

Settlement Sheet
Mercer County
CT66 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,930,812.73	+	Real Estate	\$3,770,703.01
+	Supplements	\$41,952.63	+	Railroad	\$0.00
-	Cancellations	\$58,908.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39,409.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,699.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$39,409.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,953,265.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,699.97)	Total Collected \$3,797,412.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,940,565.99	+	Forfeited Tax	
			Total \$3,797,412.24		

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$1,949,860.42
09/22/2017	\$1,385,663.88
Totals: 2 Distributions	\$3,335,524.30
Grand Totals: 2 Distributions	\$3,335,524.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$702,069.40	\$360,492.18	\$256,182.92	\$85,394.30	\$0.00	\$0.00
005 - I. M. R. F.	\$57,986.49	\$29,774.37	\$21,159.09	\$7,053.03	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$260,024.01	\$133,514.75	\$94,881.95	\$31,627.31	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$97,247.92	\$49,933.97	\$35,485.46	\$11,828.49	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$43,685.43	\$22,431.19	\$15,940.68	\$5,313.56	\$0.00	\$0.00
020 - CO HEALTH DEPT	\$130,012.00	\$66,757.37	\$47,440.97	\$15,813.66	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$118,312.18	\$60,749.85	\$43,171.75	\$14,390.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,082,486.54	\$555,825.26	\$394,995.96	\$131,665.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$231,942.13	\$119,095.52	\$84,634.96	\$28,211.65	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$61,886.42	\$31,776.87	\$22,582.16	\$7,527.39	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$46,544.89	\$23,899.44	\$16,984.09	\$5,661.36	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$17,422.51	\$8,945.95	\$6,357.42	\$2,119.14	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$947,792.32	\$486,663.70	\$345,846.47	\$115,282.15	\$0.00	\$0.00
Totals	\$3,797,412.24	\$1,949,860.42	\$1,385,663.88	\$461,887.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$18,437.27	ELIZA SCHOOL TAX by TBA
2016	RE - Real Estate	Real Estate Refund	\$5,655.36	TIF SURPLUS 2015 PAYABLE 2016 SHERRARD/FYRE LAKE by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,498.10	MERCER CO HOUSING AUTHORITY TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.61	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.61	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.54	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.10	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$172.01	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE REDEMPTION by TBA

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$119.72	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.09	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.39	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.09	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.69	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$360.35	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.95	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.92	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.38	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.14	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$170.51	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.22	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.23	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.20	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.66	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.53	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.61	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.93	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$172.88	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$168.76	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.26	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.51	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.34	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.44	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.33	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.84	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.83	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.10	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$164.19	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$585.36	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$877.90	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$877.90	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$712.42	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$836.54	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$584.78	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,212.50	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$406.27	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$406.27	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$406.27	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$406.27	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.01	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$141.13	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$155.70	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.78	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$111.99	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$111.99	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$111.99	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$130.66	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$402.03	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.39	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals	61 entries		\$39,409.20	

Settlement Sheet
Mercer County
FDA - ALEXIS FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$97,621.52	+	Real Estate \$95,474.70
+ Supplements	\$548.07	+	Railroad \$0.00
- Cancellations	\$711.99	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$119.72
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$119.72	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$97,577.32	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$95,594.42
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$97,577.32	+	Forfeited Tax
			Total \$95,594.42

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$52,724.68
09/22/2017	\$32,152.31
Totals: 2 Distributions	\$84,876.99
Grand Totals: 2 Distributions	\$84,876.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,423.59	\$32,774.82	\$19,986.58	\$6,662.19	\$0.00	\$0.00
064 - AMBULANCE	\$36,170.83	\$19,949.86	\$12,165.73	\$4,055.24	\$0.00	\$0.00
Totals	\$95,594.42	\$52,724.68	\$32,152.31	\$10,717.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.90	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.43	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 4 entries			\$119.72	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,406.49	+	Real Estate	\$84,153.24
+ Supplements	\$640.43	+	Railroad	\$0.00
- Cancellations	\$996.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,702.85
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,702.85	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,753.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$87,856.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$96,753.11	+	Forfeited Tax	
			Total	\$87,856.09

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$43,777.20
09/22/2017	\$33,059.17
Totals: 2 Distributions	\$76,836.37
Grand Totals: 2 Distributions	\$76,836.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,967.32	\$27,389.29	\$20,683.52	\$6,894.51	\$0.00	\$0.00
027 - AUDIT	\$916.17	\$456.51	\$344.75	\$114.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,155.49	\$6,555.16	\$4,950.25	\$1,650.08	\$0.00	\$0.00
064 - AMBULANCE	\$18,817.11	\$9,376.24	\$7,080.65	\$2,360.22	\$0.00	\$0.00
Totals	\$87,856.09	\$43,777.20	\$33,059.17	\$11,019.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$3,694.98	ELIZA SCHOOL TAX by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.87	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$3,702.85	

Settlement Sheet
Mercer County
FDBP - BUFFALO PRAIRIE FD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$15,599.80	+	Real Estate \$14,728.99
+ Supplements	\$75.68	+	Railroad \$0.00
- Cancellations	\$98.19	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$880.90
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$880.90	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$16,458.19		Total Collected \$15,609.89
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$16,458.19		Total \$15,609.89

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$7,221.47
09/22/2017	\$6,291.32
Totals: 2 Distributions	\$13,512.79
Grand Totals: 2 Distributions	\$13,512.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,187.36	\$5,175.51	\$4,508.89	\$1,502.96	\$0.00	\$0.00
064 - AMBULANCE	\$4,422.53	\$2,045.96	\$1,782.43	\$594.14	\$0.00	\$0.00
Totals	\$15,609.89	\$7,221.47	\$6,291.32	\$2,097.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$880.90	ELIZA SCHOOL TAX by TBA
Totals			\$880.90	

Settlement Sheet
Mercer County
FDG - GREENE FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$193,342.01	+	Real Estate	\$180,533.28
+	Supplements	\$789.93	+	Railroad	\$0.00
-	Cancellations	\$1,560.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$187.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$187.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,759.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$180,720.83		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$192,759.43	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$180,720.83		

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$93,799.81
09/22/2017	\$65,190.76
Totals: 2 Distributions	\$158,990.57
Grand Totals: 2 Distributions	\$158,990.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,360.41	\$46,899.90	\$32,595.38	\$10,865.13	\$0.00	\$0.00
064 - AMBULANCE	\$90,360.42	\$46,899.91	\$32,595.38	\$10,865.13	\$0.00	\$0.00
Totals	\$180,720.83	\$93,799.81	\$65,190.76	\$21,730.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$25.09 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.01 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.18 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.06 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.22 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.99 TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 6 entries			\$187.55

Settlement Sheet
Mercer County
FDJ - JOY FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,294.24	+	Real Estate	\$77,564.03
+	Supplements	\$629.92	+	Railroad	\$0.00
-	Cancellations	\$840.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$778.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$778.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,861.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29.94)		Total Collected	\$78,312.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,831.46	+	Forfeited Tax	
				Total	\$78,312.20

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$41,610.71
09/22/2017	\$27,526.12
Totals: 2 Distributions	\$69,136.83
Grand Totals: 2 Distributions	\$69,136.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,274.02	\$18,742.64	\$12,398.54	\$4,132.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,276.57	\$4,397.70	\$2,909.15	\$969.72	\$0.00	\$0.00
064 - AMBULANCE	\$34,761.61	\$18,470.37	\$12,218.43	\$4,072.81	\$0.00	\$0.00
Totals	\$78,312.20	\$41,610.71	\$27,526.12	\$9,175.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$679.76	MERCER CO HOUSING AUTHORITY TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.30	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.58	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.95	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.67	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.08	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.01	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.52	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.03	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTION by TBA
Totals	10 entries		\$778.11	

Settlement Sheet
Mercer County
FDO - ALEDO FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$348,611.78	+	Real Estate	\$338,258.48
+	Supplements	\$5,162.82	+	Railroad	\$0.00
-	Cancellations	\$8,442.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,445.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$51.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$345,383.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,445.65)	Total Collected \$333,864.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$340,938.27	+	Forfeited Tax	
				Total	\$333,864.48

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$171,313.17
09/22/2017	\$121,913.48
Totals: 2 Distributions	\$293,226.65
Grand Totals: 2 Distributions	\$293,226.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,681.99	\$91,172.52	\$64,882.10	\$21,627.37	\$0.00	\$0.00
027 - AUDIT	\$4,797.31	\$2,461.60	\$1,751.78	\$583.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,294.53	\$8,874.20	\$6,315.25	\$2,105.08	\$0.00	\$0.00
064 - AMBULANCE	\$134,090.65	\$68,804.85	\$48,964.35	\$16,321.45	\$0.00	\$0.00
Totals	\$333,864.48	\$171,313.17	\$121,913.48	\$40,637.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.86	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.38	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.41	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 3 entries			\$51.65	

Settlement Sheet
Mercer County
FDR - RIVOLI FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,327.82	+	Real Estate	\$52,802.37
+ Supplements	\$134.04	+	Railroad	\$0.00
- Cancellations	\$328.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$91.77
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$91.77	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,225.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$52,894.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$55,225.14	+	Forfeited Tax	
			Total	\$52,894.14

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$27,473.28
09/22/2017	\$19,065.65
Totals: 2 Distributions	\$46,538.93
Grand Totals: 2 Distributions	\$46,538.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,129.14	\$17,726.72	\$12,301.82	\$4,100.60	\$0.00	\$0.00
064 - AMBULANCE	\$18,765.00	\$9,746.56	\$6,763.83	\$2,254.61	\$0.00	\$0.00
Totals	\$52,894.14	\$27,473.28	\$19,065.65	\$6,355.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.49	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.41	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.45	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 5 entries			\$91.77	

Settlement Sheet
Mercer County
FDRY - REYNOLDS FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$52,153.57	+	Real Estate \$51,267.11
+ Supplements	\$823.30	+	Railroad \$0.00
- Cancellations	\$920.28	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$49.41
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$49.41	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$52,106.00	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$51,316.52
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$52,106.00	+	Forfeited Tax
			Total \$51,316.52

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$25,684.09
09/22/2017	\$19,224.33
Totals: 2 Distributions	\$44,908.42
Grand Totals: 2 Distributions	\$44,908.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,872.72	\$18,955.42	\$14,187.98	\$4,729.32	\$0.00	\$0.00
064 - AMBULANCE	\$13,443.80	\$6,728.67	\$5,036.35	\$1,678.78	\$0.00	\$0.00
Totals	\$51,316.52	\$25,684.09	\$19,224.33	\$6,408.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$49.41	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$49.41

Settlement Sheet

Mercer County

FDS - SHERRARD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$268,793.41	+	Real Estate	\$260,340.39
+	Supplements	\$5,670.89	+	Railroad	\$0.00
-	Cancellations	\$6,493.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,661.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$320.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,661.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$273,631.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$320.65)		Total Collected	\$265,680.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$273,311.05	+	Forfeited Tax	
				Total	\$265,680.83

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$126,219.18
09/22/2017	\$104,596.24
Totals: 2 Distributions	\$230,815.42
Grand Totals: 2 Distributions	\$230,815.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,812.30	\$64,046.38	\$53,074.44	\$17,691.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,717.08	\$6,041.61	\$5,006.60	\$1,668.87	\$0.00	\$0.00
064 - AMBULANCE	\$118,151.45	\$56,131.19	\$46,515.20	\$15,505.06	\$0.00	\$0.00
Totals	\$265,680.83	\$126,219.18	\$104,596.24	\$34,865.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Refund	\$2,087.24	TIF SURPLUS 2015 PAYABLE 2016 SHERRARD/FYRE LAKE by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$132.99	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$216.04	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$324.02	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$324.02	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$262.94	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$308.75	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$215.82	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,185.64	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$149.95	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$149.95	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$149.95	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$149.95	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$149.95	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 16 entries			\$5,661.09	

Settlement Sheet
Mercer County
FDSE - SEATON FIRE DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$95,448.93		+	Real Estate	\$94,716.30
+	Supplements	\$266.07		+	Railroad	\$0.00
-	Cancellations	\$421.89		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$56.15)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,293.11		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$56.15)			Total Collected	\$94,660.15
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$95,236.96		+	Forfeited Tax	
					Total	\$94,660.15

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$51,821.05
09/22/2017	\$32,129.33
Totals: 2 Distributions	\$83,950.38
Grand Totals: 2 Distributions	\$83,950.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,530.01	\$30,399.52	\$18,847.87	\$6,282.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,720.51	\$2,036.77	\$1,262.81	\$420.93	\$0.00	\$0.00
064 - AMBULANCE	\$35,409.63	\$19,384.76	\$12,018.65	\$4,006.22	\$0.00	\$0.00
Totals	\$94,660.15	\$51,821.05	\$32,129.33	\$10,709.77	\$0.00	\$0.00

