlement Sheet
Mercer County
PKAL - ALEDO PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,669.86	+	Real Estate	\$47,755.99
+ Supplements	\$672.01	+	Railroad	\$0.00
- Cancellations	\$848.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,492.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$17.20)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$47,738.79		
Total Amount Due	\$79,475.68	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$47,738.79		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$40,577.97
Totals: 1 Distributions	\$40,577.97
Grand Totals: 1 Distributions	\$40,577.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,207.87	\$0.00	\$18,026.69	\$3,181.18	\$0.00	\$0.00
027 - AUDIT	\$1,060.37	\$0.00	\$901.31	\$159.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,564.70	\$0.00	\$8,130.00	\$1,434.70	\$0.00	\$0.00
122 - RECREATION	\$15,905.85	\$0.00	\$13,519.97	\$2,385.88	\$0.00	\$0.00
Totals	\$47,738.79	\$0.00	\$40,577.97	\$7,160.82	\$0.00	\$0.00

Settlement Sheet
Mercer County
PKSC - SEATON PARK DIST

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,412.57	+		Real Estate	\$2,219.91
+	Supplements	\$7.22	+		Railroad	\$0.00
-	Cancellations	\$7.67	+		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	\$3,412.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,219.91
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,412.12	+		Forfeited Tax	
					Total	\$2,219.91

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,886.92
Totals: 1 Distributions	\$1,886.92
Grand Totals: 1 Distributions	\$1,886.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,219.91	\$0.00	\$1,886.92	\$332.99	\$0.00	\$0.00
Totals	\$2,219.91	\$0.00	\$1,886.92	\$332.99	\$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 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
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	\$5,240.50	+	Real Estate	\$3,067.65
+	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	\$5,240.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,067.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,240.50	+	Forfeited Tax	
				Total	\$3,067.65

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,607.50
Totals: 1 Distributions	\$2,607.50
Grand Totals: 1 Distributions	\$2,607.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,067.65	\$0.00	\$2,607.50	\$460.15	\$0.00	\$0.00
Totals	\$3,067.65	\$0.00	\$2,607.50	\$460.15	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA03 - BRIDGE AID - DUNCAN TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,284.44	+	Real Estate	\$1,455.35
+	Supplements	\$6.46	+	Railroad	\$0.00
-	Cancellations	\$7.45	+	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		\$2,283.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,455.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,283.45	+	Forfeited Tax	
			Total \$1,455.35		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,237.05
Totals: 1 Distributions	\$1,237.05
Grand Totals: 1 Distributions	\$1,237.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,455.35	\$0.00	\$1,237.05	\$218.30	\$0.00	\$0.00
Totals	\$1,455.35	\$0.00	\$1,237.05	\$218.30	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA04 - BRIDGE AID- PERRYTON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,325.03	+	Real Estate	\$2,591.58
+	Supplements	\$42.09	+	Railroad	\$0.00
-	Cancellations	\$52.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,315.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,591.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,315.05	+	Forfeited Tax	
			Total \$2,591.58		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,202.84
Totals: 1 Distributions	\$2,202.84
Grand Totals: 1 Distributions	\$2,202.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,591.58	\$0.00	\$2,202.84	\$388.74	\$0.00	\$0.00
Totals	\$2,591.58	\$0.00	\$2,202.84	\$388.74	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA05 - BRIDGE AID-PREEMPTION TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,100.43	+	Real Estate	\$1,835.64
+	Supplements	\$20.22	+	Railroad	\$0.00
-	Cancellations	\$30.83	+	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	\$3,089.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,835.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,089.82	+	Forfeited Tax	
				Total	\$1,835.64

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,560.29
Totals: 1 Distributions	\$1,560.29
Grand Totals: 1 Distributions	\$1,560.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,835.64	\$0.00	\$1,560.29	\$275.35	\$0.00	\$0.00
Totals	\$1,835.64	\$0.00	\$1,560.29	\$275.35	\$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	\$21,877.72	+	Real Estate	\$12,254.77
+	Supplements	\$259.30	+	Railroad	\$0.00
-	Cancellations	\$368.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,768.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.64)		Total Collected	\$12,242.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,755.98	+	Forfeited Tax	
				Total	\$12,242.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$10,405.81
Totals: 1 Distributions	\$10,405.81
Grand Totals: 1 Distributions	\$10,405.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$12,242.13	\$0.00	\$10,405.81	\$1,836.32	\$0.00	\$0.00
Totals	\$12,242.13	\$0.00	\$10,405.81	\$1,836.32	\$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	\$9,081.27	+	Real Estate	\$5,462.44
+	Supplements	\$81.33	+	Railroad	\$0.00
-	Cancellations	\$118.84	+	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	\$9,043.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,462.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,043.76	+	Forfeited Tax	
				Total	\$5,462.44

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$4,643.07
Totals: 1 Distributions	\$4,643.07
Grand Totals: 1 Distributions	\$4,643.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,462.44	\$0.00	\$4,643.07	\$819.37	\$0.00	\$0.00
Totals	\$5,462.44	\$0.00	\$4,643.07	\$819.37	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA09 - BRIDGE AID-MILLERSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,753.16	+	Real Estate	\$4,059.53
+	Supplements	\$38.42	+	Railroad	\$0.00
-	Cancellations	\$47.04	+	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		\$6,744.54	-	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		\$6,744.54	+	Forfeited Tax	
			Total		
			\$4,059.53		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,450.60
Totals: 1 Distributions	\$3,450.60
Grand Totals: 1 Distributions	\$3,450.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,059.53	\$0.00	\$3,450.60	\$608.93	\$0.00	\$0.00
Totals	\$4,059.53	\$0.00	\$3,450.60	\$608.93	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA10 - BRIDGE AID - MERCER TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,699.07	+	Real Estate	\$13,769.97
+	Supplements	\$158.57	+	Railroad	\$0.00
-	Cancellations	\$199.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$22,658.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.32)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$13,766.65
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$22,654.81	+	County Trustee	
			+	Forfeited Tax	
			Total		\$13,766.65

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$11,701.65
Totals: 1 Distributions	\$11,701.65
Grand Totals: 1 Distributions	\$11,701.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$13,766.65	\$0.00	\$11,701.65	\$2,065.00	\$0.00	\$0.00
Totals	\$13,766.65	\$0.00	\$11,701.65	\$2,065.00	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA11 - BRIDGE AID - GREENE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,368.65	+	Real Estate	\$7,437.48
+	Supplements	\$86.50	+	Railroad	\$0.00
-	Cancellations	\$128.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,326.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.38)		Total Collected	\$7,421.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,309.96	+	Forfeited Tax	
				Total	\$7,421.10

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$6,307.94
Totals: 1 Distributions	\$6,307.94
Grand Totals: 1 Distributions	\$6,307.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,421.10	\$0.00	\$6,307.94	\$1,113.16	\$0.00	\$0.00
Totals	\$7,421.10	\$0.00	\$6,307.94	\$1,113.16	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA12 - BRIDGE AID - RIVOLI TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,334.87	+	Real Estate	\$5,642.51
+	Supplements	\$30.74	+	Railroad	\$0.00
-	Cancellations	\$37.24	+	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		\$9,328.37	-	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		\$9,328.37	+	Forfeited Tax	
			Total		
			\$5,642.51		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$4,796.13
Totals: 1 Distributions	\$4,796.13
Grand Totals: 1 Distributions	\$4,796.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,642.51	\$0.00	\$4,796.13	\$846.38	\$0.00	\$0.00
Totals	\$5,642.51	\$0.00	\$4,796.13	\$846.38	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA13 - BRIDGE AID-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,003.28	+	Real Estate	\$524.44
+	Supplements	\$1.42	+	Railroad	\$0.00
-	Cancellations	\$3.52	+	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	\$1,001.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$524.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,001.18	+	Forfeited Tax	
				Total	\$524.44

