

Settlement Sheet
Mercer County
CT66 - COUNTY TAX

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$3,805,901.56 | + | Real Estate | \$3,587,978.97 |
| + | Supplements | \$77,494.88 | + | Railroad | \$0.00 |
| - | Cancellations | \$93,241.54 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,964.48) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,790,154.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,964.48) | | Total Collected | \$3,586,014.49 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,788,190.42 | + | Forfeited Tax | |
| | | | | Total | \$3,586,014.49 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/14/2016 | \$1,864,394.62 |
| 09/15/2016 | \$1,032,971.90 |
| Totals: 2 Distributions | \$2,897,366.52 |
| Grand Totals: 2 Distributions | \$2,897,366.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$667,138.55 | \$346,850.11 | \$192,173.06 | \$128,115.38 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$282,832.55 | \$147,046.67 | \$81,471.53 | \$54,314.35 | \$0.00 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$247,105.09 | \$128,471.70 | \$71,180.03 | \$47,453.36 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$91,547.37 | \$47,596.13 | \$26,370.74 | \$17,580.50 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH SERVICES | \$42,426.15 | \$22,057.66 | \$12,221.09 | \$8,147.40 | \$0.00 | \$0.00 |
| 020 - CO HEALTH DEPT | \$123,552.55 | \$64,235.86 | \$35,590.01 | \$23,726.68 | \$0.00 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$111,395.96 | \$57,915.56 | \$32,088.24 | \$21,392.16 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$883,974.08 | \$459,584.46 | \$254,633.77 | \$169,755.85 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$221,551.15 | \$115,186.02 | \$63,819.08 | \$42,546.05 | \$0.00 | \$0.00 |
| 053 - EXTENSION EDUCATION | \$60,535.50 | \$31,472.84 | \$17,437.60 | \$11,625.06 | \$0.00 | \$0.00 |
| 055 - VETERANS ASSISTANCE | \$993.33 | \$516.44 | \$286.13 | \$190.76 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$23,570.87 | \$12,254.67 | \$6,789.72 | \$4,526.48 | \$0.00 | \$0.00 |
| 105 - PUBLIC BLDG. COMMISSION LEASE | \$829,391.34 | \$431,206.50 | \$238,910.90 | \$159,273.94 | \$0.00 | \$0.00 |
| Totals | \$3,586,014.49 | \$1,864,394.62 | \$1,032,971.90 | \$688,647.97 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
FDA - ALEXIS FIRE DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$91,767.49 | + | Real Estate | \$87,359.64 |
| + | Supplements | \$1,247.22 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,505.59 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$91,509.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$87,359.64 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$91,509.12 | + | Forfeited Tax | |
| | | | | Total | \$87,359.64 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/14/2016 | \$49,554.59 |
| 09/15/2016 | \$22,683.03 |
| Totals: 2 Distributions | \$72,237.62 |
| Grand Totals: 2 Distributions | \$72,237.62 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$52,061.11 | \$29,531.56 | \$13,517.73 | \$9,011.82 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$35,298.53 | \$20,023.03 | \$9,165.30 | \$6,110.20 | \$0.00 | \$0.00 |
| Totals | \$87,359.64 | \$49,554.59 | \$22,683.03 | \$15,122.02 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$90,613.67 | + | Real Estate | \$81,836.68 |
| + Supplements | \$877.56 | + | Railroad | \$0.00 |
| - Cancellations | \$1,348.79 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$90,142.44 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$81,836.68 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$90,142.44 | + | Forfeited Tax | |
| | | | Total | \$81,836.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$41,256.26 |
| 09/15/2016 | \$24,348.26 |
| Totals: 2 Distributions | \$65,604.52 |
| Grand Totals: 2 Distributions | \$65,604.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$50,893.49 | \$25,656.89 | \$15,141.96 | \$10,094.64 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$848.24 | \$427.63 | \$252.37 | \$168.24 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,027.78 | \$6,063.55 | \$3,578.54 | \$2,385.69 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$18,067.17 | \$9,108.19 | \$5,375.39 | \$3,583.59 | \$0.00 | \$0.00 |
| Totals | \$81,836.68 | \$41,256.26 | \$24,348.26 | \$16,232.16 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
FDBP - BUFFALO PRAIRIE FD

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$15,163.40 |
| + Supplements | \$611.96 |
| - Cancellations | \$677.66 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$15,097.70 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$15,097.70 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$13,805.64 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$13,805.64 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$13,805.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$7,450.77 |
| 09/15/2016 | \$3,812.92 |
| Totals: 2 Distributions | \$11,263.69 |
| Grand Totals: 2 Distributions | \$11,263.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,060.88 | \$5,429.76 | \$2,778.67 | \$1,852.45 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$3,744.76 | \$2,021.01 | \$1,034.25 | \$689.50 | \$0.00 | \$0.00 |
| Totals | \$13,805.64 | \$7,450.77 | \$3,812.92 | \$2,541.95 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
FDG - GREENE FIRE DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|---------------------|
| | Original Amount Due | \$190,530.45 | + | Real Estate | \$175,098.63 | |
| + | Supplements | \$3,102.44 | + | Railroad | \$0.00 | |
| - | Cancellations | \$4,157.16 | + | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$494.72 | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$189,475.73 | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | \$494.72 | Total Collected | | | \$175,593.35 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| | Total Amount Due | \$189,970.45 | + | Forfeited Tax | | |
| | | | | Total | \$175,593.35 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/14/2016 | \$90,184.07 |
| 09/15/2016 | \$51,245.56 |
| Totals: 2 Distributions | \$141,429.63 |
| Grand Totals: 2 Distributions | \$141,429.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$87,796.67 | \$45,092.03 | \$25,622.78 | \$17,081.86 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$87,796.68 | \$45,092.04 | \$25,622.78 | \$17,081.86 | \$0.00 | \$0.00 |
| Totals | \$175,593.35 | \$90,184.07 | \$51,245.56 | \$34,163.72 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
FDJ - JOY FIRE DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$79,145.18 | + | Real Estate | \$75,223.46 |
| + | Supplements | \$270.85 | + | Railroad | \$0.00 |
| - | Cancellations | \$471.17 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$78,944.86 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$75,223.46 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$78,944.86 | + | Forfeited Tax | |
| | | | | Total | \$75,223.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$39,896.28 |
| 09/15/2016 | \$21,196.30 |
| Totals: 2 Distributions | \$61,092.58 |
| Grand Totals: 2 Distributions | \$61,092.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$33,879.44 | \$17,968.65 | \$9,546.47 | \$6,364.32 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,948.64 | \$4,215.72 | \$2,239.75 | \$1,493.17 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$33,395.38 | \$17,711.91 | \$9,410.08 | \$6,273.39 | \$0.00 | \$0.00 |
| Totals | \$75,223.46 | \$39,896.28 | \$21,196.30 | \$14,130.88 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
FDO - ALEDO FIRE DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$356,727.41 | + | Real Estate | \$340,943.98 |
| + | Supplements | \$13,787.35 | + | Railroad | \$0.00 |
| - | Cancellations | \$15,746.34 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$799.59) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$354,768.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$799.59) | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$340,144.39 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$353,968.83 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$340,144.39 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/14/2016 | \$176,327.01 |
| 09/15/2016 | \$98,290.43 |
| Totals: 2 Distributions | \$274,617.44 |
| Grand Totals: 2 Distributions | \$274,617.44 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$176,088.33 | \$91,282.20 | \$50,883.68 | \$33,922.45 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,815.39 | \$1,977.86 | \$1,102.52 | \$735.01 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$17,198.05 | \$8,915.27 | \$4,969.67 | \$3,313.11 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$143,042.62 | \$74,151.68 | \$41,334.56 | \$27,556.38 | \$0.00 | \$0.00 |
| Totals | \$340,144.39 | \$176,327.01 | \$98,290.43 | \$65,526.95 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
FDR - RIVOLI FIRE DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$52,706.93 | + | Real Estate | \$48,390.86 |
| + Supplements | \$628.25 | + | Railroad | \$0.00 |
| - Cancellations | \$788.27 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$244.83) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$52,546.91 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$244.83) | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | |
| + Prior Year Misc. Adjustments | \$0.00 | \$48,146.03 | | |
| Total Amount Due | \$52,302.08 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$48,146.03 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$23,654.39 |
| 09/15/2016 | \$14,694.99 |
| Totals: 2 Distributions | \$38,349.38 |
| Grand Totals: 2 Distributions | \$38,349.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$31,068.68 | \$15,264.20 | \$9,482.69 | \$6,321.79 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$17,077.35 | \$8,390.19 | \$5,212.30 | \$3,474.86 | \$0.00 | \$0.00 |
| Totals | \$48,146.03 | \$23,654.39 | \$14,694.99 | \$9,796.65 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
FDRY - REYNOLDS FIRE DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$49,295.30 | + | Real Estate | \$48,370.83 |
| + 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 | \$49,295.30 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$48,370.83 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$49,295.30 | + | Forfeited Tax | |
| | | | Total | \$48,370.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$24,551.78 |
| 09/15/2016 | \$14,291.43 |
| Totals: 2 Distributions | \$38,843.21 |
| Grand Totals: 2 Distributions | \$38,843.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$36,610.38 | \$18,582.48 | \$10,816.74 | \$7,211.16 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$11,760.45 | \$5,969.30 | \$3,474.69 | \$2,316.46 | \$0.00 | \$0.00 |
| Totals | \$48,370.83 | \$24,551.78 | \$14,291.43 | \$9,527.62 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
FDS - SHERRARD FIRE DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$258,342.03 | + | Real Estate | \$244,227.41 |
| + | Supplements | \$5,339.88 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,958.27 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$30.23) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$257,723.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$30.23) | | Total Collected | \$244,197.18 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$257,693.41 | + | Forfeited Tax | |
| | | | | Total | \$244,197.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/14/2016 | \$122,422.78 |
| 09/15/2016 | \$73,064.64 |
| Totals: 2 Distributions | \$195,487.42 |
| Grand Totals: 2 Distributions | \$195,487.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$123,897.84 | \$62,113.41 | \$37,070.66 | \$24,713.77 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,684.10 | \$5,857.56 | \$3,495.92 | \$2,330.62 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$108,615.24 | \$54,451.81 | \$32,498.06 | \$21,665.37 | \$0.00 | \$0.00 |
| Totals | \$244,197.18 | \$122,422.78 | \$73,064.64 | \$48,709.76 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
FDSE - SEATON FIRE DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$95,544.26 | + | Real Estate | \$92,991.68 |
| + | Supplements | \$1,483.12 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,691.89 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$95,335.49 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$92,991.68 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$95,335.49 | + | Forfeited Tax | |
| | | | | Total | \$92,991.68 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/14/2016 | \$51,134.70 |
| 09/15/2016 | \$24,879.21 |
| Totals: 2 Distributions | \$76,013.91 |
| Grand Totals: 2 Distributions | \$76,013.91 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$52,826.25 | \$29,101.00 | \$14,235.15 | \$9,490.10 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,345.66 | \$1,843.07 | \$901.55 | \$601.04 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$38,334.14 | \$21,117.56 | \$10,329.95 | \$6,886.63 | \$0.00 | \$0.00 |
| 109A - manual prior y adjust | \$-1,514.37 | \$-926.93 | \$-587.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$92,991.68 | \$51,134.70 | \$24,879.21 | \$16,977.77 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
J503 - JUNIOR COLLEGE 503