Settlement Sheet
Mercer County
J503 - JUNIOR COLLEGE 503

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,418,855.63	+	Real Estate	\$1,358,503.60
+	Supplements	\$16,124.76	+	Railroad	\$0.00
-	Cancellations	\$22,700.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15,176.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,826.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15,176.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,427,456.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,826.88)	Total Collected \$1,368,852.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,422,629.55	+	Forfeited Tax	
				Total	\$1,368,852.85

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$698,965.05
09/22/2017	\$502,415.87
Totals: 2 Distributions	\$1,201,380.92
Grand Totals: 2 Distributions	\$1,201,380.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$398,343.03	\$203,402.34	\$146,205.52	\$48,735.17	\$0.00	\$0.00
027 - AUDIT	\$5,920.28	\$3,023.02	\$2,172.95	\$724.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$122,201.59	\$62,398.70	\$44,852.17	\$14,950.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,919.33	\$12,213.72	\$8,779.21	\$2,926.40	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$163,883.16	\$83,682.18	\$60,150.74	\$20,050.24	\$0.00	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$116,991.76	\$59,738.45	\$42,939.98	\$14,313.33	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$256,718.79	\$131,086.01	\$94,224.59	\$31,408.19	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$280,874.91	\$143,420.63	\$103,090.71	\$34,363.57	\$0.00	\$0.00
Totals	\$1,368,852.85	\$698,965.05	\$502,415.87	\$167,471.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$7,055.16	ELIZA SCHOOL TAX by TBA
2016	RE - Real Estate	Real Estate Refund	\$2,238.24	TIF SURPLUS 2015 PAYABLE 2016 SHERRARD/FYRE LAKE by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$988.70	MERCER CO HOUSING AUTHORITY TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.72	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.72	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.44	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.80	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.07	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.38	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.17	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.39	TRUSTEE REDEMPTION by TBA

Mercer County

9/21/2017 10:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$12.70	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.68	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$142.61	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.48	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.74	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.79	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.49	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.34	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.90	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.01	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.39	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.90	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.84	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.11	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.43	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.79	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.17	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.65	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.39	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.23	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.03	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.53	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.98	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$231.67	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$347.46	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$347.46	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$281.96	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$331.08	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$231.43	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,271.41	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.79	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.79	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.79	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.79	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.11	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.86	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.63	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.55	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.33	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.33	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.33	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.33	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.71	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 58 entries			\$15,176.13	

Settlement Sheet
Mercer County
J518 - JUNIOR COLLEGE 518

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$153,944.07	+	Real Estate	\$150,551.70
+	Supplements	\$538.97	+	Railroad	\$0.00
-	Cancellations	\$691.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$201.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$201.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,993.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$150,753.24		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$153,993.03	+	County Trustee	
			+	Forfeited Tax	
				Total	\$150,753.24

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$81,864.54
09/22/2017	\$51,666.54
Totals: 2 Distributions	\$133,531.08
Grand Totals: 2 Distributions	\$133,531.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$39,699.96	\$21,558.54	\$13,606.07	\$4,535.35	\$0.00	\$0.00
027 - AUDIT	\$1,159.45	\$629.62	\$397.37	\$132.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,389.35	\$14,330.39	\$9,044.22	\$3,014.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,411.75	\$1,309.67	\$826.56	\$275.52	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$11,594.58	\$6,296.28	\$3,973.73	\$1,324.57	\$0.00	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$11,594.58	\$6,296.28	\$3,973.73	\$1,324.57	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$18,481.90	\$10,036.35	\$6,334.16	\$2,111.39	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$39,421.67	\$21,407.41	\$13,510.70	\$4,503.56	\$0.00	\$0.00
Totals	\$150,753.24	\$81,864.54	\$51,666.54	\$17,222.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$4.60	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$178.97	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.97	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 3 entries			\$201.54	

Settlement Sheet
Mercer County
LYCL - CLOVER LIB DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,382.95	+		Real Estate	\$1,347.89
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$35.06	+		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	\$1,347.89		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,347.89
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,347.89	+		Forfeited Tax	
					Total	\$1,347.89

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$971.70
09/22/2017	\$282.14
Totals: 2 Distributions	\$1,253.84
Grand Totals: 2 Distributions	\$1,253.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,093.49	\$788.29	\$228.90	\$76.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$126.11	\$90.92	\$26.39	\$8.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51.75	\$37.31	\$10.83	\$3.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76.54	\$55.18	\$16.02	\$5.34	\$0.00	\$0.00
Totals	\$1,347.89	\$971.70	\$282.14	\$94.05	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYMC - MERCER CARNEGIE LB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$157,209.60	+	Real Estate	\$151,242.39
+	Supplements	\$2,297.52	+	Railroad	\$0.00
-	Cancellations	\$3,884.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$86.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,562.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$86.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,708.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,562.07)		Total Collected	\$149,767.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,146.82	+	Forfeited Tax	
				Total	\$149,767.00

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$76,352.27
09/22/2017	\$55,061.06
Totals: 2 Distributions	\$131,413.33
Grand Totals: 2 Distributions	\$131,413.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,080.27	\$40,825.49	\$29,441.09	\$9,813.69	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,506.90	\$5,356.49	\$3,862.81	\$1,287.60	\$0.00	\$0.00
005 - I. M. R. F.	\$16,243.28	\$8,280.94	\$5,971.76	\$1,990.58	\$0.00	\$0.00
027 - AUDIT	\$4,770.67	\$2,432.12	\$1,753.91	\$584.64	\$0.00	\$0.00
031 - WORKING CASH	\$31,464.09	\$16,040.61	\$11,567.61	\$3,855.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,701.79	\$3,416.62	\$2,463.88	\$821.29	\$0.00	\$0.00
Totals	\$149,767.00	\$76,352.27	\$55,061.06	\$18,353.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.50	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.62	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.92	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.10	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.60	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.32	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.65	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.66	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.12	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.82	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 11 entries			\$86.68	

Settlement Sheet
Mercer County
LYNW - NEW WINDSOR LIB DI

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,057.73	+	Real Estate	\$33,456.59
+ Supplements	\$83.91	+	Railroad	\$0.00
- Cancellations	\$205.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.44
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$57.44	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,993.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,514.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$34,993.43	+	Forfeited Tax	
			Total	\$33,514.03

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$17,425.26
09/22/2017	\$12,066.58
Totals: 2 Distributions	\$29,491.84
Grand Totals: 2 Distributions	\$29,491.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,210.17	\$13,627.70	\$9,436.85	\$3,145.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,883.10	\$1,499.04	\$1,038.05	\$346.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,306.50	\$1,199.24	\$830.45	\$276.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,922.06	\$999.35	\$692.03	\$230.68	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$192.20	\$99.93	\$69.20	\$23.07	\$0.00	\$0.00
Totals	\$33,514.03	\$17,425.26	\$12,066.58	\$4,022.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.94	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.16	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.56	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 5 entries			\$57.44	

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	(\$0.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.78)		Total Collected	(\$0.78)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$0.78)	+	Forfeited Tax	
				Total	(\$0.78)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-0.78	\$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	\$151,068.14	+	Real Estate	\$146,079.15
+ Supplements	\$2,850.59	+	Railroad	\$0.00
- Cancellations	\$3,314.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,509.82
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$153.27)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,509.82	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,114.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$153.27)	Total Collected		\$148,435.70
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$152,960.91	+	Forfeited Tax	
			Total	\$148,435.70

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$71,094.53
09/22/2017	\$58,005.89
Totals: 2 Distributions	\$129,100.42
Grand Totals: 2 Distributions	\$129,100.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,803.61	\$44,449.07	\$36,265.91	\$12,088.63	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,431.79	\$5,954.31	\$4,858.11	\$1,619.37	\$0.00	\$0.00
005 - I. M. R. F.	\$7,707.68	\$3,691.66	\$3,012.02	\$1,004.00	\$0.00	\$0.00
027 - AUDIT	\$2,548.49	\$1,220.62	\$995.90	\$331.97	\$0.00	\$0.00
031 - WORKING CASH	\$16,534.25	\$7,919.22	\$6,461.27	\$2,153.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,702.20	\$4,167.99	\$3,400.66	\$1,133.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,707.68	\$3,691.66	\$3,012.02	\$1,004.00	\$0.00	\$0.00
Totals	\$148,435.70	\$71,094.53	\$58,005.89	\$19,335.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Refund	\$924.76	TIF SURPLUS 2015 PAYABLE 2016 SHERRARD/FYRE LAKE by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.92	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.37	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.68	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.72	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$143.56	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$143.56	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$116.50	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$136.79	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.62	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$525.30	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.43	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.43	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.43	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA

Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Back Tax Collected
Totals	17 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$66.43	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
\$2,509.82	

Settlement Sheet
Mercer County
LYVI - VIOLA LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,303.07	+	Real Estate	\$70,293.88
+ Supplements	\$474.30	+	Railroad	\$0.00
- Cancellations	\$722.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.65
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$63.65	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,118.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$70,357.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$74,118.59	+	Forfeited Tax	
			Total	\$70,357.53

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$37,138.37
09/22/2017	\$24,914.38
Totals: 2 Distributions	\$62,052.75
Grand Totals: 2 Distributions	\$62,052.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,860.62	\$27,374.74	\$18,364.41	\$6,121.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,914.73	\$3,649.96	\$2,448.58	\$816.19	\$0.00	\$0.00
005 - I. M. R. F.	\$4,148.84	\$2,189.97	\$1,469.15	\$489.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,045.13	\$2,135.23	\$1,432.43	\$477.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,388.21	\$1,788.47	\$1,199.81	\$399.93	\$0.00	\$0.00
Totals	\$70,357.53	\$37,138.37	\$24,914.38	\$8,304.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.51	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.77	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.47	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.76	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.67	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 6 entries			\$63.65	

Mercer County

MCSW - MERCER COUNTY SOIL & WATER

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,498.66	+	Real Estate	\$3,356.32
+	Supplements	\$37.28	+	Railroad	\$0.00
-	Cancellations	\$52.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,517.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.82)		Total Collected	\$3,379.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,506.44	+	Forfeited Tax	
				Total	\$3,379.26

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$1,736.16
09/22/2017	\$1,232.33
Totals: 2 Distributions	\$2,968.49
Grand Totals: 2 Distributions	\$2,968.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$259.94	\$133.56	\$94.79	\$31.59	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$779.83	\$400.64	\$284.39	\$94.80	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$2,339.49	\$1,201.96	\$853.15	\$284.38	\$0.00	\$0.00
Totals	\$3,379.26	\$1,736.16	\$1,232.33	\$410.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$15.29	ELIZA SCHOOL TAX by TBA
2016	RE - Real Estate	Real Estate Refund	\$4.95	TIF SURPLUS 2015 PAYABLE 2016 SHERRARD/FYRE LAKE by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.23	MERCER CO HOUSING AUTHORITY TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.05	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.05	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.05	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION by TBA

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.14	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals	61 entries		\$33.76	

Settlement Sheet

Mercer County

MTA1 - MTA Duncan/Eliza/Perryton

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$13,400.88	+	Real Estate	\$12,598.17
+	Supplements	\$103.40	+	Railroad	\$0.00
-	Cancellations	\$126.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$604.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$604.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,982.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,203.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,982.73	+	Forfeited Tax	
				Total	\$13,203.12

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$6,583.86
09/22/2017	\$4,964.45
Totals: 2 Distributions	\$11,548.31
Grand Totals: 2 Distributions	\$11,548.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,203.12	\$6,583.86	\$4,964.45	\$1,654.81	\$0.00	\$0.00
Totals	\$13,203.12	\$6,583.86	\$4,964.45	\$1,654.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$531.04	ELIZA SCHOOL TAX by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$68.76	MERCER CO HOUSING AUTHORITY TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.42	TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$604.95	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,319.23	+	Real Estate	\$21,937.61
+ Supplements	\$65.84	+	Railroad	\$0.00
- Cancellations	\$94.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56.48
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.19)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$56.48	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,347.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$24.19)	Total Collected \$21,969.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,323.19	+	Forfeited Tax	
			Total	\$21,969.90

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$12,036.55
09/22/2017	\$7,450.01
Totals: 2 Distributions	\$19,486.56
Grand Totals: 2 Distributions	\$19,486.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,969.90	\$12,036.55	\$7,450.01	\$2,483.34	\$0.00	\$0.00
Totals	\$21,969.90	\$12,036.55	\$7,450.01	\$2,483.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.99	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.09	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.79	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals	14 entries		\$56.48	

Settlement Sheet
Mercer County
MTA3 - MTA Suez/NH

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,531.33	+	Real Estate \$13,227.57
+	Supplements \$77.54	+	Railroad \$0.00
-	Cancellations \$100.74	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$16.95
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$16.95	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$13,525.08	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$13,244.52
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,525.08	+	Forfeited Tax
			Total \$13,244.52