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$445.77
Totals: 1 Distributions	\$445.77
Grand Totals: 1 Distributions	\$445.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$524.44	\$0.00	\$445.77	\$78.67	\$0.00	\$0.00
Totals	\$524.44	\$0.00	\$445.77	\$78.67	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA14 - BRIDGE AID - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,303.62	+	Real Estate	\$4,262.25
+	Supplements	\$18.12	+	Railroad	\$0.00
-	Cancellations	\$19.28	+	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		\$6,302.46	-	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		\$6,302.46	+	Forfeited Tax	
			Total		
			\$4,262.25		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,622.91
Totals: 1 Distributions	\$3,622.91
Grand Totals: 1 Distributions	\$3,622.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,262.25	\$0.00	\$3,622.91	\$639.34	\$0.00	\$0.00
Totals	\$4,262.25	\$0.00	\$3,622.91	\$639.34	\$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	\$7,428.10	+	Real Estate	\$4,574.20
+ 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	\$7,428.10	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$4,574.20		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,428.10	+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,574.20		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,888.07
Totals: 1 Distributions	\$3,888.07
Grand Totals: 1 Distributions	\$3,888.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,574.20	\$0.00	\$3,888.07	\$686.13	\$0.00	\$0.00
Totals	\$4,574.20	\$0.00	\$3,888.07	\$686.13	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA16 - BRIDGE AID - SUEZ TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,578.10	+	Real Estate	\$4,698.00
+	Supplements	\$39.42	+	Railroad	\$0.00
-	Cancellations	\$42.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$4,698.00
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$4,698.00
		\$7,575.34		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,993.30
Totals: 1 Distributions	\$3,993.30
Grand Totals: 1 Distributions	\$3,993.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,698.00	\$0.00	\$3,993.30	\$704.70	\$0.00	\$0.00
Totals	\$4,698.00	\$0.00	\$3,993.30	\$704.70	\$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	\$6,393.11	+	Real Estate	\$4,416.13
+	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	\$6,393.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,416.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,393.11	+	Forfeited Tax	
				Total	\$4,416.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,753.71
Totals: 1 Distributions	\$3,753.71
Grand Totals: 1 Distributions	\$3,753.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,416.13	\$0.00	\$3,753.71	\$662.42	\$0.00	\$0.00
Totals	\$4,416.13	\$0.00	\$3,753.71	\$662.42	\$0.00	\$0.00

Settlement Sheet

Mercer County

TC06 - CEMETERY-RICHLND GRV TP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,163.72	+	Real Estate	\$14,655.69
+	Supplements	\$310.10	+	Railroad	\$0.00
-	Cancellations	\$440.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,033.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.89)		Total Collected	\$14,638.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,016.36	+	Forfeited Tax	
				Total	\$14,638.80

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$12,442.98
Totals: 1 Distributions	\$12,442.98
Grand Totals: 1 Distributions	\$12,442.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$14,638.80	\$0.00	\$12,442.98	\$2,195.82	\$0.00	\$0.00
Totals	\$14,638.80	\$0.00	\$12,442.98	\$2,195.82	\$0.00	\$0.00

Settlement Sheet
Mercer County
TC13 - CEMETERY-KEITHSBURG TWP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$6,968.25	+		Real Estate	\$3,643.53
+	Supplements	\$9.83	+		Railroad	\$0.00
-	Cancellations	\$24.44	+		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	\$6,953.64	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,643.53
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,953.64	+		Forfeited Tax	
					Total	\$3,643.53

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,097.00
Totals: 1 Distributions	\$3,097.00
Grand Totals: 1 Distributions	\$3,097.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,643.53	\$0.00	\$3,097.00	\$546.53	\$0.00	\$0.00
Totals	\$3,643.53	\$0.00	\$3,097.00	\$546.53	\$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 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
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

TP06 - PERM RD 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 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
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

TP10 - PERM RD FUND- MERCER TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,763.36	+	Real Estate	\$52,026.93
+	Supplements	\$599.11	+	Railroad	\$0.00
-	Cancellations	\$753.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,608.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.15)		Total Collected	\$52,013.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,595.50	+	Forfeited Tax	
				Total	\$52,013.78

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$44,211.71
Totals: 1 Distributions	\$44,211.71
Grand Totals: 1 Distributions	\$44,211.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$52,013.78	\$0.00	\$44,211.71	\$7,802.07	\$0.00	\$0.00
Totals	\$52,013.78	\$0.00	\$44,211.71	\$7,802.07	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR01 - ROAD & BRIDGE - ELIZA TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,334.82	+	Real Estate	\$27,708.34
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,334.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$27,708.34
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,334.82	+	Forfeited Tax	
			Total	\$27,708.34

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$23,552.09
Totals: 1 Distributions	\$23,552.09
Grand Totals: 1 Distributions	\$23,552.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,618.42	\$0.00	\$16,675.66	\$2,942.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,354.21	\$0.00	\$2,001.08	\$353.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,538.44	\$0.00	\$3,007.67	\$530.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,197.27	\$0.00	\$1,867.68	\$329.59	\$0.00	\$0.00
Totals	\$27,708.34	\$0.00	\$23,552.09	\$4,156.25	\$0.00	\$0.00

Settlement Sheet
Mercer County
TR03 - ROAD & BRIDGE - DUNCAN TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,060.72	+	Real Estate	\$29,981.40
+ Supplements	\$133.09	+	Railroad	\$0.00
- Cancellations	\$153.48	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,040.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,981.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,040.33	+	Forfeited Tax	
			Total	\$29,981.40

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$25,484.19
Totals: 1 Distributions	\$25,484.19
Grand Totals: 1 Distributions	\$25,484.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,534.92	\$0.00	\$20,854.68	\$3,680.24	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,572.55	\$0.00	\$2,186.67	\$385.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,873.93	\$0.00	\$2,442.84	\$431.09	\$0.00	\$0.00
Totals	\$29,981.40	\$0.00	\$25,484.19	\$4,497.21	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR04 - ROAD & BRIDGE- PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$55,282.37	+	Real Estate	\$32,774.68
+	Supplements	\$532.32	+	Railroad	\$0.00
-	Cancellations	\$658.44	+	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	(\$352.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,803.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,774.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,803.70	+	Forfeited Tax	
				Total	\$32,774.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$586.98	\$352.55
Totals	\$586.98	\$352.55

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$27,858.48
Totals: 1 Distributions	\$27,858.48
Grand Totals: 1 Distributions	\$27,858.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,580.59	\$0.00	\$25,143.50	\$4,437.09	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,194.09	\$0.00	\$2,714.98	\$479.11	\$0.00	\$0.00
Totals	\$32,774.68	\$0.00	\$27,858.48	\$4,916.20	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR05 - ROAD & BRIDGE-PREEMPTION TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,244.55	+	Real Estate	\$49,856.43
+	Supplements	\$548.78	+	Railroad	\$0.00
-	Cancellations	\$837.36	+	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	(\$4,755.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,200.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,856.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,200.24	+	Forfeited Tax	
				Total	\$49,856.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,005.27	\$4,755.73
Totals	\$8,005.27	\$4,755.73