| Current Year Taxes Due | | Current Year Taxes Paid | | | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|------------------------|-----------------------|
| | Original Amount Due | \$1,347,372.04 | + | Real Estate | \$1,268,645.97 | | |
| + | Supplements | \$28,159.42 | + | Railroad | \$0.00 | | |
| - | Cancellations | \$33,882.09 | + | Mobile Home | \$0.00 | | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$780.40) | | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | | |
| | | Adjusted Amount Due | | - | Abatements/Refunds | \$0.00 | |
| | | \$1,341,649.37 | | | | Total Collected | \$1,267,865.57 |
| + | Prior Year Real EstateTax | (\$780.40) | + | 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 | | | \$1,267,865.57 |
| | | \$1,340,868.97 | | | | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/14/2016 | \$654,198.44 |
| 09/15/2016 | \$368,200.28 |
| Totals: 2 Distributions | \$1,022,398.72 |
| Grand Totals: 2 Distributions | \$1,022,398.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$271,540.06 | \$140,110.34 | \$78,857.83 | \$52,571.89 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$386,492.34 | \$199,423.90 | \$112,241.06 | \$74,827.38 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$158,398.24 | \$81,730.97 | \$46,000.36 | \$30,666.91 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,488.82 | \$1,284.19 | \$722.78 | \$481.85 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$113,141.79 | \$58,379.36 | \$32,857.46 | \$21,904.97 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$110,200.34 | \$56,861.62 | \$32,003.23 | \$21,335.49 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$22,854.53 | \$11,792.57 | \$6,637.18 | \$4,424.78 | \$0.00 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$202,749.45 | \$104,615.49 | \$58,880.38 | \$39,253.58 | \$0.00 | \$0.00 |
| Totals | \$1,267,865.57 | \$654,198.44 | \$368,200.28 | \$245,466.85 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
J518 - JUNIOR COLLEGE 518

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$146,003.85 | + | Real Estate | \$139,442.97 |
| + | Supplements | \$2,146.10 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,581.23 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$145,568.72 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$139,442.97 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$145,568.72 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$139,442.97 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/14/2016 | \$78,126.25 |
| 09/15/2016 | \$36,790.02 |
| Totals: 2 Distributions | \$114,916.27 |
| Grand Totals: 2 Distributions | \$114,916.27 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$37,074.26 | \$20,771.73 | \$9,781.52 | \$6,521.01 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$34,304.63 | \$19,219.99 | \$9,050.78 | \$6,033.86 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$10,904.17 | \$6,109.32 | \$2,876.91 | \$1,917.94 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,090.44 | \$610.95 | \$287.69 | \$191.80 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$10,947.81 | \$6,133.77 | \$2,888.42 | \$1,925.62 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$25,777.57 | \$14,442.50 | \$6,801.04 | \$4,534.03 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,246.28 | \$1,258.53 | \$592.65 | \$395.10 | \$0.00 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$17,097.81 | \$9,579.46 | \$4,511.01 | \$3,007.34 | \$0.00 | \$0.00 |
| Totals | \$139,442.97 | \$78,126.25 | \$36,790.02 | \$24,526.70 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
LYCL - CLOVER LIB DIST

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$1,300.15 | + | | Real Estate | \$1,300.15 |
| + | 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 | | - | Abatements/Refunds | \$0.00 |
| | | \$1,300.15 | | Total Collected | | \$1,300.15 |
| + | Prior Year Real EstateTax | \$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 | | \$1,300.15 |
| | | \$1,300.15 | | | | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/14/2016 | \$880.04 |
| 09/15/2016 | \$252.07 |
| Totals: 2 Distributions | \$1,132.11 |
| Grand Totals: 2 Distributions | \$1,132.11 |

| Fund Summary | | | | | | |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,072.73 | \$726.10 | \$207.98 | \$138.65 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$115.15 | \$77.94 | \$22.33 | \$14.88 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$42.19 | \$28.56 | \$8.18 | \$5.45 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$70.08 | \$47.44 | \$13.58 | \$9.06 | \$0.00 | \$0.00 |
| Totals | \$1,300.15 | \$880.04 | \$252.07 | \$168.04 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
LYMC - MERCER CARNEGIE LB

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|---------------------|
| | Original Amount Due | \$120,074.88 | + | Real Estate | \$114,294.68 | |
| + | Supplements | \$4,639.53 | + | Railroad | \$0.00 | |
| - | Cancellations | \$5,287.66 | + | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$276.78) | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$119,426.75 | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real EstateTax | (\$276.78) | Total Collected | | | \$114,017.90 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| | Total Amount Due | \$119,149.97 | + | Forfeited Tax | | |
| | | | | Total | \$114,017.90 | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/14/2016 | \$59,225.69 |
| 09/15/2016 | \$32,875.33 |
| Totals: 2 Distributions | \$92,101.02 |
| Grand Totals: 2 Distributions | \$92,101.02 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$76,442.51 | \$39,707.45 | \$22,041.04 | \$14,694.02 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$10,447.00 | \$5,426.61 | \$3,012.23 | \$2,008.16 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$15,670.38 | \$8,139.85 | \$4,518.32 | \$3,012.21 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,774.16 | \$2,479.91 | \$1,376.55 | \$917.70 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,683.85 | \$3,471.87 | \$1,927.19 | \$1,284.79 | \$0.00 | \$0.00 |
| Totals | \$114,017.90 | \$59,225.69 | \$32,875.33 | \$21,916.88 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
LYNW - NEW WINDSOR LIB DI