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$7,335.37
09/22/2017	\$4,431.86
Totals: 2 Distributions	\$11,767.23
Grand Totals: 2 Distributions	\$11,767.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,244.52	\$7,335.37	\$4,431.86	\$1,477.29	\$0.00	\$0.00
Totals	\$13,244.52	\$7,335.37	\$4,431.86	\$1,477.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.70	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 4 entries			\$16.95	

Settlement Sheet
Mercer County
MTA4 - MTA Millersburg/New Boston

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$34,130.15	+	Real Estate	\$31,876.08		
+	Supplements			Railroad	\$0.00	
-	Cancellations			Mobile Home	\$0.00	
-	Abatements/Refunds			Misc. Adjustments	\$31.93	
+	Mobile Home			Prior Year Real Estate	(\$8.76)	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due				-	Abatements/Refunds	\$0.00
				Total Collected		\$31,899.25
+	Prior Year Real Estate Tax				Hold Back	\$0.00
+	Prior Year Mobile Home Tax				County Trustee	
+	Prior Year Misc. Adjustments				Forfeited Tax	
Total Amount Due					Total	\$31,899.25

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$16,607.43
09/22/2017	\$11,468.87
Totals: 2 Distributions	\$28,076.30
Grand Totals: 2 Distributions	\$28,076.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,899.25	\$16,607.43	\$11,468.87	\$3,822.95	\$0.00	\$0.00
Totals	\$31,899.25	\$16,607.43	\$11,468.87	\$3,822.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.92	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.55	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDEMPTION by TBA
Totals 10 entries			\$31.93	

Settlement Sheet
Mercer County
PKAL - ALEDO PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,925.68	+	Real Estate	\$69,050.37
+ Supplements	\$1,031.29	+	Railroad	\$0.00
- Cancellations	\$1,350.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.63
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$10.63	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,617.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$69,061.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$70,617.20	+	Forfeited Tax	
			Total	\$69,061.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$34,518.10
09/22/2017	\$25,907.18
Totals: 2 Distributions	\$60,425.28
Grand Totals: 2 Distributions	\$60,425.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,592.45	\$15,790.56	\$11,851.42	\$3,950.47	\$0.00	\$0.00
027 - AUDIT	\$1,579.62	\$789.52	\$592.58	\$197.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,194.65	\$6,095.13	\$4,574.64	\$1,524.88	\$0.00	\$0.00
122 - RECREATION	\$23,694.28	\$11,842.89	\$8,888.54	\$2,962.85	\$0.00	\$0.00
Totals	\$69,061.00	\$34,518.10	\$25,907.18	\$8,635.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.63	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals			\$10.63	

Settlement Sheet
Mercer County
PKSC - SEATON PARK DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,088.97	+		Real Estate	\$3,064.26
+	Supplements	\$10.70	+		Railroad	\$0.00
-	Cancellations	\$16.99	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$3.94)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,082.68		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.94)			Total Collected	\$3,060.32
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,078.74	+		Forfeited Tax	
					Total	\$3,060.32

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$1,630.65
09/22/2017	\$1,072.25
Totals: 2 Distributions	\$2,702.90
Grand Totals: 2 Distributions	\$2,702.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,060.32	\$1,630.65	\$1,072.25	\$357.42	\$0.00	\$0.00
Totals	\$3,060.32	\$1,630.65	\$1,072.25	\$357.42	\$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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Refund	\$0.00	TIF SURPLUS 2015 PAYABLE 2016 SHERRARD/FYRE LAKE by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals	12 entries		\$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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$0.00	

Settlement Sheet
Mercer County
TA01 - BRIDGE AID - ELIZA TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,104.88	+	Real Estate	\$4,340.67
+ Supplements	\$16.92	+	Railroad	\$0.00
- Cancellations	\$27.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$670.09
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$670.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,764.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,010.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,764.23	+	Forfeited Tax	
			Total	\$5,010.76

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$2,227.67
09/22/2017	\$2,087.32
Totals: 2 Distributions	\$4,314.99
Grand Totals: 2 Distributions	\$4,314.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,010.76	\$2,227.67	\$2,087.32	\$695.77	\$0.00	\$0.00
Totals	\$5,010.76	\$2,227.67	\$2,087.32	\$695.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$584.56	ELIZA SCHOOL TAX by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$85.53	MERCER CO HOUSING AUTHORITY TAXES by TBA
Totals 2 entries			\$670.09	

Settlement Sheet

Mercer County

TA03 - BRIDGE AID - DUNCAN TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,428.46	+	Real Estate	\$1,398.25
+	Supplements	\$16.90	+	Railroad	\$0.00
-	Cancellations	\$19.26	+	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		\$1,426.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,426.10	+	Forfeited Tax	
			Total		
			\$1,398.25		

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$792.03
09/22/2017	\$454.67
Totals: 2 Distributions	\$1,246.70
Grand Totals: 2 Distributions	\$1,246.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,398.25	\$792.03	\$454.67	\$151.55	\$0.00	\$0.00
Totals	\$1,398.25	\$792.03	\$454.67	\$151.55	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA04 - BRIDGE AID- PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,714.44	+	Real Estate	\$3,641.66
+	Supplements	\$30.01	+	Railroad	\$0.00
-	Cancellations	\$35.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.55	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,712.46	-	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		\$3,712.46	+	Forfeited Tax	
			Total		
			\$3,645.21		

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$1,810.16
09/22/2017	\$1,376.29
Totals: 2 Distributions	\$3,186.45
Grand Totals: 2 Distributions	\$3,186.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,645.21	\$1,810.16	\$1,376.29	\$458.76	\$0.00	\$0.00
Totals	\$3,645.21	\$1,810.16	\$1,376.29	\$458.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.29	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$3.55	

Settlement Sheet

Mercer County

TA05 - BRIDGE AID-PREEMPTION TWP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,077.57		+	Real Estate	\$2,984.05
+	Supplements	\$42.16		+	Railroad	\$0.00
-	Cancellations	\$51.06		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.10
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.10		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,068.77		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,984.15
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$3,068.77		+	Forfeited Tax	
					Total	\$2,984.15

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$1,535.15
09/22/2017	\$1,086.75
Totals: 2 Distributions	\$2,621.90
Grand Totals: 2 Distributions	\$2,621.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,984.15	\$1,535.15	\$1,086.75	\$362.25	\$0.00	\$0.00
Totals	\$2,984.15	\$1,535.15	\$1,086.75	\$362.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$0.10	

Settlement Sheet

Mercer County

TA06 - BRIDGE AID-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$19,164.39	+	Real Estate	\$18,515.83
+	Supplements	\$402.39	+	Railroad	\$0.00
-	Cancellations	\$457.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$526.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$526.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,635.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.23)		Total Collected	\$19,021.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,615.43	+	Forfeited Tax	
				Total	\$19,021.97

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$8,787.67
09/22/2017	\$7,675.73
Totals: 2 Distributions	\$16,463.40
Grand Totals: 2 Distributions	\$16,463.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$19,021.97	\$8,787.67	\$7,675.73	\$2,558.57	\$0.00	\$0.00
Totals	\$19,021.97	\$8,787.67	\$7,675.73	\$2,558.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Refund	\$191.33	TIF SURPLUS 2015 PAYABLE 2016 SHERRARD/FYRE LAKE by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.14	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.14	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.19	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.55	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.80	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.70	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.70	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.10	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.30	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.78	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.68	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.74	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.74	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.74	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.74	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 18 entries			\$526.37	

Settlement Sheet

Mercer County

TA07 - BRIDGE AID-NEW BOSTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,843.42	+	Real Estate	\$7,330.49
+	Supplements	\$84.10	+	Railroad	\$0.00
-	Cancellations	\$116.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,811.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,331.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,811.82	+	Forfeited Tax	
				Total	\$7,331.31

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,849.28
09/22/2017	\$2,611.52
Totals: 2 Distributions	\$6,460.80
Grand Totals: 2 Distributions	\$6,460.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,331.31	\$3,849.28	\$2,611.52	\$870.51	\$0.00	\$0.00
Totals	\$7,331.31	\$3,849.28	\$2,611.52	\$870.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$0.82

Settlement Sheet

Mercer County

TA09 - BRIDGE AID-MILLERSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,835.34	+	Real Estate	\$5,445.18
+ Supplements	\$35.74	+	Railroad	\$0.00
- Cancellations	\$58.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.31)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$11.54	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,824.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3.31)		Total Collected	\$5,453.41
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,820.70	+	Forfeited Tax	
			Total	\$5,453.41

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$2,808.77
09/22/2017	\$1,983.48
Totals: 2 Distributions	\$4,792.25
Grand Totals: 2 Distributions	\$4,792.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,453.41	\$2,808.77	\$1,983.48	\$661.16	\$0.00	\$0.00
Totals	\$5,453.41	\$2,808.77	\$1,983.48	\$661.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.82	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTION by TBA
Totals	9 entries		\$11.54	

Settlement Sheet

Mercer County

TA10 - BRIDGE AID - MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$20,297.91	+	Real Estate	\$19,683.52
+	Supplements	\$342.46	+	Railroad	\$0.00
-	Cancellations	\$580.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$305.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,063.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$305.05)		Total Collected	\$19,381.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,758.09	+	Forfeited Tax	
				Total	\$19,381.97

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$9,881.42
09/22/2017	\$7,125.41
Totals: 2 Distributions	\$17,006.83
Grand Totals: 2 Distributions	\$17,006.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$19,381.97	\$9,881.42	\$7,125.41	\$2,375.14	\$0.00	\$0.00
Totals	\$19,381.97	\$9,881.42	\$7,125.41	\$2,375.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 2 entries			\$3.50	

Settlement Sheet

Mercer County

TA11 - BRIDGE AID - GREENE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,971.85	+	Real Estate	\$10,142.62
+ Supplements	\$45.89	+	Railroad	\$0.00
- Cancellations	\$94.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.28
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$15.28	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,938.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$10,157.90
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,938.25	+	Forfeited Tax	
			Total	\$10,157.90

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$5,342.40
09/22/2017	\$3,611.63
Totals: 2 Distributions	\$8,954.03
Grand Totals: 2 Distributions	\$8,954.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$10,157.90	\$5,342.40	\$3,611.63	\$1,203.87	\$0.00	\$0.00
Totals	\$10,157.90	\$5,342.40	\$3,611.63	\$1,203.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.83	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 5 entries			\$15.28	

Settlement Sheet

Mercer County

TA12 - BRIDGE AID - RIVOLI TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,040.64	+	Real Estate	\$7,664.51
+	Supplements	\$21.62	+	Railroad	\$0.00
-	Cancellations	\$52.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.24	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,016.53	-	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		\$8,016.53	+	Forfeited Tax	
			Total		
			\$7,671.75		

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,992.52
09/22/2017	\$2,759.42
Totals: 2 Distributions	\$6,751.94
Grand Totals: 2 Distributions	\$6,751.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,671.75	\$3,992.52	\$2,759.42	\$919.81	\$0.00	\$0.00
Totals	\$7,671.75	\$3,992.52	\$2,759.42	\$919.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.71	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$7.24	

Settlement Sheet

Mercer County

TA13 - BRIDGE AID-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,004.62	+	Real Estate	\$953.32
+	Supplements	\$4.04	+	Railroad	\$0.00
-	Cancellations	\$4.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,016.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.88)		Total Collected	\$961.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,011.78	+	Forfeited Tax	
				Total	\$961.24

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$577.49
09/22/2017	\$287.81
Totals: 2 Distributions	\$865.30
Grand Totals: 2 Distributions	\$865.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$961.24	\$577.49	\$287.81	\$95.94	\$0.00	\$0.00
Totals	\$961.24	\$577.49	\$287.81	\$95.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.65	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.04	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals	14 entries		\$12.80	

Settlement Sheet

Mercer County

TA14 - BRIDGE AID - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,437.39	+	Real Estate	\$5,377.80
+	Supplements	\$16.81	+	Railroad	\$0.00
-	Cancellations	\$29.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,424.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.47)		Total Collected	\$5,374.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,421.18	+	Forfeited Tax	
				Total	\$5,374.33

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,131.86
09/22/2017	\$1,681.85
Totals: 2 Distributions	\$4,813.71
Grand Totals: 2 Distributions	\$4,813.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,374.33	\$3,131.86	\$1,681.85	\$560.62	\$0.00	\$0.00
Totals	\$5,374.33	\$3,131.86	\$1,681.85	\$560.62	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA15 - BRIDGE AID-OHIO GRV TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,346.57	+	Real Estate	\$6,303.86
+	Supplements	\$14.82	+	Railroad	\$0.00
-	Cancellations	\$18.53	+	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	\$6,342.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,303.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,342.86	+	Forfeited Tax	
				Total	\$6,303.86