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$42,377.97
Totals: 1 Distributions	\$42,377.97
Grand Totals: 1 Distributions	\$42,377.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,948.49	\$0.00	\$36,506.22	\$6,442.27	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,907.94	\$0.00	\$5,871.75	\$1,036.19	\$0.00	\$0.00
Totals	\$49,856.43	\$0.00	\$42,377.97	\$7,478.46	\$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	\$213,027.16	+	Real Estate	\$111,206.21
+	Supplements	\$2,353.08	+	Railroad	\$0.00
-	Cancellations	\$3,343.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$117.70)
+/-	Road & Bridge Transfer	(\$8,111.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,925.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$117.70)		Total Collected	\$111,088.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,808.11	+	Forfeited Tax	
				Total	\$111,088.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$14,415.34	\$8,111.32
Totals	\$14,415.34	\$8,111.32

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$94,425.23
Totals: 1 Distributions	\$94,425.23
Grand Totals: 1 Distributions	\$94,425.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$97,158.71	\$0.00	\$82,584.90	\$14,573.81	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,568.43	\$0.00	\$7,283.17	\$1,285.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,361.37	\$0.00	\$4,557.16	\$804.21	\$0.00	\$0.00
Totals	\$111,088.51	\$0.00	\$94,425.23	\$16,663.28	\$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	\$66,216.20	+	Real Estate	\$34,478.10
+	Supplements	\$513.36	+	Railroad	\$0.00
-	Cancellations	\$750.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,351.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,627.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,478.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,627.54	+	Forfeited Tax	
				Total	\$34,478.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$8,860.74	\$5,351.97
Totals	\$8,860.74	\$5,351.97

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$29,306.39
Totals: 1 Distributions	\$29,306.39
Grand Totals: 1 Distributions	\$29,306.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,652.10	\$0.00	\$26,054.29	\$4,597.81	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,826.00	\$0.00	\$3,252.10	\$573.90	\$0.00	\$0.00
Totals	\$34,478.10	\$0.00	\$29,306.39	\$5,171.71	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR09 - ROAD & BRIDGE-MILLERSBURG TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,280.84	+	Real Estate	\$35,706.02
+	Supplements	\$337.81	+	Railroad	\$0.00
-	Cancellations	\$413.72	+	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	(\$2,933.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,271.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,706.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,271.04	+	Forfeited Tax	
				Total	\$35,706.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,874.54	\$2,933.89
Totals	\$4,874.54	\$2,933.89

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$30,350.12
Totals: 1 Distributions	\$30,350.12
Grand Totals: 1 Distributions	\$30,350.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,556.81	\$0.00	\$20,873.29	\$3,683.52	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,926.55	\$0.00	\$2,487.57	\$438.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,644.71	\$0.00	\$3,948.00	\$696.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,577.95	\$0.00	\$3,041.26	\$536.69	\$0.00	\$0.00
Totals	\$35,706.02	\$0.00	\$30,350.12	\$5,355.90	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR10 - ROAD & BRIDGE- MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$200,234.58	
+	Supplements	\$949.83	
-	Cancellations	\$1,195.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$38,973.33)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$161,015.99	
+	Prior Year Real Estate Tax	(\$20.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,995.27	

Current Year Taxes Paid

	Real Estate	\$82,485.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$20.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,465.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$82,465.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$64,135.72	\$38,973.33
Totals	\$64,135.72	\$38,973.33

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$70,095.44
Totals: 1 Distributions	\$70,095.44
Grand Totals: 1 Distributions	\$70,095.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,808.62	\$0.00	\$54,237.33	\$9,571.29	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,901.17	\$0.00	\$9,265.99	\$1,635.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,755.43	\$0.00	\$6,592.12	\$1,163.31	\$0.00	\$0.00
Totals	\$82,465.22	\$0.00	\$70,095.44	\$12,369.78	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR11 - ROAD & BRIDGE - GREENE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,283.00	+	Real Estate	\$43,577.59
+	Supplements	\$506.84	+	Railroad	\$0.00
-	Cancellations	\$754.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$94.44)
+/-	Road & Bridge Transfer	(\$10,685.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,349.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$94.44)		Total Collected	\$43,483.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,254.93	+	Forfeited Tax	
				Total	\$43,483.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$17,726.32	\$10,685.70
Totals	\$17,726.32	\$10,685.70

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$36,960.68
Totals: 1 Distributions	\$36,960.68
Grand Totals: 1 Distributions	\$36,960.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,288.90	\$0.00	\$32,545.57	\$5,743.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,194.25	\$0.00	\$4,415.11	\$779.14	\$0.00	\$0.00
Totals	\$43,483.15	\$0.00	\$36,960.68	\$6,522.47	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR12 - ROAD & BRIDGE - RIVOLI TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,142.65	+	Real Estate	\$40,067.80
+	Supplements	\$218.26	+	Railroad	\$0.00
-	Cancellations	\$264.43	+	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	(\$7,166.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,930.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,067.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,930.44	+	Forfeited Tax	
				Total	\$40,067.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$11,847.09	\$7,166.04
Totals	\$11,847.09	\$7,166.04

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$34,057.62
Totals: 1 Distributions	\$34,057.62
Grand Totals: 1 Distributions	\$34,057.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,070.37	\$0.00	\$25,559.81	\$4,510.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,949.32	\$0.00	\$3,356.92	\$592.40	\$0.00	\$0.00
027 - AUDIT	\$643.18	\$0.00	\$546.70	\$96.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,084.74	\$0.00	\$3,472.03	\$612.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,320.19	\$0.00	\$1,122.16	\$198.03	\$0.00	\$0.00
Totals	\$40,067.80	\$0.00	\$34,057.62	\$6,010.18	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR13 - ROAD & BRIDGE-KEITHSBURG TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,330.65	+	Real Estate	\$5,960.69
+	Supplements	\$16.09	+	Railroad	\$0.00
-	Cancellations	\$39.98	+	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	(\$1,532.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,774.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,960.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,774.73	+	Forfeited Tax	
				Total	\$5,960.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,924.04	\$1,532.03
Totals	\$2,924.04	\$1,532.03

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$5,066.59
Totals: 1 Distributions	\$5,066.59
Grand Totals: 1 Distributions	\$5,066.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,523.82	\$0.00	\$2,995.25	\$528.57	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,274.89	\$0.00	\$1,083.66	\$191.23	\$0.00	\$0.00
027 - AUDIT	\$182.13	\$0.00	\$154.81	\$27.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$979.85	\$0.00	\$832.87	\$146.98	\$0.00	\$0.00
Totals	\$5,960.69	\$0.00	\$5,066.59	\$894.10	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR14 - ROAD & BRIDGE - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,409.68	+	Real Estate	\$55,113.54
+ Supplements	\$234.31	+	Railroad	\$0.00
- Cancellations	\$249.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$3,989.26)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,405.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,113.54
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$83,405.39	+	Forfeited Tax	
			Total	\$55,113.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,898.79	\$3,989.26
Totals	\$5,898.79	\$3,989.26

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$46,846.51
Totals: 1 Distributions	\$46,846.51
Grand Totals: 1 Distributions	\$46,846.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,134.29	\$0.00	\$44,314.15	\$7,820.14	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,979.25	\$0.00	\$2,532.36	\$446.89	\$0.00	\$0.00
Totals	\$55,113.54	\$0.00	\$46,846.51	\$8,267.03	\$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	\$96,455.91	+	Real Estate	\$59,396.37
+	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	\$96,455.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,396.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,455.91	+	Forfeited Tax	
				Total	\$59,396.37