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------------------|------------------------------|------------------------|
| Original Amount Due | \$34,203.60 | + | Real Estate | \$31,435.17 |
| + | Supplements | | Railroad | \$0.00 |
| - | Cancellations | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | | Prior Year Real Estate | (\$154.73) |
| +/- | Road & Bridge Transfer | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | | - | Abatements/Refunds |
| | Adjusted Amount Due | | | \$31,280.44 |
| + | Prior Year Real EstateTax | | | Total Collected |
| | (\$154.73) | | | \$31,280.44 |
| + | Prior Year Mobile Home Tax | | + | Hold Back |
| | \$0.00 | | | \$0.00 |
| + | Prior Year Misc. Adjustments | | + | County Trustee |
| | \$0.00 | | | Forfeited Tax |
| <hr/> | | | + | |
| | Total Amount Due | | | Total |
| | \$33,946.27 | | | \$31,280.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$15,424.68 |
| 09/15/2016 | \$9,513.46 |
| Totals: 2 Distributions | \$24,938.14 |
| Grand Totals: 2 Distributions | \$24,938.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$24,298.64 | \$11,981.89 | \$7,390.05 | \$4,926.70 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$2,753.84 | \$1,357.94 | \$837.54 | \$558.36 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,203.09 | \$1,086.36 | \$670.04 | \$446.69 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,830.49 | \$902.64 | \$556.71 | \$371.14 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$194.38 | \$95.85 | \$59.12 | \$39.41 | \$0.00 | \$0.00 |
| Totals | \$31,280.44 | \$15,424.68 | \$9,513.46 | \$6,342.30 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
LYSE - SEATON LIB DIST

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

Fund Summary

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

Settlement Sheet
Mercer County
LYSH - SHERRARD LIB DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$154,801.45 | + | Real Estate | \$146,334.01 |
| + Supplements | \$2,626.98 | + | Railroad | \$0.00 |
| - Cancellations | \$2,940.20 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$14.73) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$154,488.23 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real EstateTax | (\$14.73) | Total Collected \$146,319.28 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$154,473.50 | + | Forfeited Tax | |
| | | | Total | \$146,319.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/14/2016 | \$72,841.56 |
| 09/15/2016 | \$44,086.63 |
| Totals: 2 Distributions | \$116,928.19 |
| Grand Totals: 2 Distributions | \$116,928.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$88,678.27 | \$44,146.34 | \$26,719.16 | \$17,812.77 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$11,823.78 | \$5,886.19 | \$3,562.55 | \$2,375.04 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$13,538.19 | \$6,739.67 | \$4,079.11 | \$2,719.41 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,542.14 | \$1,265.54 | \$765.96 | \$510.64 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$16,908.07 | \$8,417.29 | \$5,094.47 | \$3,396.31 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$12,828.83 | \$6,386.53 | \$3,865.38 | \$2,576.92 | \$0.00 | \$0.00 |
| Totals | \$146,319.28 | \$72,841.56 | \$44,086.63 | \$29,391.09 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
LYVI - VIOLA LIB DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|-------------|------------------------------|--------------------|
| Original Amount Due | \$79,757.37 | + | Real Estate | \$74,125.71 | |
| + | Supplements | | + | Railroad | \$0.00 |
| - | Cancellations | | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | | + | Prior Year Real Estate | \$153.42 |
| +/- | Road & Bridge Transfer | | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | | - | Abatements/Refunds | \$0.00 |
| | Adjusted Amount Due | | | Total Collected | \$74,279.13 |
| + | Prior Year Real EstateTax | | | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | | + | County Trustee | |
| + | Prior Year Misc. Adjustments | | + | Forfeited Tax | |
| <hr/> | | | | Total | \$74,279.13 |
| | Total Amount Due | | | | |
| | \$79,542.65 | | | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/14/2016 | \$39,447.40 |
| 09/15/2016 | \$20,899.04 |
| Totals: 2 Distributions | \$60,346.44 |
| Grand Totals: 2 Distributions | \$60,346.44 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$49,762.64 | \$26,427.44 | \$14,001.12 | \$9,334.08 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$6,635.06 | \$3,523.68 | \$1,866.83 | \$1,244.55 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$3,914.65 | \$2,078.95 | \$1,101.42 | \$734.28 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$7,000.00 | \$3,717.49 | \$1,969.51 | \$1,313.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,782.00 | \$2,008.50 | \$1,064.10 | \$709.40 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,184.78 | \$1,691.34 | \$896.06 | \$597.38 | \$0.00 | \$0.00 |
| Totals | \$74,279.13 | \$39,447.40 | \$20,899.04 | \$13,932.69 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

MCSW - MERCER COUNTY SOIL & WATER

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$3,422.48 | + | Real Estate | \$3,226.78 |
| + | Supplements | \$69.73 | + | Railroad | \$0.00 |
| - | Cancellations | \$83.81 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1.72) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,408.40 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$1.72) | | Total Collected | \$3,225.06 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,406.68 | + | Forfeited Tax | |
| | | | | Total | \$3,225.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/14/2016 | \$1,676.86 |
| 09/15/2016 | \$928.92 |
| Totals: 2 Distributions | \$2,605.78 |
| Grand Totals: 2 Distributions | \$2,605.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 060 - UNEMPLOYMENT INSURANCE | \$248.10 | \$129.00 | \$71.46 | \$47.64 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$496.16 | \$257.98 | \$142.91 | \$95.27 | \$0.00 | \$0.00 |
| 086 - TORT & LIABILITY INS | \$2,480.80 | \$1,289.88 | \$714.55 | \$476.37 | \$0.00 | \$0.00 |
| Totals | \$3,225.06 | \$1,676.86 | \$928.92 | \$619.28 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$13,405.59 | + | Real Estate | \$12,493.16 |
| + | Supplements | \$124.86 | + | Railroad | \$0.00 |
| - | Cancellations | \$147.66 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$12,493.16 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total | \$12,493.16 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | + | County Trustee | |
| | | \$13,382.79 | + | Forfeited Tax | |
| | | | | Total | \$12,493.16 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/14/2016 | \$6,629.28 |
| 09/15/2016 | \$3,518.33 |
| Totals: 2 Distributions | \$10,147.61 |
| Grand Totals: 2 Distributions | \$10,147.61 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$12,493.16 | \$6,629.28 | \$3,518.33 | \$2,345.55 | \$0.00 | \$0.00 |
| Totals | \$12,493.16 | \$6,629.28 | \$3,518.33 | \$2,345.55 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|-------------|------------------------------|--------------------|
| Original Amount Due | \$24,021.09 | + | Real Estate | \$23,028.08 | |
| + | Supplements | | + | Railroad | \$0.00 |
| - | Cancellations | | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | | - | Abatements/Refunds | \$0.00 |
| | Adjusted Amount Due | | | Total Collected | \$23,028.08 |
| + | Prior Year Real Estate Tax | | | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | | + | County Trustee | |
| + | Prior Year Misc. Adjustments | | + | Forfeited Tax | |
| <hr/> | | | | Total | \$23,028.08 |
| | Total Amount Due | | | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$12,326.00 |
| 09/15/2016 | \$6,421.25 |
| Totals: 2 Distributions | \$18,747.25 |
| Grand Totals: 2 Distributions | \$18,747.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$23,028.08 | \$12,326.00 | \$6,421.25 | \$4,280.83 | \$0.00 | \$0.00 |
| Totals | \$23,028.08 | \$12,326.00 | \$6,421.25 | \$4,280.83 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
MTA3 - MTA Suez/NH

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$9,653.32 | + | | Real Estate | \$9,181.74 |
| + | Supplements | \$80.58 | + | | Railroad | \$0.00 |
| - | Cancellations | \$106.34 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,627.56 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$9,181.74 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$9,627.56 | + | | Forfeited Tax | |
| | | | | | Total | \$9,181.74 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/14/2016 | \$5,228.88 |
| 09/15/2016 | \$2,371.72 |
| Totals: 2 Distributions | \$7,600.60 |
| Grand Totals: 2 Distributions | \$7,600.60 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$9,181.74 | \$5,228.88 | \$2,371.72 | \$1,581.14 | \$0.00 | \$0.00 |
| Totals | \$9,181.74 | \$5,228.88 | \$2,371.72 | \$1,581.14 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
MTA4 - MTA Millersburg/New Boston