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,122.86
09/22/2017	\$2,385.75
Totals: 2 Distributions	\$5,508.61
Grand Totals: 2 Distributions	\$5,508.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,303.86	\$3,122.86	\$2,385.75	\$795.25	\$0.00	\$0.00
Totals	\$6,303.86	\$3,122.86	\$2,385.75	\$795.25	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA16 - BRIDGE AID - SUEZ TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,892.62	+		Real Estate	\$6,742.61
+	Supplements	\$67.97	+		Railroad	\$0.00
-	Cancellations	\$79.60	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.35
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.35	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,881.34		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$6,742.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,881.34	+		Forfeited Tax	
					Total	\$6,742.96

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$3,557.92
09/22/2017	\$2,388.78
Totals: 2 Distributions	\$5,946.70
Grand Totals: 2 Distributions	\$5,946.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,742.96	\$3,557.92	\$2,388.78	\$796.26	\$0.00	\$0.00
Totals	\$6,742.96	\$3,557.92	\$2,388.78	\$796.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$0.35

Settlement Sheet

Mercer County

TA17 - BRIDGE AID-N HENDERSON TP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,505.21	+	Real Estate	\$5,376.72
+	Supplements	\$1.95	+	Railroad	\$0.00
-	Cancellations	\$11.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,511.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,392.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,511.07	+	Forfeited Tax	
				Total	\$5,392.22

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,170.26
09/22/2017	\$1,666.47
Totals: 2 Distributions	\$4,836.73
Grand Totals: 2 Distributions	\$4,836.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,392.22	\$3,170.26	\$1,666.47	\$555.49	\$0.00	\$0.00
Totals	\$5,392.22	\$3,170.26	\$1,666.47	\$555.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.77	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 3 entries			\$15.50	

Settlement Sheet

Mercer County

TC06 - CEMETERY-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,185.93	+	Real Estate	\$25,299.61
+ Supplements	\$549.81	+	Railroad	\$0.00
- Cancellations	\$625.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$719.13
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32.16)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$719.13	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,829.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$32.16)		Total Collected	\$25,986.58
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,797.56	+	Forfeited Tax	
			Total	\$25,986.58

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$12,004.79
09/22/2017	\$10,486.34
Totals: 2 Distributions	\$22,491.13
Grand Totals: 2 Distributions	\$22,491.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$25,986.58	\$12,004.79	\$10,486.34	\$3,495.45	\$0.00	\$0.00
Totals	\$25,986.58	\$12,004.79	\$10,486.34	\$3,495.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Refund	\$261.37	TIF SURPLUS 2015 PAYABLE 2016 SHERRARD/FYRE LAKE by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.65	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.59	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.05	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.57	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.57	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.93	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.66	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.03	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$148.47	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.78	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.78	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.78	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.78	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals	18 entries		\$719.13	

Settlement Sheet

Mercer County

TC13 - CEMETERY-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,841.92	+	Real Estate	\$5,543.57
+	Supplements	\$23.52	+	Railroad	\$0.00
-	Cancellations	\$27.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$74.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$74.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,911.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.88)		Total Collected	\$5,591.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,885.07	+	Forfeited Tax	
				Total	\$5,591.14

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,358.04
09/22/2017	\$1,674.83
Totals: 2 Distributions	\$5,032.87
Grand Totals: 2 Distributions	\$5,032.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$5,591.14	\$3,358.04	\$1,674.83	\$558.27	\$0.00	\$0.00
Totals	\$5,591.14	\$3,358.04	\$1,674.83	\$558.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.84	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.67	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.67	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.67	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.67	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.95	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals	14 entries		\$74.45	

Settlement Sheet

Mercer County

TP10 - PERM RD FUND- MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$78,648.17	+	Real Estate	\$76,267.41
+	Supplements	\$1,326.92	+	Railroad	\$0.00
-	Cancellations	\$2,250.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,275.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,738.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,275.11)		Total Collected	\$75,005.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,463.25	+	Forfeited Tax	
				Total	\$75,005.86

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$38,287.97
09/22/2017	\$27,538.42
Totals: 2 Distributions	\$65,826.39
Grand Totals: 2 Distributions	\$65,826.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$75,005.86	\$38,287.97	\$27,538.42	\$9,179.47	\$0.00	\$0.00
Totals	\$75,005.86	\$38,287.97	\$27,538.42	\$9,179.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.44	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.12	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 2 entries			\$13.56	

Settlement Sheet

Mercer County

TR01 - ROAD & BRIDGE - ELIZA TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,386.27	+	Real Estate	\$34,339.93
+ Supplements	\$133.86	+	Railroad	\$0.00
- Cancellations	\$218.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,018.98
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6,018.98	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,320.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,358.91
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,320.29	+	Forfeited Tax	
			Total	\$40,358.91

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$17,622.91
09/22/2017	\$17,052.00
Totals: 2 Distributions	\$34,674.91
Grand Totals: 2 Distributions	\$34,674.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,483.64	\$12,874.17	\$12,457.10	\$4,152.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,570.68	\$1,559.15	\$1,508.65	\$502.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,549.87	\$2,423.38	\$2,344.87	\$781.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,754.72	\$766.21	\$741.38	\$247.13	\$0.00	\$0.00
Totals	\$40,358.91	\$17,622.91	\$17,052.00	\$5,684.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$5,342.29	ELIZA SCHOOL TAX by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$676.69	MERCER CO HOUSING AUTHORITY TAXES by TBA
Totals 2 entries			\$6,018.98	

Settlement Sheet

Mercer County

TR03 - ROAD & BRIDGE - DUNCAN TWP

Current Year Taxes Due

	Original Amount Due	\$41,512.46	
+	Supplements	\$491.39	
-	Cancellations	\$559.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,444.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,444.11	

Current Year Taxes Paid

+	Real Estate	\$40,634.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,634.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,634.47

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$23,017.04
09/22/2017	\$13,213.08
Totals: 2 Distributions	\$36,230.12
Grand Totals: 2 Distributions	\$36,230.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,891.85	\$18,631.29	\$10,695.42	\$3,565.14	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,329.14	\$1,885.77	\$1,082.53	\$360.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,413.48	\$2,499.98	\$1,435.13	\$478.37	\$0.00	\$0.00
Totals	\$40,634.47	\$23,017.04	\$13,213.08	\$4,404.35	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR04 - ROAD & BRIDGE- PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$47,776.56	+	Real Estate \$46,241.74
+	Supplements \$380.54	+	Railroad \$0.00
-	Cancellations \$451.40	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$45.67
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer (\$598.66)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$45.67	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$47,152.71	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$46,287.41
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$47,152.71	+	Forfeited Tax
			Total \$46,287.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$609.71	\$598.66
Totals	\$609.71	\$598.66

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$22,986.83
09/22/2017	\$17,475.43
Totals: 2 Distributions	\$40,462.26
Grand Totals: 2 Distributions	\$40,462.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,721.18	\$20,719.19	\$15,751.49	\$5,250.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,566.23	\$2,267.64	\$1,723.94	\$574.65	\$0.00	\$0.00
Totals	\$46,287.41	\$22,986.83	\$17,475.43	\$5,825.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$41.96	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$45.67	

Settlement Sheet

Mercer County

TR05 - ROAD & BRIDGE-PREEMPTION TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,630.82	+	Real Estate	\$79,821.48
+ Supplements	\$1,127.42	+	Railroad	\$0.00
- Cancellations	\$1,365.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.71
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$8,055.40)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.71	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,339.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,824.19
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$82,339.74	+	Forfeited Tax	
			Total	\$79,824.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,283.78	\$8,055.40
Totals	\$8,283.78	\$8,055.40

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$41,063.43
09/22/2017	\$29,070.57
Totals: 2 Distributions	\$70,134.00
Grand Totals: 2 Distributions	\$70,134.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$70,062.87	\$36,041.98	\$25,515.67	\$8,505.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,761.32	\$5,021.45	\$3,554.90	\$1,184.97	\$0.00	\$0.00
Totals	\$79,824.19	\$41,063.43	\$29,070.57	\$9,690.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$2.71	

Settlement Sheet

Mercer County

TR06 - ROAD & BRIDGE-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$187,878.73	
+	Supplements	\$3,303.97	
-	Cancellations	\$4,169.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,115.60)	
+	Misc. Adjustments	\$5,159.82	
	Adjusted Amount Due	\$179,057.31	
+	Prior Year Real Estate Tax	(\$269.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,787.54	

Current Year Taxes Paid

	Real Estate	\$168,381.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,159.82
	Prior Year Real Estate	(\$269.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,271.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$173,271.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$13,525.09	\$13,115.60
Totals	\$13,525.09	\$13,115.60

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$80,034.57
09/22/2017	\$69,927.67
Totals: 2 Distributions	\$149,962.24
Grand Totals: 2 Distributions	\$149,962.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$152,373.74	\$70,381.80	\$61,493.96	\$20,497.98	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,470.00	\$6,221.87	\$5,436.10	\$1,812.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,427.71	\$3,430.90	\$2,997.61	\$999.20	\$0.00	\$0.00
Totals	\$173,271.45	\$80,034.57	\$69,927.67	\$23,309.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Refund	\$1,875.39	TIF SURPLUS 2015 PAYABLE 2016 SHERRARD/FYRE LAKE by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.82	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.82	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$119.49	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.45	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$194.11	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$291.13	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$291.13	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$236.25	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$277.41	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$193.92	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,065.30	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$134.73	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$134.73	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$134.73	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$134.73	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals	18 entries		\$5,159.82	

Settlement Sheet

Mercer County

TR07 - ROAD & BRIDGE-NEW BOSTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$57,248.77	+	Real Estate	\$45,843.22
+	Supplements	\$525.14	+	Railroad	\$0.00
-	Cancellations	\$728.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,662.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,388.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,849.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,388.98	+	Forfeited Tax	
				Total	\$45,849.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$8,164.37	\$7,662.21
Totals	\$8,164.37	\$7,662.21

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$24,073.65
09/22/2017	\$16,331.67
Totals: 2 Distributions	\$40,405.32
Grand Totals: 2 Distributions	\$40,405.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,718.01	\$21,379.45	\$14,503.92	\$4,834.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,131.20	\$2,694.20	\$1,827.75	\$609.25	\$0.00	\$0.00
Totals	\$45,849.21	\$24,073.65	\$16,331.67	\$5,443.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.99	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$5.99

Settlement Sheet

Mercer County

TR09 - ROAD & BRIDGE-MILLERSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$55,536.27	
+	Supplements	\$301.65	
-	Cancellations	\$510.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,447.43)	
+	Misc. Adjustments	\$109.76	
	Adjusted Amount Due	\$50,990.22	
+	Prior Year Real Estate Tax	(\$28.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,961.72	

Current Year Taxes Paid

	Real Estate	\$47,372.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$109.76
	Prior Year Real Estate	(\$28.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,453.74
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$47,453.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,747.01	\$4,447.43
Totals	\$4,747.01	\$4,447.43

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$24,440.82
09/22/2017	\$17,259.69
Totals: 2 Distributions	\$41,700.51
Grand Totals: 2 Distributions	\$41,700.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,474.41	\$16,725.74	\$11,811.50	\$3,937.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,932.07	\$2,025.21	\$1,430.15	\$476.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,249.20	\$3,218.64	\$2,272.92	\$757.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,798.06	\$2,471.23	\$1,745.12	\$581.71	\$0.00	\$0.00
Totals	\$47,453.74	\$24,440.82	\$17,259.69	\$5,753.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.61	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.36	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.68	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.67	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.94	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.51	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.85	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.93	TRUSTEE REDEMPTION by TBA
	Totals 9 entries		\$109.76	

Settlement Sheet

Mercer County

TR10 - ROAD & BRIDGE- MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$184,092.95	+	Real Estate	\$120,691.67
+	Supplements	\$2,089.69	+	Railroad	\$0.00
-	Cancellations	\$3,561.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,962.97)
+/-	Road & Bridge Transfer	(\$56,876.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,776.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,962.97)		Total Collected	\$118,760.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,813.51	+	Forfeited Tax	
				Total	\$118,760.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$57,981.42	\$56,876.62
Totals	\$57,981.42	\$56,876.62

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$60,594.89
09/22/2017	\$43,624.18
Totals: 2 Distributions	\$104,219.07
Grand Totals: 2 Distributions	\$104,219.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$91,397.23	\$46,632.49	\$33,573.56	\$11,191.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,726.02	\$8,024.38	\$5,776.23	\$1,925.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,637.20	\$5,938.02	\$4,274.39	\$1,424.79	\$0.00	\$0.00
Totals	\$118,760.45	\$60,594.89	\$43,624.18	\$14,541.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.74	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.01	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
	Totals	2 entries	\$31.75	

Mercer County

TR11 - ROAD & BRIDGE - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$80,086.44	
+	Supplements	\$241.59	
-	Cancellations	\$547.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,492.26)	
+	Misc. Adjustments	\$111.54	
	Adjusted Amount Due	\$64,400.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,400.04	