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$50,486.91
Totals: 1 Distributions	\$50,486.91
Grand Totals: 1 Distributions	\$50,486.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,575.53	\$0.00	\$46,389.20	\$8,186.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,073.64	\$0.00	\$2,612.59	\$461.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,747.20	\$0.00	\$1,485.12	\$262.08	\$0.00	\$0.00
Totals	\$59,396.37	\$0.00	\$50,486.91	\$8,909.46	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR16 - ROAD & BRIDGE - SUEZ TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,911.17	+	Real Estate	\$47,240.11
+	Supplements	\$396.35	+	Railroad	\$0.00
-	Cancellations	\$424.14	+	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	(\$3,540.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,343.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,240.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,343.00	+	Forfeited Tax	
				Total	\$47,240.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,708.73	\$3,540.38
Totals	\$5,708.73	\$3,540.38

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$40,154.09
Totals: 1 Distributions	\$40,154.09
Grand Totals: 1 Distributions	\$40,154.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,065.79	\$0.00	\$34,055.92	\$6,009.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,210.09	\$0.00	\$2,728.58	\$481.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,627.91	\$0.00	\$3,083.72	\$544.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$336.32	\$0.00	\$285.87	\$50.45	\$0.00	\$0.00
Totals	\$47,240.11	\$0.00	\$40,154.09	\$7,086.02	\$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	\$63,619.38	+	Real Estate	\$42,732.47
+	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	(\$1,213.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,405.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,732.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,405.73	+	Forfeited Tax	
				Total	\$42,732.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,756.97	\$1,213.65
Totals	\$1,756.97	\$1,213.65

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$36,322.59
Totals: 1 Distributions	\$36,322.59
Grand Totals: 1 Distributions	\$36,322.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,175.24	\$0.00	\$21,398.95	\$3,776.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,434.91	\$0.00	\$10,569.67	\$1,865.24	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,905.59	\$0.00	\$2,469.75	\$435.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,216.73	\$0.00	\$1,884.22	\$332.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,732.47	\$0.00	\$36,322.59	\$6,409.88	\$0.00	\$0.00

Settlement Sheet
Mercer County
TS01 - SCHOOL CREDIT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$74,987.40)	+	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	(\$74,987.40)	-	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	(\$74,987.40)	+	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	\$58,437.24	+	Real Estate	\$34,207.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,437.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$34,207.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,437.24	+	Forfeited Tax	
				Total	\$34,207.39

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$29,076.30
Totals: 1 Distributions	\$29,076.30
Grand Totals: 1 Distributions	\$29,076.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,420.83	\$0.00	\$19,907.71	\$3,513.12	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,062.96	\$0.00	\$903.52	\$159.44	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,360.09	\$0.00	\$2,856.08	\$504.01	\$0.00	\$0.00
027 - AUDIT	\$342.42	\$0.00	\$291.06	\$51.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,244.73	\$0.00	\$3,608.02	\$636.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,776.36	\$0.00	\$1,509.91	\$266.45	\$0.00	\$0.00
Totals	\$34,207.39	\$0.00	\$29,076.30	\$5,131.09	\$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	\$49,506.49	+	Real Estate	\$31,539.43
+ Supplements	\$140.01	+	Railroad	\$0.00
- Cancellations	\$161.46	+	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	\$49,485.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,539.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,485.04	+	Forfeited Tax	
			Total	\$31,539.43

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$26,808.53
Totals: 1 Distributions	\$26,808.53
Grand Totals: 1 Distributions	\$26,808.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,277.51	\$0.00	\$20,635.88	\$3,641.63	\$0.00	\$0.00
017 - CEMETERY	\$3,572.16	\$0.00	\$3,036.34	\$535.82	\$0.00	\$0.00
027 - AUDIT	\$367.50	\$0.00	\$312.38	\$55.12	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$448.36	\$0.00	\$381.11	\$67.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,873.90	\$0.00	\$2,442.82	\$431.08	\$0.00	\$0.00
Totals	\$31,539.43	\$0.00	\$26,808.53	\$4,730.90	\$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	\$57,521.16	+	Real Estate	\$34,468.86
+	Supplements	\$559.84	+	Railroad	\$0.00
-	Cancellations	\$692.47	+	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	\$57,388.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,468.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,388.53	+	Forfeited Tax	
				Total	\$34,468.86

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$29,298.53
Totals: 1 Distributions	\$29,298.53
Grand Totals: 1 Distributions	\$29,298.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,199.64	\$0.00	\$18,019.69	\$3,179.95	\$0.00	\$0.00
011 - GENERAL ASST.	\$383.30	\$0.00	\$325.81	\$57.49	\$0.00	\$0.00
027 - AUDIT	\$282.92	\$0.00	\$240.48	\$42.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,750.43	\$0.00	\$9,137.87	\$1,612.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,852.57	\$0.00	\$1,574.68	\$277.89	\$0.00	\$0.00
Totals	\$34,468.86	\$0.00	\$29,298.53	\$5,170.33	\$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	\$84,476.88	+	Real Estate	\$50,015.14
+	Supplements	\$550.51	+	Railroad	\$0.00
-	Cancellations	\$839.99	+	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	\$84,187.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,015.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,187.40	+	Forfeited Tax	
				Total	\$50,015.14

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$42,512.87
Totals: 1 Distributions	\$42,512.87
Grand Totals: 1 Distributions	\$42,512.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,080.85	\$0.00	\$40,868.72	\$7,212.13	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,006.60	\$0.00	\$855.61	\$150.99	\$0.00	\$0.00
027 - AUDIT	\$927.69	\$0.00	\$788.54	\$139.15	\$0.00	\$0.00
Totals	\$50,015.14	\$0.00	\$42,512.87	\$7,502.27	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT06 - TWP TAX 06-RICHLND GRV TP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,567.76	+	Real Estate	\$74,257.52
+	Supplements	\$1,571.26	+	Railroad	\$0.00
-	Cancellations	\$2,232.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$80.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,906.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$80.33)		Total Collected	\$74,177.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,826.36	+	Forfeited Tax	
				Total	\$74,177.19

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$63,050.61
Totals: 1 Distributions	\$63,050.61
Grand Totals: 1 Distributions	\$63,050.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,202.27	\$0.00	\$52,021.93	\$9,180.34	\$0.00	\$0.00
011 - GENERAL ASST.	\$3,525.27	\$0.00	\$2,996.48	\$528.79	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$9,449.65	\$0.00	\$8,032.20	\$1,417.45	\$0.00	\$0.00
Totals	\$74,177.19	\$0.00	\$63,050.61	\$11,126.58	\$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	\$89,342.34	+	Real Estate	\$53,740.75
+	Supplements	\$800.16	+	Railroad	\$0.00
-	Cancellations	\$1,169.09	+	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	\$88,973.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,740.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,973.41	+	Forfeited Tax	
				Total	\$53,740.75

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$45,679.64
Totals: 1 Distributions	\$45,679.64
Grand Totals: 1 Distributions	\$45,679.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,085.46	\$0.00	\$41,722.64	\$7,362.82	\$0.00	\$0.00
011 - GENERAL ASST.	\$4,655.29	\$0.00	\$3,957.00	\$698.29	\$0.00	\$0.00
Totals	\$53,740.75	\$0.00	\$45,679.64	\$8,061.11	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT09 - TWP TAX 09-MILLERSBURG TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,221.87	+	Real Estate	\$46,418.79
+	Supplements	\$439.16	+	Railroad	\$0.00
-	Cancellations	\$537.84	+	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	\$77,123.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,418.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,123.19	+	Forfeited Tax	
				Total	\$46,418.79