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$32,708.08 |
| + Supplements | \$275.12 |
| - Cancellations | \$438.19 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$32,545.01 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$32,545.01 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$30,969.07 |
| + 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 | \$30,969.07 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$30,969.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$15,908.51 |
| 09/15/2016 | \$9,036.34 |
| Totals: 2 Distributions | \$24,944.85 |
| Grand Totals: 2 Distributions | \$24,944.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$30,969.07 | \$15,908.51 | \$9,036.34 | \$6,024.22 | \$0.00 | \$0.00 |
| Totals | \$30,969.07 | \$15,908.51 | \$9,036.34 | \$6,024.22 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
PKAL - ALEDO PARK DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$71,518.34 | + | Real Estate | \$68,228.69 |
| + Supplements | \$3,470.27 | + | Railroad | \$0.00 |
| - Cancellations | \$3,894.18 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$71,094.43 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$68,228.69 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$71,094.43 | + | Forfeited Tax | |
| | | | Total | \$68,228.69 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$34,868.72 |
| 09/15/2016 | \$20,015.98 |
| Totals: 2 Distributions | \$54,884.70 |
| Grand Totals: 2 Distributions | \$54,884.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$31,268.88 | \$15,980.17 | \$9,173.23 | \$6,115.48 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,563.45 | \$799.01 | \$458.66 | \$305.78 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,944.73 | \$6,104.43 | \$3,504.18 | \$2,336.12 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$23,451.63 | \$11,985.11 | \$6,879.91 | \$4,586.61 | \$0.00 | \$0.00 |
| Totals | \$68,228.69 | \$34,868.72 | \$20,015.98 | \$13,343.99 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
PKSC - SEATON PARK DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,081.84 | + | Real Estate | \$2,994.43 |
| + | Supplements | \$39.49 | + | Railroad | \$0.00 |
| - | Cancellations | \$42.62 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,078.71 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,994.43 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,078.71 | + | Forfeited Tax | |
| | | | | Total | \$2,994.43 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/14/2016 | \$1,597.77 |
| 09/15/2016 | \$838.00 |
| Totals: 2 Distributions | \$2,435.77 |
| Grand Totals: 2 Distributions | \$2,435.77 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,994.43 | \$1,597.77 | \$838.00 | \$558.66 | \$0.00 | \$0.00 |
| Totals | \$2,994.43 | \$1,597.77 | \$838.00 | \$558.66 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
SDMV - SANI DIST MATHERV

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

Fund Summary

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

Settlement Sheet
Mercer County
SDNB - SANI DIST NEW BOST

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

Fund Summary

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

Settlement Sheet
Mercer County
SDSH - SANI DIST SHERRARD

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

Fund Summary

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

Settlement Sheet
Mercer County
SDV - SANI DIST VIOLA

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

Fund Summary

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

Settlement Sheet
Mercer County
TA01 - BRIDGE AID - ELIZA TWP

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$4,233.48 | + | | Real Estate | \$3,564.77 |
| + | Supplements | \$48.67 | + | | Railroad | \$0.00 |
| - | Cancellations | \$56.50 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,225.65 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$3,564.77 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$4,225.65 | + | | Forfeited Tax | |
| | | | | | Total | \$3,564.77 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/14/2016 | \$1,881.27 |
| 09/15/2016 | \$1,010.10 |
| Totals: 2 Distributions | \$2,891.37 |
| Grand Totals: 2 Distributions | \$2,891.37 |

| Fund Summary | | | | | | |
|------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 008 - BRIDGE CONST W/ COUNTY | \$3,564.77 | \$1,881.27 | \$1,010.10 | \$673.40 | \$0.00 | \$0.00 |
| Totals | \$3,564.77 | \$1,881.27 | \$1,010.10 | \$673.40 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TA03 - BRIDGE AID - DUNCAN TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------|
| | Original Amount Due | \$1,309.02 | + | Real Estate | \$1,283.85 |
| + | Supplements | \$21.57 | + | Railroad | \$0.00 |
| - | Cancellations | \$25.97 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$1,304.62 | - | 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 | | \$1,304.62 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$1,283.85 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/14/2016 | \$686.84 |
| 09/15/2016 | \$358.21 |
| Totals: 2 Distributions | \$1,045.05 |
| Grand Totals: 2 Distributions | \$1,045.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 008 - BRIDGE CONST W/ COUNTY | \$1,283.85 | \$686.84 | \$358.21 | \$238.80 | \$0.00 | \$0.00 |
| Totals | \$1,283.85 | \$686.84 | \$358.21 | \$238.80 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TA04 - BRIDGE AID- PERRYTON TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------|
| | Original Amount Due | \$3,529.02 | + | Real Estate | \$3,402.35 |
| + | Supplements | \$8.73 | + | Railroad | \$0.00 |
| - | Cancellations | \$10.10 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$3,527.65 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$3,527.65 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$3,402.35 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/14/2016 | \$1,801.16 |
| 09/15/2016 | \$960.71 |
| Totals: 2 Distributions | \$2,761.87 |
| Grand Totals: 2 Distributions | \$2,761.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 008 - BRIDGE CONST W/ COUNTY | \$3,402.35 | \$1,801.16 | \$960.71 | \$640.48 | \$0.00 | \$0.00 |
| Totals | \$3,402.35 | \$1,801.16 | \$960.71 | \$640.48 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TA05 - BRIDGE AID-PREEMPTION TWP

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,095.64 | + | | Real Estate | \$2,944.51 |
| + | Supplements | \$30.10 | + | | Railroad | \$0.00 |
| - | Cancellations | \$33.27 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,092.47 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$2,944.51 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$3,092.47 | + | | Forfeited Tax | |
| | | | | | Total | \$2,944.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/14/2016 | \$1,508.87 |
| 09/15/2016 | \$861.38 |
| Totals: 2 Distributions | \$2,370.25 |
| Grand Totals: 2 Distributions | \$2,370.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 008 - BRIDGE CONST W/ COUNTY | \$2,944.51 | \$1,508.87 | \$861.38 | \$574.26 | \$0.00 | \$0.00 |
| Totals | \$2,944.51 | \$1,508.87 | \$861.38 | \$574.26 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TA06 - BRIDGE AID-RICHLND GRV TP

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$17,254.88 | + | Real Estate \$16,243.16 |
| + | Supplements \$371.56 | + | Railroad \$0.00 |
| - | Cancellations \$420.58 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate (\$2.42) |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$17,205.86 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax (\$2.42) | | Total Collected \$16,240.74 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$17,203.44 | + | Forfeited Tax |
| | | | Total \$16,240.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$7,966.36 |
| 09/15/2016 | \$4,964.63 |
| Totals: 2 Distributions | \$12,930.99 |
| Grand Totals: 2 Distributions | \$12,930.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 008 - BRIDGE CONST W/ COUNTY | \$16,240.74 | \$7,966.36 | \$4,964.63 | \$3,309.75 | \$0.00 | \$0.00 |
| Totals | \$16,240.74 | \$7,966.36 | \$4,964.63 | \$3,309.75 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TA07 - BRIDGE AID-NEW BOSTON TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------|
| | Original Amount Due | \$7,519.28 | + | Real Estate | \$7,096.18 |
| + | Supplements | \$79.89 | + | Railroad | \$0.00 |
| - | Cancellations | \$125.88 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$7,473.29 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$7,473.29 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$7,096.18 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/14/2016 | \$3,549.36 |
| 09/15/2016 | \$2,128.09 |
| Totals: 2 Distributions | \$5,677.45 |
| Grand Totals: 2 Distributions | \$5,677.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 008 - BRIDGE CONST W/ COUNTY | \$7,096.18 | \$3,549.36 | \$2,128.09 | \$1,418.73 | \$0.00 | \$0.00 |
| Totals | \$7,096.18 | \$3,549.36 | \$2,128.09 | \$1,418.73 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TA09 - BRIDGE AID-MILLERBURG TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$5,551.51 | + | Real Estate | \$5,278.16 |
| + | Supplements | \$31.13 | + | Railroad | \$0.00 |
| - | Cancellations | \$50.83 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,531.81 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$5,278.16 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,531.81 | + | Forfeited Tax | |
| | | | | Total | \$5,278.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/14/2016 | \$2,801.02 |
| 09/15/2016 | \$1,486.28 |
| Totals: 2 Distributions | \$4,287.30 |
| Grand Totals: 2 Distributions | \$4,287.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 008 - BRIDGE CONST W/ COUNTY | \$5,278.16 | \$2,801.02 | \$1,486.28 | \$990.86 | \$0.00 | \$0.00 |
| Totals | \$5,278.16 | \$2,801.02 | \$1,486.28 | \$990.86 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TA10 - BRIDGE AID - MERCER TWP