Current Year Taxes Paid

+	Real Estate	\$58,541.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$111.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,653.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,653.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$16,682.36	\$15,492.26
Totals	\$16,682.36	\$15,492.26

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$30,848.11
09/22/2017	\$20,853.76
Totals: 2 Distributions	\$51,701.87
Grand Totals: 2 Distributions	\$51,701.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,543.32	\$27,108.77	\$18,325.91	\$6,108.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,109.81	\$3,739.34	\$2,527.85	\$842.62	\$0.00	\$0.00
Totals	\$58,653.13	\$30,848.11	\$20,853.76	\$6,951.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.27	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.35	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.02	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.62	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.28	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
	Totals	5 entries	\$111.54	

Settlement Sheet

Mercer County

TR12 - ROAD & BRIDGE - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$66,505.85	
+	Supplements	\$139.44	
-	Cancellations	\$365.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,452.22)	
+	Misc. Adjustments	\$59.87	
	Adjusted Amount Due	\$55,887.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,887.03	

Current Year Taxes Paid

	Real Estate	\$52,942.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$59.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,002.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$53,002.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$10,921.94	\$10,452.22
Totals	\$10,921.94	\$10,452.22

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$27,583.63
09/22/2017	\$19,064.00
Totals: 2 Distributions	\$46,647.63
Grand Totals: 2 Distributions	\$46,647.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,795.94	\$21,231.16	\$14,673.59	\$4,891.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,388.81	\$2,804.46	\$1,938.26	\$646.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,823.66	\$3,030.77	\$2,094.67	\$698.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$993.88	\$517.24	\$357.48	\$119.16	\$0.00	\$0.00
Totals	\$53,002.29	\$27,583.63	\$19,064.00	\$6,354.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.65	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.22	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$59.87	

Settlement Sheet

Mercer County

TR13 - ROAD & BRIDGE-KEITHSBURG TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,264.97	+	Real Estate	\$9,203.58
+	Supplements	\$6.92	+	Railroad	\$0.00
-	Cancellations	\$46.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$156.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.23)
+/-	Road & Bridge Transfer	(\$2,422.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$156.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,958.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$41.23)		Total Collected	\$9,318.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,917.49	+	Forfeited Tax	
				Total	\$9,318.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,550.28	\$2,422.90
Totals	\$2,550.28	\$2,422.90

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$5,594.66
09/22/2017	\$2,792.99
Totals: 2 Distributions	\$8,387.65
Grand Totals: 2 Distributions	\$8,387.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,332.11	\$3,200.94	\$1,598.38	\$532.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,956.92	\$1,175.04	\$586.41	\$195.47	\$0.00	\$0.00
027 - AUDIT	\$195.69	\$117.50	\$58.64	\$19.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,833.92	\$1,101.18	\$549.56	\$183.18	\$0.00	\$0.00
Totals	\$9,318.64	\$5,594.66	\$2,792.99	\$930.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.92	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.33	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.92	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.86	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.46	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.39	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.29	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.10	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.10	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.10	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.79	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
	Totals	14 entries	\$156.29	

Settlement Sheet

Mercer County

TR14 - ROAD & BRIDGE - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$75,571.66	
+	Supplements	\$216.93	
-	Cancellations	\$381.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,337.20)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,070.11	
+	Prior Year Real EstateTax	(\$69.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,000.32	

Current Year Taxes Paid

+	Real Estate	\$69,400.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$69.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,330.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$69,330.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,383.73	\$5,337.20
Totals	\$5,383.73	\$5,337.20

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$40,395.74
09/22/2017	\$21,701.13
Totals: 2 Distributions	\$62,096.87
Grand Totals: 2 Distributions	\$62,096.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,570.31	\$38,204.82	\$20,524.12	\$6,841.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,760.26	\$2,190.92	\$1,177.01	\$392.33	\$0.00	\$0.00
Totals	\$69,330.57	\$40,395.74	\$21,701.13	\$7,233.70	\$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 \$90,914.26	+	Real Estate \$90,302.42
+	Supplements \$212.19	+	Railroad \$0.00
-	Cancellations \$265.44	+	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 \$90,861.01	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$90,302.42
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$90,861.01	+	Forfeited Tax
			Total \$90,302.42

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$44,734.37
09/22/2017	\$34,176.04
Totals: 2 Distributions	\$78,910.41
Grand Totals: 2 Distributions	\$78,910.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,204.82	\$41,218.34	\$31,489.86	\$10,496.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,412.36	\$2,185.81	\$1,669.91	\$556.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,685.24	\$1,330.22	\$1,016.27	\$338.75	\$0.00	\$0.00
Totals	\$90,302.42	\$44,734.37	\$34,176.04	\$11,392.01	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR16 - ROAD & BRIDGE - SUEZ TWP

Current Year Taxes Due

	Original Amount Due	\$74,458.56	
+	Supplements	\$681.04	
-	Cancellations	\$797.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,252.41)	
+	Misc. Adjustments	\$3.75	
	Adjusted Amount Due	\$69,093.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,093.15	

Current Year Taxes Paid

+	Real Estate	\$67,585.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,589.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,589.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,360.21	\$5,252.41
Totals	\$5,360.21	\$5,252.41

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$35,662.90
09/22/2017	\$23,944.87
Totals: 2 Distributions	\$59,607.77
Grand Totals: 2 Distributions	\$59,607.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,313.59	\$30,240.98	\$20,304.46	\$6,768.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,598.14	\$2,426.16	\$1,628.99	\$542.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,200.97	\$2,744.24	\$1,842.55	\$614.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$476.68	\$251.52	\$168.87	\$56.29	\$0.00	\$0.00
Totals	\$67,589.38	\$35,662.90	\$23,944.87	\$7,981.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.75	TRUSTEE REDEMPTION by TBA
	Totals	1 entries	\$3.75	

Settlement Sheet

Mercer County

TR17 - ROAD & BRIDGE-N HENDERSON TP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,378.52	+	Real Estate	\$58,209.51
+ Supplements	\$16.16	+	Railroad	\$0.00
- Cancellations	\$125.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$172.83
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,736.51)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$172.83	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,705.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,382.34
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$59,705.48	+	Forfeited Tax	
			Total	\$58,382.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,774.77	\$1,736.51
Totals	\$1,774.77	\$1,736.51

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$34,325.02
09/22/2017	\$18,042.99
Totals: 2 Distributions	\$52,368.01
Grand Totals: 2 Distributions	\$52,368.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,828.00	\$19,888.66	\$10,454.51	\$3,484.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,534.20	\$10,308.97	\$5,418.92	\$1,806.31	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,774.26	\$2,219.02	\$1,166.43	\$388.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,138.03	\$1,844.96	\$969.80	\$323.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107.85	\$63.41	\$33.33	\$11.11	\$0.00	\$0.00
Totals	\$58,382.34	\$34,325.02	\$18,042.99	\$6,014.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$153.47	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.41	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 3 entries			\$172.83	

Settlement Sheet
Mercer County
TS01 - SCHOOL CREDIT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	(\$99,985.34)	+		Real Estate	\$1,675.30
+	Supplements	(\$331.39)	+		Railroad	\$0.00
-	Cancellations	(\$541.76)	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	(\$1,675.30)
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	(\$1,675.30)	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$101,450.27)		-	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	(\$101,450.27)	+		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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$-1,675.30	MERCER CO HOUSING AUTHORITY TAXES by TBA
Totals			\$-1,675.30	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,178.37	+	Real Estate	\$46,067.17
+ Supplements	\$179.59	+	Railroad	\$0.00
- Cancellations	\$293.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,740.05
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,740.05	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,804.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$53,807.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$61,804.44	+	Forfeited Tax	
			Total	\$53,807.22

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$23,641.36
09/22/2017	\$22,624.40
Totals: 2 Distributions	\$46,265.76
Grand Totals: 2 Distributions	\$46,265.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,024.76	\$17,146.36	\$16,408.80	\$5,469.60	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,794.58	\$788.49	\$754.57	\$251.52	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$5,069.45	\$2,227.37	\$2,131.56	\$710.52	\$0.00	\$0.00
027 - AUDIT	\$506.91	\$222.72	\$213.14	\$71.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,961.68	\$2,619.40	\$2,506.71	\$835.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,449.84	\$637.02	\$609.62	\$203.20	\$0.00	\$0.00
Totals	\$53,807.22	\$23,641.36	\$22,624.40	\$7,541.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$6,832.27	ELIZA SCHOOL TAX by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$907.78	MERCER CO HOUSING AUTHORITY TAXES by TBA
Totals 2 entries			\$7,740.05	

Settlement Sheet

Mercer County

TT03 - TWP TAX 03 - DUNCAN TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$42,853.39	+	Real Estate	\$41,947.02
+	Supplements	\$507.26	+	Railroad	\$0.00
-	Cancellations	\$577.81	+	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	\$42,782.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,947.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,782.84	+	Forfeited Tax	
				Total	\$41,947.02

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$23,760.51
09/22/2017	\$13,639.89
Totals: 2 Distributions	\$37,400.40
Grand Totals: 2 Distributions	\$37,400.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,825.18	\$18,593.52	\$10,673.75	\$3,557.91	\$0.00	\$0.00
017 - CEMETERY	\$4,137.65	\$2,343.73	\$1,345.44	\$448.48	\$0.00	\$0.00
027 - AUDIT	\$475.60	\$269.40	\$154.65	\$51.55	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$589.73	\$334.05	\$191.76	\$63.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,918.86	\$2,219.81	\$1,274.29	\$424.76	\$0.00	\$0.00
Totals	\$41,947.02	\$23,760.51	\$13,639.89	\$4,546.62	\$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	\$57,391.03	+	Real Estate	\$56,266.53
+ Supplements	\$463.74	+	Railroad	\$0.00
- Cancellations	\$549.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$54.86
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$54.86	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,360.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,321.39
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,360.39	+	Forfeited Tax	
			Total	\$56,321.39

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$27,969.78
09/22/2017	\$21,263.71
Totals: 2 Distributions	\$49,233.49
Grand Totals: 2 Distributions	\$49,233.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,700.80	\$17,232.77	\$13,101.02	\$4,367.01	\$0.00	\$0.00
011 - GENERAL ASST.	\$592.17	\$294.08	\$223.57	\$74.52	\$0.00	\$0.00
027 - AUDIT	\$447.41	\$222.19	\$168.92	\$56.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,580.72	\$8,730.76	\$6,637.47	\$2,212.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,000.29	\$1,489.98	\$1,132.73	\$377.58	\$0.00	\$0.00
Totals	\$56,321.39	\$27,969.78	\$21,263.71	\$7,087.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$50.41	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.45	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$54.86	

Settlement Sheet

Mercer County

TT05 - TWP TAX 05-PREEMPTION TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$84,331.86	+	Real Estate	\$81,769.37
+	Supplements	\$1,155.17	+	Railroad	\$0.00
-	Cancellations	\$1,399.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,090.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,771.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,090.39	+	Forfeited Tax	
				Total	\$81,771.88

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$42,065.15
09/22/2017	\$29,780.05
Totals: 2 Distributions	\$71,845.20
Grand Totals: 2 Distributions	\$71,845.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,731.93	\$40,501.34	\$28,672.94	\$9,557.65	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,645.50	\$846.48	\$599.27	\$199.75	\$0.00	\$0.00
027 - AUDIT	\$1,394.45	\$717.33	\$507.84	\$169.28	\$0.00	\$0.00
Totals	\$81,771.88	\$42,065.15	\$29,780.05	\$9,926.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$2.51	

Settlement Sheet

Mercer County

TT06 - TWP TAX 06-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$120,144.58	
+	Supplements	\$2,522.58	
-	Cancellations	\$2,868.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,299.55	
	Adjusted Amount Due	\$123,098.51	
+	Prior Year Real Estate Tax	(\$180.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,918.44	

Current Year Taxes Paid

	Real Estate	\$116,078.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,299.55
	Prior Year Real Estate	(\$180.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,197.79
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$119,197.79

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$55,059.69
09/22/2017	\$48,103.58
Totals: 2 Distributions	\$103,163.27
Grand Totals: 2 Distributions	\$103,163.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,220.28	\$44,445.95	\$38,830.75	\$12,943.58	\$0.00	\$0.00
011 - GENERAL ASST.	\$6,235.11	\$2,880.11	\$2,516.25	\$838.75	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$16,742.40	\$7,733.63	\$6,756.58	\$2,252.19	\$0.00	\$0.00
Totals	\$119,197.79	\$55,059.69	\$48,103.58	\$16,034.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Refund	\$1,199.26	TIF SURPLUS 2015 PAYABLE 2016 SHERRARD/FYRE LAKE by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.28	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.28	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.41	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.82	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$124.13	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$186.17	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$186.17	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$151.08	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$177.40	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$124.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$681.23	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.15	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.15	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.15	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.15	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals	18 entries		\$3,299.55	