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$39,455.97
Totals: 1 Distributions	\$39,455.97
Grand Totals: 1 Distributions	\$39,455.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,741.57	\$0.00	\$30,380.33	\$5,361.24	\$0.00	\$0.00
011 - GENERAL ASST.	\$2,086.35	\$0.00	\$1,773.40	\$312.95	\$0.00	\$0.00
027 - AUDIT	\$415.40	\$0.00	\$353.09	\$62.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,371.63	\$0.00	\$4,565.89	\$805.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,803.84	\$0.00	\$2,383.26	\$420.58	\$0.00	\$0.00
Totals	\$46,418.79	\$0.00	\$39,455.97	\$6,962.82	\$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	\$130,237.17	+	Real Estate	\$79,006.37
+	Supplements	\$909.75	+	Railroad	\$0.00
-	Cancellations	\$1,144.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,002.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.32)		Total Collected	\$78,984.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,979.90	+	Forfeited Tax	
				Total	\$78,984.05

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$67,136.45
Totals: 1 Distributions	\$67,136.45
Grand Totals: 1 Distributions	\$67,136.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,679.84	\$0.00	\$41,377.86	\$7,301.98	\$0.00	\$0.00
005 - I. M. R. F.	\$8,720.63	\$0.00	\$7,412.54	\$1,308.09	\$0.00	\$0.00
011 - GENERAL ASST.	\$4,453.75	\$0.00	\$3,785.69	\$668.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,405.83	\$0.00	\$7,994.96	\$1,410.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,724.00	\$0.00	\$6,565.40	\$1,158.60	\$0.00	\$0.00
Totals	\$78,984.05	\$0.00	\$67,136.45	\$11,847.60	\$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	\$118,357.09	+	Real Estate	\$71,169.69
+	Supplements	\$827.75	+	Railroad	\$0.00
-	Cancellations	\$1,232.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$156.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,952.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$156.17)		Total Collected	\$71,013.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,796.00	+	Forfeited Tax	
				Total	\$71,013.52

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$60,361.49
Totals: 1 Distributions	\$60,361.49
Grand Totals: 1 Distributions	\$60,361.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,783.88	\$0.00	\$56,766.30	\$10,017.58	\$0.00	\$0.00
011 - GENERAL ASST.	\$4,229.64	\$0.00	\$3,595.19	\$634.45	\$0.00	\$0.00
Totals	\$71,013.52	\$0.00	\$60,361.49	\$10,652.03	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,623.45	+	Real Estate	\$54,173.66
+ Supplements	\$295.11	+	Railroad	\$0.00
- Cancellations	\$357.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,561.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$54,173.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$89,561.03	+	County Trustee	
		+	Forfeited Tax	
			Total	\$54,173.66

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$46,047.61
Totals: 1 Distributions	\$46,047.61
Grand Totals: 1 Distributions	\$46,047.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,911.08	\$0.00	\$40,724.42	\$7,186.66	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,929.56	\$0.00	\$1,640.13	\$289.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,166.51	\$0.00	\$1,841.53	\$324.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,166.51	\$0.00	\$1,841.53	\$324.98	\$0.00	\$0.00
Totals	\$54,173.66	\$0.00	\$46,047.61	\$8,126.05	\$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	\$22,398.25	+	Real Estate	\$11,711.07
+ Supplements	\$31.61	+	Railroad	\$0.00
- Cancellations	\$78.56	+	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	\$22,351.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$11,711.07
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,351.30	+	Forfeited Tax	
			Total	\$11,711.07

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$9,954.41
Totals: 1 Distributions	\$9,954.41
Grand Totals: 1 Distributions	\$9,954.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,234.07	\$0.00	\$7,848.96	\$1,385.11	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,049.08	\$0.00	\$891.72	\$157.36	\$0.00	\$0.00
027 - AUDIT	\$182.13	\$0.00	\$154.81	\$27.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$750.39	\$0.00	\$637.83	\$112.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$495.40	\$0.00	\$421.09	\$74.31	\$0.00	\$0.00
Totals	\$11,711.07	\$0.00	\$9,954.41	\$1,756.66	\$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	\$45,271.19	+	Real Estate	\$30,610.43
+ Supplements	\$130.14	+	Railroad	\$0.00
- Cancellations	\$138.49	+	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	\$45,262.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,610.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,262.84	+	Forfeited Tax	
			Total	\$30,610.43

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$26,018.87
Totals: 1 Distributions	\$26,018.87
Grand Totals: 1 Distributions	\$26,018.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,451.55	\$0.00	\$22,483.82	\$3,967.73	\$0.00	\$0.00
011 - GENERAL ASST.	\$680.22	\$0.00	\$578.19	\$102.03	\$0.00	\$0.00
027 - AUDIT	\$430.54	\$0.00	\$365.96	\$64.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,016.05	\$0.00	\$863.64	\$152.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,032.07	\$0.00	\$1,727.26	\$304.81	\$0.00	\$0.00
Totals	\$30,610.43	\$0.00	\$26,018.87	\$4,591.56	\$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	\$46,423.08	+	Real Estate \$28,586.74
+	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 \$46,423.08		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$28,586.74	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$46,423.08		<hr/>	
		Total \$28,586.74	

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$24,298.73
Totals: 1 Distributions	
	\$24,298.73
Grand Totals: 1 Distributions	
	\$24,298.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,793.78	\$0.00	\$22,774.71	\$4,019.07	\$0.00	\$0.00
011 - GENERAL ASST.	\$558.01	\$0.00	\$474.31	\$83.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,234.95	\$0.00	\$1,049.71	\$185.24	\$0.00	\$0.00
Totals	\$28,586.74	\$0.00	\$24,298.73	\$4,288.01	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,185.36	+	Real Estate	\$42,271.00
+	Supplements	\$354.64	+	Railroad	\$0.00
-	Cancellations	\$379.53	+	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	\$68,160.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,271.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,160.47	+	Forfeited Tax	
				Total	\$42,271.00

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$35,930.36
Totals: 1 Distributions	\$35,930.36
Grand Totals: 1 Distributions	\$35,930.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,271.30	\$0.00	\$29,130.61	\$5,140.69	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,956.60	\$0.00	\$1,663.11	\$293.49	\$0.00	\$0.00
027 - AUDIT	\$509.53	\$0.00	\$433.10	\$76.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,413.89	\$0.00	\$2,901.81	\$512.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,119.68	\$0.00	\$1,801.73	\$317.95	\$0.00	\$0.00
Totals	\$42,271.00	\$0.00	\$35,930.36	\$6,340.64	\$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	\$54,413.93	+	Real Estate	\$37,587.42
+	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	\$54,413.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,587.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,413.93	+	Forfeited Tax	
				Total	\$37,587.42

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$31,949.32
Totals: 1 Distributions	\$31,949.32
Grand Totals: 1 Distributions	\$31,949.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,776.22	\$0.00	\$27,009.79	\$4,766.43	\$0.00	\$0.00
011 - GENERAL ASST.	\$697.70	\$0.00	\$593.05	\$104.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,349.21	\$0.00	\$1,996.83	\$352.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,764.29	\$0.00	\$2,349.65	\$414.64	\$0.00	\$0.00
Totals	\$37,587.42	\$0.00	\$31,949.32	\$5,638.10	\$0.00	\$0.00