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$19,482.66 | + | Real Estate \$18,550.18 |
| + | Supplements \$914.22 | + | Railroad \$0.00 |
| - | Cancellations \$1,028.42 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate (\$52.90) |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$19,368.46 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax (\$52.90) | | Total Collected \$18,497.28 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$19,315.56 | + | Forfeited Tax |
| | | | Total \$18,497.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$9,557.21 |
| 09/15/2016 | \$5,364.04 |
| Totals: 2 Distributions | \$14,921.25 |
| Grand Totals: 2 Distributions | \$14,921.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 008 - BRIDGE CONST W/ COUNTY | \$18,497.28 | \$9,557.21 | \$5,364.04 | \$3,576.03 | \$0.00 | \$0.00 |
| Totals | \$18,497.28 | \$9,557.21 | \$5,364.04 | \$3,576.03 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
TA11 - BRIDGE AID - GREENE TWP

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$10,837.39 | | + | Real Estate | \$9,892.86 |
| + | Supplements | \$238.85 | | + | Railroad | \$0.00 |
| - | Cancellations | \$322.64 | | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | | + | Prior Year Real Estate | \$37.59 |
| +/- | Road & Bridge Transfer | \$0.00 | | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,753.60 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$37.59 | | | Total Collected | \$9,930.45 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$10,791.19 | | + | Forfeited Tax | |
| | | | | | Total | \$9,930.45 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/14/2016 | \$5,190.18 |
| 09/15/2016 | \$2,844.16 |
| Totals: 2 Distributions | \$8,034.34 |
| Grand Totals: 2 Distributions | \$8,034.34 |

| Fund Summary | | | | | | |
|------------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 008 - BRIDGE CONST W/ COUNTY | \$9,930.45 | \$5,190.18 | \$2,844.16 | \$1,896.11 | \$0.00 | \$0.00 |
| Totals | \$9,930.45 | \$5,190.18 | \$2,844.16 | \$1,896.11 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TA12 - BRIDGE AID - RIVOLI TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$7,660.66 | + | Real Estate | \$7,024.63 |
| + | Supplements | \$87.36 | + | Railroad | \$0.00 |
| - | Cancellations | \$107.76 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$35.85) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,640.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$35.85) | | Total Collected | \$6,988.78 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,604.41 | + | Forfeited Tax | |
| | | | | Total | \$6,988.78 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/14/2016 | \$3,451.69 |
| 09/15/2016 | \$2,122.25 |
| Totals: 2 Distributions | \$5,573.94 |
| Grand Totals: 2 Distributions | \$5,573.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 008 - BRIDGE CONST W/ COUNTY | \$6,988.78 | \$3,451.69 | \$2,122.25 | \$1,414.84 | \$0.00 | \$0.00 |
| Totals | \$6,988.78 | \$3,451.69 | \$2,122.25 | \$1,414.84 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TA13 - BRIDGE AID-KEITHSBURG TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|----------|
| | Original Amount Due | \$1,001.98 | + | Real Estate | \$898.21 |
| + | Supplements | \$39.78 | + | Railroad | \$0.00 |
| - | Cancellations | \$62.43 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$979.33 | - | 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 | | \$979.33 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$898.21 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 06/14/2016 | \$481.33 |
| 09/15/2016 | \$250.13 |
| Totals: 2 Distributions | \$731.46 |
| Grand Totals: 2 Distributions | \$731.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 008 - BRIDGE CONST W/ COUNTY | \$898.21 | \$481.33 | \$250.13 | \$166.75 | \$0.00 | \$0.00 |
| Totals | \$898.21 | \$481.33 | \$250.13 | \$166.75 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TA14 - BRIDGE AID - ABINGTON TWP

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$5,259.71 | + | | Real Estate | \$5,136.12 |
| + | Supplements | \$74.15 | + | | Railroad | \$0.00 |
| - | Cancellations | \$91.98 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,241.88 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$5,136.12 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$5,241.88 | + | | Forfeited Tax | |
| | | | | | Total | \$5,136.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/14/2016 | \$3,041.80 |
| 09/15/2016 | \$1,256.59 |
| Totals: 2 Distributions | \$4,298.39 |
| Grand Totals: 2 Distributions | \$4,298.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 008 - BRIDGE CONST W/ COUNTY | \$5,136.12 | \$3,041.80 | \$1,256.59 | \$837.73 | \$0.00 | \$0.00 |
| Totals | \$5,136.12 | \$3,041.80 | \$1,256.59 | \$837.73 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TA15 - BRIDGE AID-OHIO GRV TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------|
| | Original Amount Due | \$6,228.83 | + | Real Estate | \$6,056.67 |
| + | Supplements | \$138.91 | + | Railroad | \$0.00 |
| - | Cancellations | \$161.52 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$6,206.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$6,206.22 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$6,056.67 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/14/2016 | \$2,947.77 |
| 09/15/2016 | \$1,865.34 |
| Totals: 2 Distributions | \$4,813.11 |
| Grand Totals: 2 Distributions | \$4,813.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 008 - BRIDGE CONST W/ COUNTY | \$6,056.67 | \$2,947.77 | \$1,865.34 | \$1,243.56 | \$0.00 | \$0.00 |
| Totals | \$6,056.67 | \$2,947.77 | \$1,865.34 | \$1,243.56 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
TA16 - BRIDGE AID - SUEZ TWP

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$6,860.56 | + | | Real Estate | \$6,548.79 |
| + | Supplements | \$8.72 | + | | Railroad | \$0.00 |
| - | Cancellations | \$7.15 | + | | 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 | \$6,862.13 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$6,548.79 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$6,862.13 | + | | Forfeited Tax | |
| | | | | | Total | \$6,548.79 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/14/2016 | \$3,556.13 |
| 09/15/2016 | \$1,795.60 |
| Totals: 2 Distributions | \$5,351.73 |
| Grand Totals: 2 Distributions | \$5,351.73 |

| Fund Summary | | | | | | |
|------------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 008 - BRIDGE CONST W/ COUNTY | \$6,548.79 | \$3,556.13 | \$1,795.60 | \$1,197.06 | \$0.00 | \$0.00 |
| Totals | \$6,548.79 | \$3,556.13 | \$1,795.60 | \$1,197.06 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TA17 - BRIDGE AID-N HENDERSON TP

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$5,255.71 | + | | Real Estate | \$4,975.75 |
| + | Supplements | \$92.02 | + | | Railroad | \$0.00 |
| - | Cancellations | \$125.78 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,221.95 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$4,975.75 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$5,221.95 | + | | Forfeited Tax | |
| | | | | | Total | \$4,975.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/14/2016 | \$3,005.39 |
| 09/15/2016 | \$1,182.22 |
| Totals: 2 Distributions | \$4,187.61 |
| Grand Totals: 2 Distributions | \$4,187.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 008 - BRIDGE CONST W/ COUNTY | \$4,975.75 | \$3,005.39 | \$1,182.22 | \$788.14 | \$0.00 | \$0.00 |
| Totals | \$4,975.75 | \$3,005.39 | \$1,182.22 | \$788.14 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TC06 - CEMETERY-RICHLND GRV TP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$24,919.39 | + | Real Estate | \$23,458.30 |
| + | Supplements | \$536.62 | + | Railroad | \$0.00 |
| - | Cancellations | \$607.41 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$3.68) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$24,848.60 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$3.68) | | Total Collected | \$23,454.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$24,844.92 | + | Forfeited Tax | |
| | | | | Total | \$23,454.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$11,504.48 |
| 09/15/2016 | \$7,170.08 |
| Totals: 2 Distributions | \$18,674.56 |
| Grand Totals: 2 Distributions | \$18,674.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 017 - CEMETERY | \$23,454.62 | \$11,504.48 | \$7,170.08 | \$4,780.06 | \$0.00 | \$0.00 |
| Totals | \$23,454.62 | \$11,504.48 | \$7,170.08 | \$4,780.06 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
TC13 - CEMETERY-KEITHSBURG TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|-------------------|-------------------|
| | Original Amount Due | \$5,759.49 | + | Real Estate | \$5,162.91 | |
| + | Supplements | \$228.61 | + | Railroad | \$0.00 | |
| - | Cancellations | \$358.78 | + | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | | \$5,629.32 | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | | \$5,162.91 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| Total Amount Due | | \$5,629.32 | + | Forfeited Tax | | |
| | | | | Total | \$5,162.91 | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/14/2016 | \$2,766.68 |
| 09/15/2016 | \$1,437.74 |
| Totals: 2 Distributions | \$4,204.42 |
| Grand Totals: 2 Distributions | \$4,204.42 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - CEMETERY | \$5,162.91 | \$2,766.68 | \$1,437.74 | \$958.49 | \$0.00 | \$0.00 |
| Totals | \$5,162.91 | \$2,766.68 | \$1,437.74 | \$958.49 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TD06 - ROAD DAMAGE FUND-RICHLND GRV TP