Settlement Sheet

Mercer County

TT07 - TWP TAX 07-NEW BOSTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$78,312.85	+	Real Estate	\$73,192.20
+	Supplements	\$839.82	+	Railroad	\$0.00
-	Cancellations	\$1,163.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.19	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$77,997.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$73,200.39		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$77,997.45	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$73,200.39		

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$38,434.55
09/22/2017	\$26,074.39
Totals: 2 Distributions	\$64,508.94
Grand Totals: 2 Distributions	\$64,508.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,972.74	\$34,639.60	\$23,499.86	\$7,833.28	\$0.00	\$0.00
011 - GENERAL ASST.	\$7,227.65	\$3,794.95	\$2,574.53	\$858.17	\$0.00	\$0.00
Totals	\$73,200.39	\$38,434.55	\$26,074.39	\$8,691.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.19	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$8.19

Settlement Sheet

Mercer County

TT09 - TWP TAX 09-MILLERSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$66,681.02	
+	Supplements	\$408.49	
-	Cancellations	\$669.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$131.79	
	Adjusted Amount Due	\$66,551.52	
+	Prior Year Real Estate Tax	(\$37.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,513.64	

Current Year Taxes Paid

	Real Estate	\$62,222.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$131.79
	Prior Year Real Estate	(\$37.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,316.43
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$62,316.43

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$32,096.05
09/22/2017	\$22,665.30
Totals: 2 Distributions	\$54,761.35
Grand Totals: 2 Distributions	\$54,761.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,969.06	\$24,706.44	\$17,446.97	\$5,815.65	\$0.00	\$0.00
011 - GENERAL ASST.	\$2,796.95	\$1,440.57	\$1,017.29	\$339.09	\$0.00	\$0.00
027 - AUDIT	\$561.72	\$289.31	\$204.31	\$68.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,220.48	\$3,718.91	\$2,626.18	\$875.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,768.22	\$1,940.82	\$1,370.55	\$456.85	\$0.00	\$0.00
Totals	\$62,316.43	\$32,096.05	\$22,665.30	\$7,555.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.15	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.65	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.03	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.25	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.81	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.74	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.42	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.42	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.32	TRUSTEE REDEMPTION by TBA
	Totals	9 entries	\$131.79	

Settlement Sheet

Mercer County

TT10 - TWP TAX 10 - MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$133,796.00	+	Real Estate	\$129,745.80
+	Supplements	\$2,257.31	+	Railroad	\$0.00
-	Cancellations	\$3,828.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,144.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,248.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,144.81)		Total Collected	\$127,624.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,103.43	+	Forfeited Tax	
				Total	\$127,624.06

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$65,134.96
09/22/2017	\$46,866.82
Totals: 2 Distributions	\$112,001.78
Grand Totals: 2 Distributions	\$112,001.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,736.96	\$40,695.01	\$29,281.46	\$9,760.49	\$0.00	\$0.00
005 - I. M. R. F.	\$13,746.25	\$7,015.62	\$5,047.97	\$1,682.66	\$0.00	\$0.00
011 - GENERAL ASST.	\$7,187.54	\$3,668.27	\$2,639.45	\$879.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,779.39	\$7,542.90	\$5,427.37	\$1,809.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,173.92	\$6,213.16	\$4,470.57	\$1,490.19	\$0.00	\$0.00
Totals	\$127,624.06	\$65,134.96	\$46,866.82	\$15,622.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$9.26	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.81	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
	Totals	2 entries	\$23.07	

Settlement Sheet

Mercer County

TT11 - TWP TAX 11 - GREENE TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$104,813.95	+	Real Estate	\$96,892.54
+	Supplements	\$438.27	+	Railroad	\$0.00
-	Cancellations	\$905.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$145.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$145.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,492.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$97,038.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,492.76	+	Forfeited Tax	
				Total	\$97,038.51

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$51,036.48
09/22/2017	\$34,501.52
Totals: 2 Distributions	\$85,538.00
Grand Totals: 2 Distributions	\$85,538.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,411.63	\$48,077.08	\$32,500.91	\$10,833.64	\$0.00	\$0.00
011 - GENERAL ASST.	\$5,626.88	\$2,959.40	\$2,000.61	\$666.87	\$0.00	\$0.00
Totals	\$97,038.51	\$51,036.48	\$34,501.52	\$11,500.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.98	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.54	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.50	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.78	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.17	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 5 entries			\$145.97	

Settlement Sheet

Mercer County

TT12 - TWP TAX 12 - RIVOLI TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,314.13	+	Real Estate	\$73,697.28
+ Supplements	\$207.80	+	Railroad	\$0.00
- Cancellations	\$509.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$69.60
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$69.60	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,082.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,766.88
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$77,082.29	+	Forfeited Tax	
			Total	\$73,766.88

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$38,390.03
09/22/2017	\$26,532.64
Totals: 2 Distributions	\$64,922.67
Grand Totals: 2 Distributions	\$64,922.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,039.00	\$33,847.85	\$23,393.36	\$7,797.79	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$962.88	\$501.10	\$346.34	\$115.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,882.50	\$2,020.54	\$1,396.47	\$465.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,882.50	\$2,020.54	\$1,396.47	\$465.49	\$0.00	\$0.00
Totals	\$73,766.88	\$38,390.03	\$26,532.64	\$8,844.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$14.71	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.89	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$69.60	

Settlement Sheet

Mercer County

TT13 - TWP TAX 13-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$22,164.34	
+	Supplements	\$89.24	
-	Cancellations	\$106.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$282.45	
	Adjusted Amount Due	\$22,430.02	
+	Prior Year Real Estate Tax	(\$102.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,327.43	

Current Year Taxes Paid

	Real Estate	\$21,032.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$282.45
+	Prior Year Real Estate	(\$102.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,212.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,212.47

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$12,740.63
09/22/2017	\$6,353.88
Totals: 2 Distributions	\$19,094.51
Grand Totals: 2 Distributions	\$19,094.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,126.48	\$10,286.49	\$5,129.99	\$1,710.00	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,436.53	\$862.81	\$430.29	\$143.43	\$0.00	\$0.00
027 - AUDIT	\$195.64	\$117.51	\$58.60	\$19.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,402.99	\$842.67	\$420.24	\$140.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,050.83	\$631.15	\$314.76	\$104.92	\$0.00	\$0.00
Totals	\$21,212.47	\$12,740.63	\$6,353.88	\$2,117.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$14.32	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.09	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.66	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.41	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.16	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.93	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.46	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.55	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.10	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.10	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.10	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.95	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
	Totals	14 entries	\$282.45	

Settlement Sheet

Mercer County

TT14 - TWP TAX 14 - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$38,351.14	+	Real Estate	\$37,931.00
+	Supplements	\$118.54	+	Railroad	\$0.00
-	Cancellations	\$208.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,261.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$42.54)		Total Collected	\$37,888.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,218.75	+	Forfeited Tax	
				Total	\$37,888.46

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$22,074.56
09/22/2017	\$11,860.43
Totals: 2 Distributions	\$33,934.99
Grand Totals: 2 Distributions	\$33,934.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,386.47	\$20,034.23	\$10,764.18	\$3,588.06	\$0.00	\$0.00
011 - GENERAL ASST.	\$988.29	\$575.80	\$309.37	\$103.12	\$0.00	\$0.00
027 - AUDIT	\$537.10	\$312.92	\$168.14	\$56.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,976.60	\$1,151.61	\$618.74	\$206.25	\$0.00	\$0.00
Totals	\$37,888.46	\$22,074.56	\$11,860.43	\$3,953.47	\$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	\$40,868.94	+	Real Estate	\$40,593.90
+ Supplements	\$95.39	+	Railroad	\$0.00
- Cancellations	\$119.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,845.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$40,593.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,845.01	+	Forfeited Tax	
			Total	\$40,593.90

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$20,109.62
09/22/2017	\$15,363.21
Totals: 2 Distributions	\$35,472.83
Grand Totals: 2 Distributions	\$35,472.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,198.62	\$18,923.03	\$14,456.69	\$4,818.90	\$0.00	\$0.00
011 - GENERAL ASST.	\$895.09	\$443.42	\$338.75	\$112.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,500.19	\$743.17	\$567.77	\$189.25	\$0.00	\$0.00
Totals	\$40,593.90	\$20,109.62	\$15,363.21	\$5,121.07	\$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	\$62,564.65	+	Real Estate	\$61,202.95
+ Supplements	\$616.97	+	Railroad	\$0.00
- Cancellations	\$722.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.15
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.15	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,462.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$61,206.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,462.32	+	Forfeited Tax	
			Total	\$61,206.10

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$32,294.92
09/22/2017	\$21,683.39
Totals: 2 Distributions	\$53,978.31
Grand Totals: 2 Distributions	\$53,978.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,654.62	\$26,199.87	\$17,591.06	\$5,863.69	\$0.00	\$0.00
011 - GENERAL ASST.	\$2,831.82	\$1,494.19	\$1,003.22	\$334.41	\$0.00	\$0.00
027 - AUDIT	\$700.94	\$369.84	\$248.33	\$82.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,948.63	\$2,611.11	\$1,753.14	\$584.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,070.09	\$1,619.91	\$1,087.64	\$362.54	\$0.00	\$0.00
Totals	\$61,206.10	\$32,294.92	\$21,683.39	\$7,227.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$3.15	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$3.15

Settlement Sheet

Mercer County

TT17 - TWP TAX 17-N HENDERSON TP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,013.05	+	Real Estate	\$52,752.45
+ Supplements	\$19.17	+	Railroad	\$0.00
- Cancellations	\$113.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$152.09
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$152.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,070.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,904.54
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,070.56	+	Forfeited Tax	
			Total	\$52,904.54

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$31,104.31
09/22/2017	\$16,350.17
Totals: 2 Distributions	\$47,454.48
Grand Totals: 2 Distributions	\$47,454.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,665.82	\$26,260.50	\$13,803.99	\$4,601.33	\$0.00	\$0.00
011 - GENERAL ASST.	\$981.33	\$576.96	\$303.28	\$101.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,332.14	\$1,959.07	\$1,029.80	\$343.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,925.25	\$2,307.78	\$1,213.10	\$404.37	\$0.00	\$0.00
Totals	\$52,904.54	\$31,104.31	\$16,350.17	\$5,450.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$135.06	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.56	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 3 entries			\$152.09	

Settlement Sheet
Mercer County
U200 - SCHOOL DIST 200

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,031,156.28	+	Real Estate	\$4,810,699.00
+	Supplements	\$68,130.92	+	Railroad	\$0.00
-	Cancellations	\$85,597.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53,709.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,854.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$53,709.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,067,398.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,854.07)		Total Collected	\$4,861,554.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,064,544.51	+	Forfeited Tax	
				Total	\$4,861,554.18

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$2,416,066.30
09/22/2017	\$1,834,115.94
Totals: 2 Distributions	\$4,250,182.24
Grand Totals: 2 Distributions	\$4,250,182.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,605,739.58	\$1,294,984.96	\$983,065.97	\$327,688.65	\$0.00	\$0.00
003 - BONDS & INTEREST	\$686,845.23	\$341,344.27	\$259,125.72	\$86,375.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$503,039.59	\$249,997.63	\$189,781.47	\$63,260.49	\$0.00	\$0.00
005 - I. M. R. F.	\$143,867.96	\$71,498.65	\$54,276.98	\$18,092.33	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$201,214.87	\$99,998.57	\$75,912.23	\$25,304.07	\$0.00	\$0.00
031 - WORKING CASH	\$50,302.50	\$24,999.04	\$18,977.60	\$6,325.86	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$50,302.50	\$24,999.04	\$18,977.60	\$6,325.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40,243.95	\$20,000.19	\$15,182.82	\$5,060.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$313,793.87	\$155,947.41	\$118,384.85	\$39,461.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$215,901.63	\$107,297.50	\$81,453.10	\$27,151.03	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$50,302.50	\$24,999.04	\$18,977.60	\$6,325.86	\$0.00	\$0.00
Totals	\$4,861,554.18	\$2,416,066.30	\$1,834,115.94	\$611,371.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Refund	\$18,712.18	TIF SURPLUS 2015 PAYABLE 2016 SHERRARD/FYRE LAKE by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.97	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.97	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.41	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.41	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$202.11	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$136.99	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.18	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,192.27	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.45	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$564.21	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$149.66	TRUSTEE REDEMPTION by TBA

Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$558.40	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.97	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$543.26	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,936.80	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,904.81	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,904.81	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,357.25	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,767.92	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,934.84	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$10,629.32	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,344.26	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,344.26	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,344.26	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,344.26	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,344.26	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$467.02	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 27 entries			\$53,709.25	