Settlement Sheet
Mercer County
U200 - SCHOOL DIST 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,516,346.18	+	Real Estate	\$3,215,315.17
+	Supplements	\$45,150.60	+	Railroad	\$0.00
-	Cancellations	\$65,162.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,821.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,496,334.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,821.15)	Total Collected \$3,212,494.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,493,513.22	+	Forfeited Tax	
				Total	\$3,212,494.02

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,730,619.90
Totals: 1 Distributions	\$2,730,619.90
Grand Totals: 1 Distributions	\$2,730,619.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,784,909.94	\$0.00	\$1,517,173.45	\$267,736.49	\$0.00	\$0.00
003 - BONDS & INTEREST	\$416,075.80	\$0.00	\$353,664.43	\$62,411.37	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$344,623.51	\$0.00	\$292,929.98	\$51,693.53	\$0.00	\$0.00
005 - I. M. R. F.	\$91,196.28	\$0.00	\$77,516.84	\$13,679.44	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$137,864.17	\$0.00	\$117,184.54	\$20,679.63	\$0.00	\$0.00
031 - WORKING CASH	\$34,518.24	\$0.00	\$29,340.50	\$5,177.74	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,518.24	\$0.00	\$29,340.50	\$5,177.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,614.58	\$0.00	\$23,472.39	\$4,142.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$172,311.74	\$0.00	\$146,464.98	\$25,846.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,343.28	\$0.00	\$114,191.79	\$20,151.49	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$34,518.24	\$0.00	\$29,340.50	\$5,177.74	\$0.00	\$0.00
Totals	\$3,212,494.02	\$0.00	\$2,730,619.90	\$481,874.12	\$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	\$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
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

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 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
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	\$46,972.38	+	Real Estate	\$37,004.56	
+ 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	\$46,972.38	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$37,004.56	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$46,972.38	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$37,004.56

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$31,453.87
Totals: 1 Distributions	\$31,453.87
Grand Totals: 1 Distributions	\$31,453.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,867.63	\$0.00	\$20,287.49	\$3,580.14	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,479.13	\$0.00	\$2,957.26	\$521.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,459.08	\$0.00	\$2,940.22	\$518.86	\$0.00	\$0.00
005 - I. M. R. F.	\$532.68	\$0.00	\$452.78	\$79.90	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,383.64	\$0.00	\$1,176.09	\$207.55	\$0.00	\$0.00
031 - WORKING CASH	\$345.92	\$0.00	\$294.03	\$51.89	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$345.92	\$0.00	\$294.03	\$51.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$276.72	\$0.00	\$235.21	\$41.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,283.00	\$0.00	\$1,940.55	\$342.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$684.92	\$0.00	\$582.18	\$102.74	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$345.92	\$0.00	\$294.03	\$51.89	\$0.00	\$0.00
Totals	\$37,004.56	\$0.00	\$31,453.87	\$5,550.69	\$0.00	\$0.00

Settlement Sheet
Mercer County
U300 - SCHOOL DIST 300

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$204,333.08	+	Real Estate	\$122,810.01
+	Supplements	\$4,931.11	+	Railroad	\$0.00
-	Cancellations	\$6,364.04	+	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	\$202,900.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,810.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$202,900.15	+	Forfeited Tax	
				Total	\$122,810.01

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$104,388.50
Totals: 1 Distributions	\$104,388.50
Grand Totals: 1 Distributions	\$104,388.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$67,112.11	\$0.00	\$57,045.29	\$10,066.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$18,768.19	\$0.00	\$15,952.96	\$2,815.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,906.23	\$0.00	\$10,970.30	\$1,935.93	\$0.00	\$0.00
005 - I. M. R. F.	\$2,529.64	\$0.00	\$2,150.19	\$379.45	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,162.44	\$0.00	\$4,388.07	\$774.37	\$0.00	\$0.00
031 - WORKING CASH	\$1,290.61	\$0.00	\$1,097.02	\$193.59	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,290.61	\$0.00	\$1,097.02	\$193.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,032.46	\$0.00	\$877.59	\$154.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,037.92	\$0.00	\$6,832.23	\$1,205.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,389.19	\$0.00	\$2,880.81	\$508.38	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,290.61	\$0.00	\$1,097.02	\$193.59	\$0.00	\$0.00
109A - manual prior y adjust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$122,810.01	\$0.00	\$104,388.50	\$18,421.51	\$0.00	\$0.00

Settlement Sheet

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,271,184.21	+	Real Estate	\$838,684.02
+	Supplements	\$4,004.99	+	Railroad	\$0.00
-	Cancellations	\$4,286.04	+	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	\$1,270,903.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$838,684.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,270,903.16	+	Forfeited Tax	
				Total	\$838,684.02

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$712,881.42
Totals: 1 Distributions	\$712,881.42
Grand Totals: 1 Distributions	\$712,881.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$537,136.02	\$0.00	\$456,565.62	\$80,570.40	\$0.00	\$0.00
003 - BONDS & INTEREST	\$104,079.01	\$0.00	\$88,467.16	\$15,611.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$89,522.81	\$0.00	\$76,094.39	\$13,428.42	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$35,809.29	\$0.00	\$30,437.90	\$5,371.39	\$0.00	\$0.00
031 - WORKING CASH	\$8,952.11	\$0.00	\$7,609.29	\$1,342.82	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,161.52	\$0.00	\$6,087.29	\$1,074.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,347.29	\$0.00	\$19,845.20	\$3,502.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,675.97	\$0.00	\$27,774.57	\$4,901.40	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$838,684.02	\$0.00	\$712,881.42	\$125,802.60	\$0.00	\$0.00

Settlement Sheet

Mercer County

U404 - MERCER COUNTY SCHOOL DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,627,319.22	+	Real Estate	\$4,630,775.50
+	Supplements	\$35,588.54	+	Railroad	\$0.00
-	Cancellations	\$46,007.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$375.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,616,900.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$375.82)		Total Collected	\$4,630,399.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,616,524.67	+	Forfeited Tax	
				Total	\$4,630,399.68

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,935,839.72
Totals: 1 Distributions	\$3,935,839.72
Grand Totals: 1 Distributions	\$3,935,839.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,586,763.52	\$0.00	\$2,198,748.99	\$388,014.53	\$0.00	\$0.00
003 - BONDS & INTEREST	\$324,493.77	\$0.00	\$275,819.70	\$48,674.07	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$670,643.94	\$0.00	\$570,047.35	\$100,596.59	\$0.00	\$0.00
005 - I. M. R. F.	\$116,885.18	\$0.00	\$99,352.40	\$17,532.78	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$191,610.58	\$0.00	\$162,868.99	\$28,741.59	\$0.00	\$0.00
031 - WORKING CASH	\$47,901.48	\$0.00	\$40,716.26	\$7,185.22	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$47,901.48	\$0.00	\$40,716.26	\$7,185.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,321.19	\$0.00	\$32,573.01	\$5,748.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$347,585.58	\$0.00	\$295,447.74	\$52,137.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$210,391.48	\$0.00	\$178,832.76	\$31,558.72	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,901.48	\$0.00	\$40,716.26	\$7,185.22	\$0.00	\$0.00
Totals	\$4,630,399.68	\$0.00	\$3,935,839.72	\$694,559.96	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCAL - CITY OF ALEDO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$429,124.63	+	Real Estate	\$295,218.33
+	Supplements	\$4,279.47	+	Railroad	\$0.00
-	Cancellations	\$5,328.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92.65)
+/-	Road & Bridge Transfer	\$38,973.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$467,049.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$92.65)	Total Collected \$295,125.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$466,956.73	+	Forfeited Tax	
				Total	\$295,125.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$64,135.72	\$38,973.33
Totals	\$64,135.72	\$38,973.33