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

Fund Summary

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

Settlement Sheet

Mercer County

TP10 - PERM RD FUND- MERCER TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$78,970.86 | + | Real Estate | \$75,191.12 |
| + | Supplements | \$3,705.70 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,168.60 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$228.26) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$78,507.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$228.26) | | Total Collected | \$74,962.86 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$78,279.70 | + | Forfeited Tax | |
| | | | | Total | \$74,962.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$38,727.13 |
| 09/15/2016 | \$21,741.44 |
| Totals: 2 Distributions | \$60,468.57 |
| Grand Totals: 2 Distributions | \$60,468.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 009 - PERMANENT ROAD | \$74,962.86 | \$38,727.13 | \$21,741.44 | \$14,494.29 | \$0.00 | \$0.00 |
| Totals | \$74,962.86 | \$38,727.13 | \$21,741.44 | \$14,494.29 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TR01 - ROAD & BRIDGE - ELIZA TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$39,893.56 | |
| + | Supplements | \$458.59 | |
| - | Cancellations | \$532.37 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$39,819.78 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$39,819.78 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$33,591.94 |
| + | 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 | \$33,591.94 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$33,591.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$17,727.38 |
| 09/15/2016 | \$9,518.74 |
| Totals: 2 Distributions | \$27,246.12 |
| Grand Totals: 2 Distributions | \$27,246.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$24,659.64 | \$13,013.56 | \$6,987.65 | \$4,658.43 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$2,855.07 | \$1,506.70 | \$809.02 | \$539.35 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,633.37 | \$2,445.16 | \$1,312.93 | \$875.28 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,443.86 | \$761.96 | \$409.14 | \$272.76 | \$0.00 | \$0.00 |
| Totals | \$33,591.94 | \$17,727.38 | \$9,518.74 | \$6,345.82 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TR03 - ROAD & BRIDGE - DUNCAN TWP