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 8 entries			\$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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.00	MERCER CO HOUSING AUTHORITY TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals	21 entries		\$0.00	

Settlement Sheet
Mercer County
U25K - UNIT SCHOOL 225K

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,252.77	+	Real Estate	\$40,207.01
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1,045.75	+	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	\$40,207.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$40,207.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,207.02	+	Forfeited Tax	
			Total	\$40,207.01

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$28,985.06
09/22/2017	\$8,416.49
Totals: 2 Distributions	\$37,401.55
Grand Totals: 2 Distributions	\$37,401.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,149.47	\$18,130.17	\$5,264.48	\$1,754.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,176.26	\$3,010.65	\$874.21	\$291.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,644.85	\$2,627.55	\$762.98	\$254.32	\$0.00	\$0.00
005 - I. M. R. F.	\$693.97	\$500.28	\$145.27	\$48.42	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,457.95	\$1,051.02	\$305.20	\$101.73	\$0.00	\$0.00
031 - WORKING CASH	\$364.48	\$262.75	\$76.30	\$25.43	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$364.48	\$262.75	\$76.30	\$25.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$291.59	\$210.20	\$61.04	\$20.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,774.45	\$2,000.08	\$580.78	\$193.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$925.04	\$666.86	\$193.64	\$64.54	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$364.47	\$262.75	\$76.29	\$25.43	\$0.00	\$0.00
Totals	\$40,207.01	\$28,985.06	\$8,416.49	\$2,805.46	\$0.00	\$0.00

Settlement Sheet
Mercer County
U300 - SCHOOL DIST 300

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$184,088.70	+	Real Estate	\$178,286.43	
+	Supplements	\$3,419.57	+	Railroad	\$0.00
-	Cancellations	\$3,542.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$572.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$572.92	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$184,538.32	-	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		\$184,538.32	+	Forfeited Tax	
			Total		
					\$178,859.35

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$98,090.42
09/22/2017	\$60,576.72
Totals: 2 Distributions	\$158,667.14
Grand Totals: 2 Distributions	\$158,667.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$95,595.67	\$52,426.77	\$32,376.68	\$10,792.22	\$0.00	\$0.00
003 - BONDS & INTEREST	\$28,557.40	\$15,661.51	\$9,671.92	\$3,223.97	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,383.69	\$10,082.02	\$6,226.25	\$2,075.42	\$0.00	\$0.00
005 - I. M. R. F.	\$3,974.61	\$2,179.76	\$1,346.14	\$448.71	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,353.44	\$4,032.79	\$2,490.49	\$830.16	\$0.00	\$0.00
031 - WORKING CASH	\$1,838.32	\$1,008.18	\$622.61	\$207.53	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,838.32	\$1,008.18	\$622.61	\$207.53	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,470.77	\$806.60	\$498.13	\$166.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,633.38	\$6,928.43	\$4,278.71	\$1,426.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,375.43	\$2,948.00	\$1,820.57	\$606.86	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,838.32	\$1,008.18	\$622.61	\$207.53	\$0.00	\$0.00
Totals	\$178,859.35	\$98,090.42	\$60,576.72	\$20,192.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$572.92	TRUSTEE REDEMPTION by TBA
Totals			\$572.92	

Settlement Sheet

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,015,917.83	+	Real Estate	\$993,485.75
+	Supplements	\$3,563.71	+	Railroad	\$0.00
-	Cancellations	\$4,572.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,332.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,332.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,016,241.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$994,818.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,016,241.41	+	Forfeited Tax	
				Total	\$994,818.44

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$540,478.03
09/22/2017	\$340,755.31
Totals: 2 Distributions	\$881,233.34
Grand Totals: 2 Distributions	\$881,233.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$657,250.69	\$357,079.81	\$225,128.16	\$75,042.72	\$0.00	\$0.00
003 - BONDS & INTEREST	\$64,866.15	\$35,241.33	\$22,218.62	\$7,406.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,344.47	\$59,406.10	\$37,453.78	\$12,484.59	\$0.00	\$0.00
005 - I. M. R. F.	\$12,658.06	\$6,877.04	\$4,335.77	\$1,445.25	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$44,872.28	\$24,378.80	\$15,370.11	\$5,123.37	\$0.00	\$0.00
031 - WORKING CASH	\$10,876.35	\$5,909.04	\$3,725.48	\$1,241.83	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,876.35	\$5,909.04	\$3,725.48	\$1,241.83	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,724.55	\$4,739.99	\$2,988.42	\$996.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,974.17	\$23,347.57	\$14,719.95	\$4,906.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,499.02	\$11,680.27	\$7,364.06	\$2,454.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,876.35	\$5,909.04	\$3,725.48	\$1,241.83	\$0.00	\$0.00
Totals	\$994,818.44	\$540,478.03	\$340,755.31	\$113,585.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$30.42	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,183.42	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$118.85	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
	Totals	3 entries	\$1,332.69	

Settlement Sheet

Mercer County

U404 - MERCER COUNTY SCHOOL DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,529,472.97	+	Real Estate	\$6,255,600.76
+	Supplements	\$62,469.19	+	Railroad	\$0.00
-	Cancellations	\$98,468.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$69,101.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37,778.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$69,101.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,562,575.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37,778.46)		Total Collected	\$6,286,923.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,524,796.81	+	Forfeited Tax	
				Total	\$6,286,923.57

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,262,932.08
09/22/2017	\$2,267,761.03
Totals: 2 Distributions	\$5,530,693.11
Grand Totals: 2 Distributions	\$5,530,693.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,558,860.12	\$1,846,953.29	\$1,283,930.12	\$427,976.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$361,823.92	\$187,963.71	\$130,162.57	\$43,387.52	\$0.00	\$310.12
004 - OPERATIONS & MAINTENANCE	\$922,664.88	\$478,838.41	\$332,869.85	\$110,956.62	\$0.00	\$0.00
005 - I. M. R. F.	\$208,523.61	\$108,218.18	\$75,229.07	\$25,076.36	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$263,617.65	\$136,810.51	\$95,105.36	\$31,701.78	\$0.00	\$0.00
031 - WORKING CASH	\$65,902.85	\$34,201.82	\$23,775.77	\$7,925.26	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$65,902.85	\$34,201.82	\$23,775.77	\$7,925.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$52,723.52	\$27,362.10	\$19,021.07	\$6,340.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$494,551.10	\$256,658.81	\$178,419.22	\$59,473.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$226,450.22	\$117,521.61	\$81,696.46	\$27,232.15	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$65,902.85	\$34,201.82	\$23,775.77	\$7,925.26	\$0.00	\$0.00
Totals	\$6,286,923.57	\$3,262,932.08	\$2,267,761.03	\$755,920.34	\$0.00	\$310.12

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$55,660.48	ELIZA SCHOOL TAX by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$8,159.97	MERCER CO HOUSING AUTHORITY TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$135.69	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$179.95	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$391.07	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$302.76	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.27	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$179.41	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.86	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.03	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$118.31	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.63	TRUSTEE REDEMPTION by TBA

Settlement Sheet

Mercer County

9/21/2017 10:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$60.99	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.95	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$155.51	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.20	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$564.74	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.40	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.18	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.29	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.39	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.54	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.67	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$231.97	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$508.62	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.10	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$365.83	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$365.83	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$365.83	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$426.80	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 30 entries			\$69,101.27	

Settlement Sheet
Mercer County
VCAL - CITY OF ALEDO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$385,798.76	+	Real Estate	\$430,374.74
+ Supplements	\$9,261.04	+	Railroad	\$0.00
- Cancellations	\$15,598.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.95
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,638.17)
+/- Road & Bridge Transfer	\$56,876.62	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$51.95	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$436,390.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8,638.17)	Total Collected \$421,788.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$427,752.06	+	Forfeited Tax	
			Total	\$421,788.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$57,981.42	\$56,876.62
Totals	\$57,981.42	\$56,876.62

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$212,413.33
09/22/2017	\$157,031.41
Totals: 2 Distributions	\$369,444.74
Grand Totals: 2 Distributions	\$369,444.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,395.93	\$42,915.91	\$31,860.02	\$10,620.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,948.55	\$24,599.21	\$18,262.01	\$6,087.33	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$56,876.62	\$29,026.01	\$20,887.96	\$6,962.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,618.64	\$12,874.71	\$9,557.95	\$3,185.98	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$23,671.48	\$11,896.16	\$8,831.49	\$2,943.83	\$0.00	\$0.00
027 - AUDIT	\$28,385.40	\$14,265.16	\$10,590.18	\$3,530.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,820.22	\$14,986.23	\$11,125.49	\$3,708.50	\$0.00	\$0.00
041 - STREET LIGHTING	\$17,078.98	\$8,583.08	\$6,371.93	\$2,123.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,232.62	\$33,285.35	\$24,710.45	\$8,236.82	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,461.81	\$4,755.05	\$3,530.07	\$1,176.69	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$30,298.27	\$15,226.46	\$11,303.86	\$3,767.95	\$0.00	\$0.00
Totals	\$421,788.52	\$212,413.33	\$157,031.41	\$52,343.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$51.95	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals			\$51.95	

Settlement Sheet
Mercer County
VCAX - ALEXIS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,846.66	+	Real Estate	\$19,675.04
+ Supplements	\$112.58	+	Railroad	\$0.00
- Cancellations	\$150.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$5,252.41	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,060.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,675.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,060.76	+	Forfeited Tax	
			Total	\$19,675.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,360.21	\$5,252.41
Totals	\$5,360.21	\$5,252.41

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$10,321.16
09/22/2017	\$7,015.41
Totals: 2 Distributions	\$17,336.57
Grand Totals: 2 Distributions	\$17,336.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,690.66	\$5,596.22	\$3,820.83	\$1,273.61	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,252.41	\$2,771.38	\$1,860.77	\$620.26	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,723.20	\$902.04	\$615.87	\$205.29	\$0.00	\$0.00
027 - AUDIT	\$2,008.77	\$1,051.52	\$717.94	\$239.31	\$0.00	\$0.00
Totals	\$19,675.04	\$10,321.16	\$7,015.41	\$2,338.47	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCJO - JOY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,815.89	+	Real Estate	\$54,905.37
+	Supplements	\$360.62	+	Railroad	\$0.00
-	Cancellations	\$640.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,218.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$118.84)
+/-	Road & Bridge Transfer	\$4,447.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,218.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,202.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$118.84)		Total Collected	\$56,005.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,083.29	+	Forfeited Tax	
				Total	\$56,005.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERSE	\$4,747.01	\$4,447.43
Totals	\$4,747.01	\$4,447.43

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$28,745.16
09/22/2017	\$20,445.12
Totals: 2 Distributions	\$49,190.28
Grand Totals: 2 Distributions	\$49,190.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,828.02	\$3,503.45	\$2,493.43	\$831.14	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,447.43	\$2,290.81	\$1,617.47	\$539.15	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,977.19	\$1,014.50	\$722.02	\$240.67	\$0.00	\$0.00
027 - AUDIT	\$4,235.27	\$2,173.12	\$1,546.61	\$515.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,770.46	\$12,709.73	\$9,045.55	\$3,015.18	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,321.94	\$678.29	\$482.74	\$160.91	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$136.16	\$69.87	\$49.72	\$16.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,758.35	\$6,033.20	\$4,293.86	\$1,431.29	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$530.48	\$272.19	\$193.72	\$64.57	\$0.00	\$0.00
Totals	\$56,005.30	\$28,745.16	\$20,445.12	\$6,815.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$965.76	ELIZA SCHOOL TAX by TBA
2016	RE - Real Estate	Back Tax Collected	\$148.99	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.65	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.97	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.40	TRUSTEE REDEMPTION by TBA
	Totals 5 entries		\$1,218.77	

Settlement Sheet
Mercer County
VCKB - CITY OF KEITHSBURG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,828.40	+	Real Estate	\$53,713.35
+ Supplements	\$395.76	+	Railroad	\$0.00
- Cancellations	\$431.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,090.07
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$380.40)
+/- Road & Bridge Transfer	\$2,422.90	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,090.07	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,305.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$380.40)	Total Collected \$54,423.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,924.88	+	Forfeited Tax	
			Total	\$54,423.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,550.28	\$2,422.90
Totals	\$2,550.28	\$2,422.90

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$32,635.52
09/22/2017	\$16,340.64
Totals: 2 Distributions	\$48,976.16
Grand Totals: 2 Distributions	\$48,976.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,651.17	\$5,187.34	\$2,597.87	\$865.96	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,422.90	\$1,455.56	\$725.51	\$241.83	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,595.32	\$1,556.20	\$779.34	\$259.78	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,595.32	\$1,556.20	\$779.34	\$259.78	\$0.00	\$0.00
027 - AUDIT	\$937.76	\$562.29	\$281.60	\$93.87	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,847.95	\$1,707.67	\$855.21	\$285.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,695.95	\$4,014.98	\$2,010.73	\$670.24	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$695.56	\$417.07	\$208.87	\$69.62	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,028.31	\$5,413.49	\$2,711.12	\$903.70	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$17,952.78	\$10,764.72	\$5,391.05	\$1,797.01	\$0.00	\$0.00
Totals	\$54,423.02	\$32,635.52	\$16,340.64	\$5,446.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$56.68	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.37	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.57	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.27	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.29	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$177.90	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.78	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.22	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.83	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.24	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.24	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.24	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA

Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$134.44	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals	13 entries		\$1,090.07	

Settlement Sheet
Mercer County
VCMV - MATHERVILLE VILLAG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,213.99	+	Real Estate	\$61,010.88
+ Supplements	\$492.34	+	Railroad	\$0.00
- Cancellations	\$805.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.67
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$8,055.40	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6.67	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,962.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$61,017.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$63,962.48	+	Forfeited Tax	
			Total	\$61,017.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,283.78	\$8,055.40
Totals	\$8,283.78	\$8,055.40

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$29,903.00
09/22/2017	\$23,335.94
Totals: 2 Distributions	\$53,238.94
Grand Totals: 2 Distributions	\$53,238.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,888.54	\$5,782.20	\$4,579.76	\$1,526.58	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,055.40	\$4,143.88	\$2,933.64	\$977.88	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,028.20	\$5,363.77	\$4,248.32	\$1,416.11	\$0.00	\$0.00
027 - AUDIT	\$4,715.22	\$2,293.34	\$1,816.41	\$605.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,307.52	\$5,499.62	\$4,355.93	\$1,451.97	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$944.15	\$459.21	\$363.71	\$121.23	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$826.85	\$402.15	\$318.53	\$106.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,307.52	\$5,499.62	\$4,355.93	\$1,451.97	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$944.15	\$459.21	\$363.71	\$121.23	\$0.00	\$0.00
Totals	\$61,017.55	\$29,903.00	\$23,335.94	\$7,778.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.67	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$6.67

Settlement Sheet
Mercer County
VCNB - CITY OF NEW BOSTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,168.01	+	Real Estate	\$31,124.15
+ Supplements	\$168.32	+	Railroad	\$0.00
- Cancellations	\$320.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$7,662.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$8.32	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,686.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,132.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$32,686.73	+	Forfeited Tax	
			Total	\$31,132.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$8,164.37	\$7,662.21
Totals	\$8,164.37	\$7,662.21

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$16,316.08
09/22/2017	\$11,112.30
Totals: 2 Distributions	\$27,428.38
Grand Totals: 2 Distributions	\$27,428.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,329.78	\$4,886.63	\$3,332.36	\$1,110.79	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,662.21	\$4,023.13	\$2,729.31	\$909.77	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,671.49	\$875.47	\$597.02	\$199.00	\$0.00	\$0.00
027 - AUDIT	\$2,227.09	\$1,166.48	\$795.46	\$265.15	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,241.90	\$5,364.37	\$3,658.15	\$1,219.38	\$0.00	\$0.00
Totals	\$31,132.47	\$16,316.08	\$11,112.30	\$3,704.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.32	TRUSTEE REDEMPTION by TBA
Totals			\$8.32	

Settlement Sheet
Mercer County
VCNH - N HENDERSON VILLAG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,300.73	+	Real Estate	\$4,881.81
+ Supplements	\$17.62	+	Railroad	\$0.00
- Cancellations	\$16.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$95.23
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,736.51	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$95.23	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,133.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,977.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,133.38	+	Forfeited Tax	
			Total	\$4,977.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,774.77	\$1,736.51
Totals	\$1,774.77	\$1,736.51

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$2,592.27
09/22/2017	\$1,788.58
Totals: 2 Distributions	\$4,380.85
Grand Totals: 2 Distributions	\$4,380.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,748.96	\$1,332.95	\$1,062.01	\$354.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,736.51	\$1,020.96	\$536.66	\$178.89	\$0.00	\$0.00
041 - STREET LIGHTING	\$491.57	\$238.36	\$189.91	\$63.30	\$0.00	\$0.00
Totals	\$4,977.04	\$2,592.27	\$1,788.58	\$596.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.57	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.49	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 3 entries			\$95.23	

Settlement Sheet
Mercer County
VCNW - VILLAGE OF WINDSOR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,214.13	+	Real Estate	\$34,467.79
+ Supplements	\$121.34	+	Railroad	\$0.00
- Cancellations	\$353.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$55.68
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$10,452.22	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$55.68	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,489.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$34,523.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$35,489.78	+	Forfeited Tax	
			Total	\$34,523.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$10,921.94	\$10,452.22
Totals	\$10,921.94	\$10,452.22

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$17,553.97
09/22/2017	\$12,727.13
Totals: 2 Distributions	\$30,281.10
Grand Totals: 2 Distributions	\$30,281.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,834.64	\$6,962.59	\$5,154.04	\$1,718.01	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,452.22	\$5,439.58	\$3,759.48	\$1,253.16	\$0.00	\$0.00
027 - AUDIT	\$4,630.54	\$2,330.42	\$1,725.09	\$575.03	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,947.27	\$2,489.82	\$1,843.09	\$614.36	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$658.80	\$331.56	\$245.43	\$81.81	\$0.00	\$0.00
Totals	\$34,523.47	\$17,553.97	\$12,727.13	\$4,242.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.77	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.91	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$55.68	

Settlement Sheet
Mercer County
VCRY - REYNOLDS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,345.78	+	Real Estate	\$1,894.60
+	Supplements	\$5.51	+	Railroad	\$0.00
-	Cancellations	\$5.84	+	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	\$598.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,944.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,894.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,944.11	+	Forfeited Tax	
				Total	\$1,894.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(\$609.71	\$598.66
Totals	\$609.71	\$598.66

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$1,001.65
09/22/2017	\$669.71
Totals: 2 Distributions	\$1,671.36
Grand Totals: 2 Distributions	\$1,671.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,295.94	\$704.35	\$443.69	\$147.90	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$598.66	\$297.30	\$226.02	\$75.34	\$0.00	\$0.00
Totals	\$1,894.60	\$1,001.65	\$669.71	\$223.24	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCSE - SEATON CORPORATION

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,096.55	+	Real Estate	\$18,822.89
+ Supplements	\$299.33	+	Railroad	\$0.00
- Cancellations	\$479.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$91.39)
+/- Road & Bridge Transfer	\$5,337.20	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,253.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$91.39)	Total Collected \$18,731.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,161.98	+	Forfeited Tax	
			Total	\$18,731.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,383.73	\$5,337.20
Totals	\$5,383.73	\$5,337.20

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$9,873.36
09/22/2017	\$6,643.62
Totals: 2 Distributions	\$16,516.98
Grand Totals: 2 Distributions	\$16,516.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,887.81	\$1,963.27	\$1,443.41	\$481.13	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,337.20	\$3,109.50	\$1,670.78	\$556.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,755.69	\$1,391.57	\$1,023.09	\$341.03	\$0.00	\$0.00
027 - AUDIT	\$1,331.18	\$672.22	\$494.22	\$164.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,471.10	\$1,247.86	\$917.43	\$305.81	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,901.93	\$960.44	\$706.12	\$235.37	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,046.59	\$528.50	\$388.57	\$129.52	\$0.00	\$0.00
Totals	\$18,731.50	\$9,873.36	\$6,643.62	\$2,214.52	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCSH - VILLAGE SHERRARD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,374.65	+	Real Estate	\$54,927.78
+ Supplements	\$1,605.76	+	Railroad	\$0.00
- Cancellations	\$1,365.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,231.61
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.66)
+/- Road & Bridge Transfer	\$13,115.60	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,231.61	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,961.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$22.66)	Total Collected		\$62,136.73
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$63,939.10	+	Forfeited Tax	
			Total	\$62,136.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$13,525.09	\$13,115.60
Totals	\$13,525.09	\$13,115.60

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$25,766.01
09/22/2017	\$27,278.05
Totals: 2 Distributions	\$53,044.06
Grand Totals: 2 Distributions	\$53,044.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,368.64	\$6,982.53	\$7,789.58	\$2,596.53	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$13,115.60	\$6,058.57	\$5,292.77	\$1,764.26	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,189.30	\$1,684.18	\$1,878.84	\$626.28	\$0.00	\$0.00
027 - AUDIT	\$7,961.76	\$3,200.78	\$3,570.74	\$1,190.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,260.50	\$3,320.88	\$3,704.72	\$1,234.90	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$118.08	\$47.47	\$52.96	\$17.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,122.85	\$4,471.60	\$4,988.44	\$1,662.81	\$0.00	\$0.00
Totals	\$62,136.73	\$25,766.01	\$27,278.05	\$9,092.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Refund	\$2,732.34	TIF SURPLUS 2015 PAYABLE 2016 SHERRARD/FYRE LAKE by TBA
2016	RE - Real Estate	Back Tax Collected	\$282.81	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$424.16	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$424.16	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$344.20	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$404.17	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$282.52	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,552.09	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$196.29	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$196.29	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$196.29	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$196.29	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals	12 entries		\$7,231.61	

Settlement Sheet
Mercer County
VCVI - VIOLA VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,704.87	+	Real Estate	\$82,330.68
+ Supplements	\$627.53	+	Railroad	\$0.00
- Cancellations	\$1,157.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.11
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$15,492.26	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$35.11	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,702.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$82,365.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$85,702.70	+	Forfeited Tax	
			Total	\$82,365.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$16,682.36	\$15,492.26
Totals	\$16,682.36	\$15,492.26

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$42,346.94
09/22/2017	\$30,014.15
Totals: 2 Distributions	\$72,361.09
Grand Totals: 2 Distributions	\$72,361.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,649.31	\$12,094.18	\$8,666.35	\$2,888.78	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$15,492.26	\$8,148.02	\$5,508.18	\$1,836.06	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,189.63	\$3,676.76	\$2,634.65	\$878.22	\$0.00	\$0.00
027 - AUDIT	\$5,675.02	\$2,902.19	\$2,079.62	\$693.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,467.70	\$3,818.96	\$2,736.56	\$912.18	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,697.26	\$2,402.17	\$1,721.32	\$573.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,707.31	\$3,941.49	\$2,824.37	\$941.45	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,694.21	\$2,912.00	\$2,086.66	\$695.55	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,793.09	\$2,451.17	\$1,756.44	\$585.48	\$0.00	\$0.00
Totals	\$82,365.79	\$42,346.94	\$30,014.15	\$10,004.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.78	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.33	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$35.11	

Settlement Sheet
Mercer County
VTF1 - TIF DISTRICT #1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$731,592.12	+	Real Estate	\$717,207.23
+	Supplements	\$505.20	+	Railroad	\$0.00
-	Cancellations	\$2,425.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,281.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$715,925.45
+	Prior Year Real EstateTax	(\$1,281.78)	-	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	\$715,925.45
		\$728,390.32		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$342,067.15
09/22/2017	\$280,393.73
Totals: 2 Distributions	\$622,460.88
Grand Totals: 2 Distributions	\$622,460.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$715,925.45	\$342,067.15	\$280,393.73	\$93,464.57	\$0.00	\$0.00
Totals	\$715,925.45	\$342,067.15	\$280,393.73	\$93,464.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Mercer County
VTF2 - TIF DISTRICT #2

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

Fund Summary

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

Settlement Sheet
Mercer County
VTF3 - TIF DISTRICT - SHERRARD

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$166,086.86	+	Real Estate	\$142,331.42	
+	Supplements	\$5,087.90	+	Railroad	\$0.00	
-	Cancellations	\$8,004.42	+	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		\$163,170.34	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$142,331.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$163,170.34	+	Forfeited Tax		
			Total			\$142,331.42

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$68,069.62
09/22/2017	\$55,696.35
Totals: 2 Distributions	\$123,765.97
Grand Totals: 2 Distributions	\$123,765.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,331.42	\$68,069.62	\$55,696.35	\$18,565.45	\$0.00	\$0.00
Totals	\$142,331.42	\$68,069.62	\$55,696.35	\$18,565.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2016	RE - Real Estate	Real Estate Refund	\$0.00 TIF SURPLUS 2015 PAYABLE 2016 SHERRARD/FYRE LAKE by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 12 entries			\$0.00

Settlement Sheet
Mercer County
VTF4 - TIF DISTRICT - VIOLA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$66,030.96	+	Real Estate	\$65,279.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$65,279.95
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due		Total	\$65,279.95

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$30,392.78
09/22/2017	\$26,165.38
Totals: 2 Distributions	\$56,558.16
Grand Totals: 2 Distributions	\$56,558.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,279.95	\$30,392.78	\$26,165.38	\$8,721.79	\$0.00	\$0.00
Totals	\$65,279.95	\$30,392.78	\$26,165.38	\$8,721.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$0.00	