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$250,856.83
Totals: 1 Distributions	\$250,856.83
Grand Totals: 1 Distributions	\$250,856.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,084.34	\$0.00	\$49,371.69	\$8,712.65	\$0.00	\$0.00
005 - I. M. R. F.	\$43,284.62	\$0.00	\$36,791.93	\$6,492.69	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$38,973.33	\$0.00	\$33,127.33	\$5,846.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,425.28	\$0.00	\$14,811.49	\$2,613.79	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$19,702.21	\$0.00	\$16,746.88	\$2,955.33	\$0.00	\$0.00
027 - AUDIT	\$20,910.49	\$0.00	\$17,773.92	\$3,136.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,839.80	\$0.00	\$18,563.83	\$3,275.97	\$0.00	\$0.00
041 - STREET LIGHTING	\$11,616.77	\$0.00	\$9,874.25	\$1,742.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,826.49	\$0.00	\$30,452.52	\$5,373.97	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,971.17	\$0.00	\$5,075.49	\$895.68	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$21,491.18	\$0.00	\$18,267.50	\$3,223.68	\$0.00	\$0.00
Totals	\$295,125.68	\$0.00	\$250,856.83	\$44,268.85	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCAX - ALEXIS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,522.21	+	Real Estate	\$12,948.66
+	Supplements	\$29.70	+	Railroad	\$0.00
-	Cancellations	\$31.79	+	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	\$3,540.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,060.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,948.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,060.50	+	Forfeited Tax	
				Total	\$12,948.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,708.73	\$3,540.38
Totals	\$5,708.73	\$3,540.38

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$11,006.36
Totals: 1 Distributions	\$11,006.36
Grand Totals: 1 Distributions	\$11,006.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,395.89	\$0.00	\$6,286.51	\$1,109.38	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,540.38	\$0.00	\$3,009.32	\$531.06	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,280.61	\$0.00	\$1,088.52	\$192.09	\$0.00	\$0.00
027 - AUDIT	\$731.78	\$0.00	\$622.01	\$109.77	\$0.00	\$0.00
Totals	\$12,948.66	\$0.00	\$11,006.36	\$1,942.30	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCJO - JOY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,763.39	+	Real Estate	\$39,035.90
+	Supplements	\$1,140.33	+	Railroad	\$0.00
-	Cancellations	\$1,419.90	+	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	\$2,933.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,417.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,035.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,417.71	+	Forfeited Tax	
				Total	\$39,035.90

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERSE	\$4,874.54	\$2,933.89
Totals	\$4,874.54	\$2,933.89

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$33,180.52
Totals: 1 Distributions	\$33,180.52
Grand Totals: 1 Distributions	\$33,180.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,975.75	\$0.00	\$4,229.39	\$746.36	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,933.89	\$0.00	\$2,493.81	\$440.08	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,492.71	\$0.00	\$1,268.80	\$223.91	\$0.00	\$0.00
027 - AUDIT	\$2,676.96	\$0.00	\$2,275.42	\$401.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,275.79	\$0.00	\$14,684.42	\$2,591.37	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$969.27	\$0.00	\$823.88	\$145.39	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$87.59	\$0.00	\$74.45	\$13.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,235.84	\$0.00	\$7,000.46	\$1,235.38	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$388.10	\$0.00	\$329.89	\$58.21	\$0.00	\$0.00
Totals	\$39,035.90	\$0.00	\$33,180.52	\$5,855.38	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCKB - CITY OF KEITHSBURG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,420.04	+	Real Estate	\$30,413.22
+ Supplements	\$147.36	+	Railroad	\$0.00
- Cancellations	\$366.31	+	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	\$1,532.03	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,733.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$30,413.22
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$62,733.12	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$30,413.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBU	\$2,924.04	\$1,532.03
Totals	\$2,924.04	\$1,532.03

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$25,851.25
Totals: 1 Distributions	\$25,851.25
Grand Totals: 1 Distributions	\$25,851.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,702.47	\$0.00	\$3,997.10	\$705.37	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,532.03	\$0.00	\$1,302.23	\$229.80	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,486.89	\$0.00	\$1,263.86	\$223.03	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,486.89	\$0.00	\$1,263.86	\$223.03	\$0.00	\$0.00
027 - AUDIT	\$1,022.97	\$0.00	\$869.52	\$153.45	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,411.54	\$0.00	\$1,199.81	\$211.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,297.27	\$0.00	\$4,502.68	\$794.59	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,403.63	\$0.00	\$1,193.09	\$210.54	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,544.73	\$0.00	\$3,013.02	\$531.71	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$8,524.80	\$0.00	\$7,246.08	\$1,278.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,413.22	\$0.00	\$25,851.25	\$4,561.97	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCMV - MATHERVILLE VILLAG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,216.31	+	Real Estate	\$35,142.80
+ Supplements	\$439.98	+	Railroad	\$0.00
- Cancellations	\$641.11	+	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	\$4,755.73	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,770.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$35,142.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,770.91	+	Forfeited Tax	
			Total	\$35,142.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,005.27	\$4,755.73
Totals	\$8,005.27	\$4,755.73

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$29,871.39
Totals: 1 Distributions	\$29,871.39
Grand Totals: 1 Distributions	\$29,871.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,820.11	\$0.00	\$5,797.09	\$1,023.02	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,755.73	\$0.00	\$4,042.37	\$713.36	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$6,324.49	\$0.00	\$5,375.82	\$948.67	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,704.36	\$0.00	\$2,298.71	\$405.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,489.70	\$0.00	\$5,516.25	\$973.45	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$542.32	\$0.00	\$460.97	\$81.35	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$474.07	\$0.00	\$402.96	\$71.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,489.70	\$0.00	\$5,516.25	\$973.45	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$542.32	\$0.00	\$460.97	\$81.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,142.80	\$0.00	\$29,871.39	\$5,271.41	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNB - CITY OF NEW BOSTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,080.13	+	Real Estate	\$20,478.93
+	Supplements	\$453.55	+	Railroad	\$0.00
-	Cancellations	\$654.76	+	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	\$5,351.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,230.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,478.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,230.89	+	Forfeited Tax	
				Total	\$20,478.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$8,860.74	\$5,351.97
Totals	\$8,860.74	\$5,351.97

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$17,407.09
Totals: 1 Distributions	\$17,407.09
Grand Totals: 1 Distributions	\$17,407.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,427.75	\$0.00	\$4,613.59	\$814.16	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,351.97	\$0.00	\$4,549.17	\$802.80	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,119.73	\$0.00	\$951.77	\$167.96	\$0.00	\$0.00
027 - AUDIT	\$1,510.26	\$0.00	\$1,283.72	\$226.54	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,069.22	\$0.00	\$6,008.84	\$1,060.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,478.93	\$0.00	\$17,407.09	\$3,071.84	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNH - N HENDERSON VILLAG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,301.21	+	Real Estate	\$2,968.02
+	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	\$1,213.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,514.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,968.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,514.86	+	Forfeited Tax	
				Total	\$2,968.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,756.97	\$1,213.65
Totals	\$1,756.97	\$1,213.65