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$39,577.71 | + | Real Estate \$38,817.04 |
| + | Supplements \$652.21 | + | Railroad \$0.00 |
| - | Cancellations \$785.12 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$39,444.80 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$38,817.04 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$39,444.80 | + | Forfeited Tax |
| | | | Total \$38,817.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$20,765.21 |
| 09/15/2016 | \$10,831.09 |
| Totals: 2 Distributions | \$31,596.30 |
| Grand Totals: 2 Distributions | \$31,596.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$31,389.25 | \$16,791.71 | \$8,758.52 | \$5,839.02 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$3,209.55 | \$1,716.95 | \$895.56 | \$597.04 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,218.24 | \$2,256.55 | \$1,177.01 | \$784.68 | \$0.00 | \$0.00 |
| Totals | \$38,817.04 | \$20,765.21 | \$10,831.09 | \$7,220.74 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TR04 - ROAD & BRIDGE- PERRYTON TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$45,493.55 | |
| + | Supplements | \$111.06 | |
| - | Cancellations | \$128.48 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$582.07) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$44,894.06 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$44,894.06 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$43,278.09 |
| | 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 | \$43,278.09 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$43,278.09 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|-----------------|-----------------|
| REYNOLDS VILLAGE | \$603.52 | \$582.07 |
| Totals | \$603.52 | \$582.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$22,910.78 |
| 09/15/2016 | \$12,220.39 |
| Totals: 2 Distributions | \$35,131.17 |
| Grand Totals: 2 Distributions | \$35,131.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$39,006.33 | \$20,649.38 | \$11,014.17 | \$7,342.78 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,271.76 | \$2,261.40 | \$1,206.22 | \$804.14 | \$0.00 | \$0.00 |
| Totals | \$43,278.09 | \$22,910.78 | \$12,220.39 | \$8,146.92 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TR05 - ROAD & BRIDGE-PREEMPTION TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$90,413.87 | + | Real Estate | \$77,987.79 |
| + | Supplements | \$797.21 | + | Railroad | \$0.00 |
| - | Cancellations | \$881.22 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$8,010.97) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$82,318.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$77,987.79 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$82,318.89 | + | Forfeited Tax | |
| | | | | Total | \$77,987.79 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| MATHERVILLE VILLAG | \$8,413.66 | \$8,010.97 |
| Totals | \$8,413.66 | \$8,010.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$39,962.68 |
| 09/15/2016 | \$22,815.07 |
| Totals: 2 Distributions | \$62,777.75 |
| Grand Totals: 2 Distributions | \$62,777.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$68,619.78 | \$35,162.30 | \$20,074.49 | \$13,382.99 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$9,368.01 | \$4,800.38 | \$2,740.58 | \$1,827.05 | \$0.00 | \$0.00 |
| Totals | \$77,987.79 | \$39,962.68 | \$22,815.07 | \$15,210.04 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TR06 - ROAD & BRIDGE-RICHLND GRV TP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$185,835.43 | |
| + | Supplements | \$3,713.51 | |
| - | Cancellations | \$4,203.09 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$12,607.57) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$172,738.28 | |
| + | Prior Year Real EstateTax | (\$25.79) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$172,712.49 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$162,329.28 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$25.79) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$162,303.49 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$162,303.49 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| VILLAGE SHERRARD | \$13,355.02 | \$12,607.57 |
| Totals | \$13,355.02 | \$12,607.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/14/2016 | \$79,610.20 |
| 09/15/2016 | \$49,615.97 |
| Totals: 2 Distributions | \$129,226.17 |
| Grand Totals: 2 Distributions | \$129,226.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$143,271.76 | \$70,275.12 | \$43,797.98 | \$29,198.66 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$12,687.87 | \$6,223.41 | \$3,878.68 | \$2,585.78 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,343.86 | \$3,111.67 | \$1,939.31 | \$1,292.88 | \$0.00 | \$0.00 |
| Totals | \$162,303.49 | \$79,610.20 | \$49,615.97 | \$33,077.32 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TR07 - ROAD & BRIDGE-NEW BOSTON TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$54,881.06 | + | Real Estate | \$44,010.90 |
| + | Supplements | \$495.49 | + | Railroad | \$0.00 |
| - | Cancellations | \$780.84 | + | 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 | (\$7,781.95) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$46,813.76 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$44,010.90 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$46,813.76 | + | Forfeited Tax | |
| | | | | Total | \$44,010.90 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| CITY OF NEW BOSTON | \$8,195.49 | \$7,781.95 |
| Totals | \$8,195.49 | \$7,781.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$22,013.94 |
| 09/15/2016 | \$13,198.18 |
| Totals: 2 Distributions | \$35,212.12 |
| Grand Totals: 2 Distributions | \$35,212.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$39,044.49 | \$19,529.78 | \$11,708.83 | \$7,805.88 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,966.41 | \$2,484.16 | \$1,489.35 | \$992.90 | \$0.00 | \$0.00 |
| Totals | \$44,010.90 | \$22,013.94 | \$13,198.18 | \$8,798.78 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TR09 - ROAD & BRIDGE-MILLERBURG TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$52,858.45 | + | Real Estate | \$45,751.50 |
| + | Supplements | \$269.81 | + | Railroad | \$0.00 |
| - | Cancellations | \$440.53 | + | 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 | (\$4,504.51) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$48,183.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$45,751.50 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$48,183.22 | + | Forfeited Tax | |
| | | | | Total | \$45,751.50 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| JOY VILLAGE | \$4,720.96 | \$4,504.51 |
| Totals | \$4,720.96 | \$4,504.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$24,279.14 |
| 09/15/2016 | \$12,883.41 |
| Totals: 2 Distributions | \$37,162.55 |
| Grand Totals: 2 Distributions | \$37,162.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$31,258.92 | \$16,588.30 | \$8,802.37 | \$5,868.25 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$3,800.76 | \$2,016.96 | \$1,070.28 | \$713.52 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,045.15 | \$3,208.01 | \$1,702.28 | \$1,134.86 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,646.67 | \$2,465.87 | \$1,308.48 | \$872.32 | \$0.00 | \$0.00 |
| Totals | \$45,751.50 | \$24,279.14 | \$12,883.41 | \$8,588.95 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TR10 - ROAD & BRIDGE- MERCER TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$184,280.74 | + | Real Estate | \$118,128.01 |
| + | Supplements | \$5,821.81 | + | Railroad | \$0.00 |
| - | Cancellations | \$6,549.02 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$343.10) |
| +/- | Road & Bridge Transfer | (\$57,164.61) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$126,388.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$343.10) | | Total Collected | \$117,784.91 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$126,045.82 | + | Forfeited Tax | |
| | | | | Total | \$117,784.91 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| CITY OF ALEDO | \$59,693.76 | \$57,164.61 |
| Totals | \$59,693.76 | \$57,164.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$60,855.55 |
| 09/15/2016 | \$34,157.62 |
| Totals: 2 Distributions | \$95,013.17 |
| Grand Totals: 2 Distributions | \$95,013.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$90,983.52 | \$47,008.24 | \$26,385.17 | \$17,590.11 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$15,712.74 | \$8,118.21 | \$4,556.72 | \$3,037.81 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,088.65 | \$5,729.10 | \$3,215.73 | \$2,143.82 | \$0.00 | \$0.00 |
| Totals | \$117,784.91 | \$60,855.55 | \$34,157.62 | \$22,771.74 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TR11 - ROAD & BRIDGE - GREENE TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$79,103.76 | |
| + | Supplements | \$1,377.05 | |
| - | Cancellations | \$1,860.10 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$15,238.11) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$63,382.60 | |
| + | Prior Year Real Estate Tax | \$211.55 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$63,594.15 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$57,032.51 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$211.55 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$57,244.06 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$57,244.06 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| VIOLA VILLAGE | \$16,558.56 | \$15,238.11 |
| Totals | \$16,558.56 | \$15,238.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$29,916.83 |
| 09/15/2016 | \$16,396.34 |
| Totals: 2 Distributions | \$46,313.17 |
| Grand Totals: 2 Distributions | \$46,313.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$50,293.75 | \$26,284.30 | \$14,405.67 | \$9,603.78 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$6,950.31 | \$3,632.53 | \$1,990.67 | \$1,327.11 | \$0.00 | \$0.00 |
| Totals | \$57,244.06 | \$29,916.83 | \$16,396.34 | \$10,930.89 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TR12 - ROAD & BRIDGE - RIVOLI TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$62,931.19 | |
| + | Supplements | \$597.55 | |
| - | Cancellations | \$737.10 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$9,606.95) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$53,184.69 | |
| + | Prior Year Real EstateTax | (\$238.61) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$52,946.08 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$48,047.95 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$238.61) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$47,809.34 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$47,809.34 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|-------------------|
| VILLAGE OF WINDSOR | \$10,453.39 | \$9,606.95 |
| Totals | \$10,453.39 | \$9,606.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$23,608.81 |
| 09/15/2016 | \$14,520.33 |
| Totals: 2 Distributions | \$38,129.14 |
| Grand Totals: 2 Distributions | \$38,129.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$36,502.23 | \$18,024.92 | \$11,086.39 | \$7,390.92 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,895.43 | \$2,417.55 | \$1,486.73 | \$991.15 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,487.45 | \$2,709.92 | \$1,666.52 | \$1,111.01 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$924.23 | \$456.42 | \$280.69 | \$187.12 | \$0.00 | \$0.00 |
| Totals | \$47,809.34 | \$23,608.81 | \$14,520.33 | \$9,680.20 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TR13 - ROAD & BRIDGE-KEITHSBURG TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$11,130.36 | + | Real Estate | \$7,940.19 |
| + | Supplements | \$351.62 | + | Railroad | \$0.00 |
| - | Cancellations | \$551.84 | + | 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 | (\$2,037.29) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,892.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$7,940.19 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,892.85 | + | Forfeited Tax | |
| | | | | Total | \$7,940.19 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| CITY OF KEITHSBURG | \$2,221.31 | \$2,037.29 |
| Totals | \$2,221.31 | \$2,037.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/14/2016 | \$4,254.82 |
| 09/15/2016 | \$2,211.23 |
| Totals: 2 Distributions | \$6,466.05 |
| Grand Totals: 2 Distributions | \$6,466.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$4,239.29 | \$2,271.66 | \$1,180.58 | \$787.05 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$1,806.58 | \$968.07 | \$503.11 | \$335.40 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$180.65 | \$96.80 | \$50.31 | \$33.54 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,713.67 | \$918.29 | \$477.23 | \$318.15 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,940.19 | \$4,254.82 | \$2,211.23 | \$1,474.14 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TR14 - ROAD & BRIDGE - ABINGTON TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$72,302.28 | |
| + | Supplements | \$943.47 | |
| - | Cancellations | \$1,170.38 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$5,259.21) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$66,816.16 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$66,816.16 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$65,344.72 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$65,344.72 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$65,344.72 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| SEATON CORPORATION | \$5,367.45 | \$5,259.21 |
| Totals | \$5,367.45 | \$5,259.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$38,700.07 |
| 09/15/2016 | \$15,986.79 |
| Totals: 2 Distributions | \$54,686.86 |