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,522.81
Totals: 1 Distributions	\$2,522.81
Grand Totals: 1 Distributions	\$2,522.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,488.31	\$0.00	\$1,265.06	\$223.25	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,213.65	\$0.00	\$1,031.60	\$182.05	\$0.00	\$0.00
041 - STREET LIGHTING	\$266.06	\$0.00	\$226.15	\$39.91	\$0.00	\$0.00
Totals	\$2,968.02	\$0.00	\$2,522.81	\$445.21	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNW - VILLAGE OF WINDSOR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,287.88	+	Real Estate	\$28,186.20
+	Supplements	\$332.57	+	Railroad	\$0.00
-	Cancellations	\$402.88	+	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	\$7,166.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,383.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,186.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,383.61	+	Forfeited Tax	
				Total	\$28,186.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$11,847.09	\$7,166.04
Totals	\$11,847.09	\$7,166.04

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$23,958.26
Totals: 1 Distributions	\$23,958.26
Grand Totals: 1 Distributions	\$23,958.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,005.31	\$0.00	\$9,354.51	\$1,650.80	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,166.04	\$0.00	\$6,091.13	\$1,074.91	\$0.00	\$0.00
027 - AUDIT	\$6,132.17	\$0.00	\$5,212.34	\$919.83	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,882.68	\$0.00	\$3,300.28	\$582.40	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,186.20	\$0.00	\$23,958.26	\$4,227.94	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCRY - REYNOLDS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,359.66	+	Real Estate	\$1,064.00
+ Supplements	\$5.73	+	Railroad	\$0.00
- Cancellations	\$7.08	+	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	\$352.55	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,710.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,064.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,710.86	+	Forfeited Tax	
			Total	\$1,064.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(\$586.98	\$352.55
Totals	\$586.98	\$352.55

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$904.40
Totals: 1 Distributions	\$904.40
Grand Totals: 1 Distributions	\$904.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$711.45	\$0.00	\$604.73	\$106.72	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$352.55	\$0.00	\$299.67	\$52.88	\$0.00	\$0.00
Totals	\$1,064.00	\$0.00	\$904.40	\$159.60	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCSE - SEATON CORPORATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,526.06	+	Real Estate	\$7,861.17
+	Supplements	\$148.96	+	Railroad	\$0.00
-	Cancellations	\$158.52	+	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	\$3,989.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,505.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,861.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,505.76	+	Forfeited Tax	
				Total	\$7,861.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,898.79	\$3,989.26
Totals	\$5,898.79	\$3,989.26

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$6,681.99
Totals: 1 Distributions	\$6,681.99
Grand Totals: 1 Distributions	\$6,681.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,684.35	\$0.00	\$2,281.70	\$402.65	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,989.26	\$0.00	\$3,390.87	\$598.39	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$593.78	\$0.00	\$504.71	\$89.07	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$593.78	\$0.00	\$504.71	\$89.07	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,861.17	\$0.00	\$6,681.99	\$1,179.18	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCSH - VILLAGE SHERRARD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,218.92	+	Real Estate	\$32,701.33
+	Supplements	\$1,124.24	+	Railroad	\$0.00
-	Cancellations	\$1,443.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$167.64)
+/-	Road & Bridge Transfer	\$8,111.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,011.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$167.64)		Total Collected	\$32,533.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,843.43	+	Forfeited Tax	
				Total	\$32,533.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$14,415.34	\$8,111.32
Totals	\$14,415.34	\$8,111.32

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$27,653.64
Totals: 1 Distributions	\$27,653.64
Grand Totals: 1 Distributions	\$27,653.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,902.90	\$0.00	\$7,567.47	\$1,335.43	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,111.32	\$0.00	\$6,894.62	\$1,216.70	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,054.77	\$0.00	\$1,746.55	\$308.22	\$0.00	\$0.00
027 - AUDIT	\$3,903.01	\$0.00	\$3,317.56	\$585.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,052.60	\$0.00	\$3,444.71	\$607.89	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$53.41	\$0.00	\$45.40	\$8.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,455.68	\$0.00	\$4,637.33	\$818.35	\$0.00	\$0.00
Totals	\$32,533.69	\$0.00	\$27,653.64	\$4,880.05	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCVI - VIOLA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,284.64	+	Real Estate	\$54,604.82
+	Supplements	\$756.84	+	Railroad	\$0.00
-	Cancellations	\$958.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$254.71)
+/-	Road & Bridge Transfer	\$10,685.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,768.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$254.71)		Total Collected	\$54,350.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,513.50	+	Forfeited Tax	
				Total	\$54,350.11

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$17,726.32	\$10,685.70
Totals	\$17,726.32	\$10,685.70

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$46,197.62
Totals: 1 Distributions	\$46,197.62
Grand Totals: 1 Distributions	\$46,197.62

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$14,504.70	\$0.00	\$12,329.00	\$2,175.70	\$0.00	\$0.00	
007 - ROAD & BRIDGE	\$10,685.70	\$0.00	\$9,082.85	\$1,602.85	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$4,643.01	\$0.00	\$3,946.56	\$696.45	\$0.00	\$0.00	
027 - AUDIT	\$3,773.22	\$0.00	\$3,207.24	\$565.98	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,320.03	\$0.00	\$5,372.03	\$948.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$2,884.69	\$0.00	\$2,451.99	\$432.70	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$5,106.07	\$0.00	\$4,340.16	\$765.91	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$3,491.67	\$0.00	\$2,967.92	\$523.75	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$2,941.02	\$0.00	\$2,499.87	\$441.15	\$0.00	\$0.00	
Totals	\$54,350.11	\$0.00	\$46,197.62	\$8,152.49	\$0.00	\$0.00	

Settlement Sheet
Mercer County
VTF1 - TIF DISTRICT #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$890,500.42	+	Real Estate	\$492,735.36
+	Supplements	\$434.34	+	Railroad	\$0.00
-	Cancellations	\$1,032.06	+	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	\$889,902.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$492,735.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$889,902.70	+	Forfeited Tax	
				Total	\$492,735.36

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$418,825.06
Totals: 1 Distributions	\$418,825.06
Grand Totals: 1 Distributions	\$418,825.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$492,735.36	\$0.00	\$418,825.06	\$73,910.30	\$0.00	\$0.00
Totals	\$492,735.36	\$0.00	\$418,825.06	\$73,910.30	\$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 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
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			Current Year Taxes Paid		
	Original Amount Due	\$234,161.36	+	Real Estate	\$129,216.16
+	Supplements	\$926.98	+	Railroad	\$0.00
-	Cancellations	\$384.04	+	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	\$234,704.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$129,216.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,704.30	+	Forfeited Tax	
				Total	\$129,216.16

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$109,833.74
Totals: 1 Distributions	\$109,833.74
Grand Totals: 1 Distributions	\$109,833.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,216.16	\$0.00	\$109,833.74	\$19,382.42	\$0.00	\$0.00
Totals	\$129,216.16	\$0.00	\$109,833.74	\$19,382.42	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF4 - TIF DISTRICT - VIOLA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,203.48	+	Real Estate	\$35,239.87
+	Supplements	\$153.40	+	Railroad	\$0.00
-	Cancellations	\$702.88	+	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	\$85,654.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,239.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,654.00	+	Forfeited Tax	
				Total	\$35,239.87

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$29,953.89
Totals: 1 Distributions	\$29,953.89
Grand Totals: 1 Distributions	\$29,953.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,239.87	\$0.00	\$29,953.89	\$5,285.98	\$0.00	\$0.00
Totals	\$35,239.87	\$0.00	\$29,953.89	\$5,285.98	\$0.00	\$0.00