| Grand Totals: 2 Distributions | \$54,686.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$61,749.79 | \$36,570.99 | \$15,107.28 | \$10,071.52 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$3,594.93 | \$2,129.08 | \$879.51 | \$586.34 | \$0.00 | \$0.00 |
| Totals | \$65,344.72 | \$38,700.07 | \$15,986.79 | \$10,657.86 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TR15 - ROAD & BRIDGE-OHIO GRV TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$89,278.70 | + | Real Estate | \$86,811.21 |
| + | Supplements | \$1,991.08 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,315.23 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$88,954.55 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$86,811.21 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$88,954.55 | + | Forfeited Tax | |
| | | | | Total | \$86,811.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$42,250.72 |
| 09/15/2016 | \$26,736.30 |
| Totals: 2 Distributions | \$68,987.02 |
| Grand Totals: 2 Distributions | \$68,987.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD & BRIDGE | \$79,943.32 | \$38,908.14 | \$24,621.11 | \$16,414.07 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,239.42 | \$2,063.31 | \$1,305.67 | \$870.44 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,628.47 | \$1,279.27 | \$809.52 | \$539.68 | \$0.00 | \$0.00 |
| Totals | \$86,811.21 | \$42,250.72 | \$26,736.30 | \$17,824.19 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TR16 - ROAD & BRIDGE - SUEZ TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$74,279.03 | |
| + | Supplements | \$87.45 | |
| - | Cancellations | \$71.72 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$5,229.82) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$69,064.94 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$69,064.94 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$65,673.59 |
| + | 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 | \$65,673.59 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$65,673.59 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| ALEXIS VILLAGE | \$5,480.05 | \$5,229.82 |
| Totals | \$5,480.05 | \$5,229.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$35,662.30 |
| 09/15/2016 | \$18,006.77 |
| Totals: 2 Distributions | \$53,669.07 |
| Grand Totals: 2 Distributions | \$53,669.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$55,654.95 | \$30,221.93 | \$15,259.81 | \$10,173.21 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,478.97 | \$2,432.19 | \$1,228.07 | \$818.71 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,068.24 | \$2,752.17 | \$1,389.64 | \$926.43 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$471.43 | \$256.01 | \$129.25 | \$86.17 | \$0.00 | \$0.00 |
| Totals | \$65,673.59 | \$35,662.30 | \$18,006.77 | \$12,004.52 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TR17 - ROAD & BRIDGE-N HENDERSON TP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$59,326.59 | + | Real Estate | \$54,446.10 |
| + | Supplements | \$1,006.98 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,376.34 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$1,720.28) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$57,236.95 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$54,446.10 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$57,236.95 | + | Forfeited Tax | |
| | | | | Total | \$54,446.10 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| N HENDERSON VILLAG | \$1,805.38 | \$1,720.28 |
| Totals | \$1,805.38 | \$1,720.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$32,886.30 |
| 09/15/2016 | \$12,935.88 |
| Totals: 2 Distributions | \$45,822.18 |
| Grand Totals: 2 Distributions | \$45,822.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$31,042.62 | \$18,750.24 | \$7,375.43 | \$4,916.95 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$16,381.44 | \$9,894.64 | \$3,892.08 | \$2,594.72 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$3,511.01 | \$2,120.71 | \$834.18 | \$556.12 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,220.14 | \$1,945.01 | \$765.08 | \$510.05 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$290.89 | \$175.70 | \$69.11 | \$46.08 | \$0.00 | \$0.00 |
| Totals | \$54,446.10 | \$32,886.30 | \$12,935.88 | \$8,623.92 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
TS01 - SCHOOL CREDIT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | (\$99,985.90) | + | Real Estate | \$0.00 |
| + | Supplements | (\$1,149.39) | + | Railroad | \$0.00 |
| - | Cancellations | (\$1,334.30) | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | (\$99,800.99) | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | (\$99,800.99) | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$51,683.33 | + | Real Estate | \$43,519.43 |
| + Supplements | \$594.13 | + | Railroad | \$0.00 |
| - Cancellations | \$689.70 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$51,587.76 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real EstateTax | \$0.00 | Total Collected \$43,519.43 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$51,587.76 | + | Forfeited Tax | |
| | | | Total | \$43,519.43 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/14/2016 | \$22,966.34 |
| 09/15/2016 | \$12,331.86 |
| Totals: 2 Distributions | \$35,298.20 |
| Grand Totals: 2 Distributions | \$35,298.20 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$32,074.68 | \$16,926.65 | \$9,088.82 | \$6,059.21 | \$0.00 | \$0.00 |
| 011 - GENERAL ASST. | \$1,500.94 | \$792.09 | \$425.31 | \$283.54 | \$0.00 | \$0.00 |
| 019 - COMMUNITY BUILDING | \$4,078.69 | \$2,152.43 | \$1,155.76 | \$770.50 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$407.86 | \$215.24 | \$115.57 | \$77.05 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,274.44 | \$2,255.73 | \$1,211.23 | \$807.48 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,182.82 | \$624.20 | \$335.17 | \$223.45 | \$0.00 | \$0.00 |
| Totals | \$43,519.43 | \$22,966.34 | \$12,331.86 | \$8,221.23 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
TT03 - TWP TAX 03 - DUNCAN TWP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$40,905.50 |
| + Supplements | \$674.09 |
| - Cancellations | \$811.45 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$40,768.14 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$40,768.14 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$40,119.26 |
| + 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 | \$40,119.26 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$40,119.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$21,461.86 |
| 09/15/2016 | \$11,194.44 |
| Totals: 2 Distributions | \$32,656.30 |
| Grand Totals: 2 Distributions | \$32,656.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$31,389.30 | \$16,791.75 | \$8,758.53 | \$5,839.02 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$3,952.31 | \$2,114.30 | \$1,102.81 | \$735.20 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$449.34 | \$240.37 | \$125.38 | \$83.59 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$495.20 | \$264.91 | \$138.17 | \$92.12 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,833.11 | \$2,050.53 | \$1,069.55 | \$713.03 | \$0.00 | \$0.00 |
| Totals | \$40,119.26 | \$21,461.86 | \$11,194.44 | \$7,462.96 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TT04 - TWP TAX 04 - PERRYTON TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$57,356.36 | + | Real Estate | \$55,297.09 |
| + Supplements | \$141.90 | + | Railroad | \$0.00 |
| - Cancellations | \$164.16 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$57,334.10 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$55,297.09 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$57,334.10 | + | Forfeited Tax | |
| | | | Total | \$55,297.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$29,273.36 |
| 09/15/2016 | \$15,614.24 |
| Totals: 2 Distributions | \$44,887.60 |
| Grand Totals: 2 Distributions | \$44,887.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$34,087.23 | \$18,045.21 | \$9,625.21 | \$6,416.81 | \$0.00 | \$0.00 |
| 011 - GENERAL ASST. | \$571.22 | \$302.39 | \$161.30 | \$107.53 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$434.63 | \$230.09 | \$122.72 | \$81.82 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$17,260.93 | \$9,137.65 | \$4,873.97 | \$3,249.31 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,943.08 | \$1,558.02 | \$831.04 | \$554.02 | \$0.00 | \$0.00 |
| Totals | \$55,297.09 | \$29,273.36 | \$15,614.24 | \$10,409.49 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TT05 - TWP TAX 05-PREEMPTION TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$84,307.23 | + | Real Estate | \$80,190.42 |
| + Supplements | \$819.73 | + | Railroad | \$0.00 |
| - Cancellations | \$906.12 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$84,220.84 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real EstateTax | \$0.00 | | Total Collected | \$80,190.42 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$84,220.84 | + | Forfeited Tax | |
| | | | Total | \$80,190.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$41,091.46 |
| 09/15/2016 | \$23,459.37 |
| Totals: 2 Distributions | \$64,550.83 |
| Grand Totals: 2 Distributions | \$64,550.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$77,246.15 | \$39,582.75 | \$22,598.04 | \$15,065.36 | \$0.00 | \$0.00 |
| 011 - GENERAL ASST. | \$1,605.98 | \$822.94 | \$469.82 | \$313.22 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,338.29 | \$685.77 | \$391.51 | \$261.01 | \$0.00 | \$0.00 |
| Totals | \$80,190.42 | \$41,091.46 | \$23,459.37 | \$15,639.59 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TT06 - TWP TAX 06-RICHLND GRV TP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$118,395.20 | + | Real Estate | \$111,453.33 |
| + | Supplements | \$2,549.66 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,885.82 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$18.03) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$118,059.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$18.03) | | Total Collected | \$111,435.30 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$118,041.01 | + | Forfeited Tax | |
| | | | | Total | \$111,435.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$54,658.88 |
| 09/15/2016 | \$34,065.85 |
| Totals: 2 Distributions | \$88,724.73 |
| Grand Totals: 2 Distributions | \$88,724.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$90,627.30 | \$44,452.58 | \$27,704.83 | \$18,469.89 | \$0.00 | \$0.00 |
| 011 - GENERAL ASST. | \$5,655.13 | \$2,773.84 | \$1,728.77 | \$1,152.52 | \$0.00 | \$0.00 |
| 131 - SINGLE TOWNSHIP ASSESSING | \$15,152.87 | \$7,432.46 | \$4,632.25 | \$3,088.16 | \$0.00 | \$0.00 |
| Totals | \$111,435.30 | \$54,658.88 | \$34,065.85 | \$22,710.57 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TT07 - TWP TAX 07-NEW BOSTON TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$75,404.77 | + | Real Estate | \$71,161.63 |
| + | Supplements | \$801.16 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,262.53 | + | 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 | \$74,943.40 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$71,161.63 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$74,943.40 | + | Forfeited Tax | |
| | | | | Total | \$71,161.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$35,594.35 |
| 09/15/2016 | \$21,340.37 |
| Totals: 2 Distributions | \$56,934.72 |
| Grand Totals: 2 Distributions | \$56,934.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$63,853.90 | \$31,939.10 | \$19,148.88 | \$12,765.92 | \$0.00 | \$0.00 |
| 011 - GENERAL ASST. | \$7,307.73 | \$3,655.25 | \$2,191.49 | \$1,460.99 | \$0.00 | \$0.00 |
| Totals | \$71,161.63 | \$35,594.35 | \$21,340.37 | \$14,226.91 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TT09 - TWP TAX 09-MILLERBURG TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$63,498.99 | + | Real Estate | \$60,372.68 |
| + Supplements | \$356.04 | + | Railroad | \$0.00 |
| - Cancellations | \$581.33 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$63,273.70 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$60,372.68 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$63,273.70 | + | Forfeited Tax | |
| | | | Total | \$60,372.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$32,038.17 |
| 09/15/2016 | \$17,000.70 |
| Totals: 2 Distributions | \$49,038.87 |
| Grand Totals: 2 Distributions | \$49,038.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$46,477.86 | \$24,664.56 | \$13,087.98 | \$8,725.32 | \$0.00 | \$0.00 |
| 011 - GENERAL ASST. | \$2,718.04 | \$1,442.39 | \$765.39 | \$510.26 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$541.36 | \$287.29 | \$152.44 | \$101.63 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,992.54 | \$3,710.75 | \$1,969.07 | \$1,312.72 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,642.88 | \$1,933.18 | \$1,025.82 | \$683.88 | \$0.00 | \$0.00 |
| Totals | \$60,372.68 | \$32,038.17 | \$17,000.70 | \$11,333.81 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TT10 - TWP TAX 10 - MERCER TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$133,777.22 | + | Real Estate | \$127,374.26 |
| + | Supplements | \$6,277.48 | + | Railroad | \$0.00 |
| - | Cancellations | \$7,061.62 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$381.21) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$132,993.08 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$381.21) | | Total Collected | \$126,993.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$132,611.87 | + | Forfeited Tax | |
| | | | | Total | \$126,993.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/14/2016 | \$65,608.63 |
| 09/15/2016 | \$36,830.66 |
| Totals: 2 Distributions | \$102,439.29 |
| Grand Totals: 2 Distributions | \$102,439.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$79,365.08 | \$41,002.52 | \$23,017.54 | \$15,345.02 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$13,646.41 | \$7,050.17 | \$3,957.74 | \$2,638.50 | \$0.00 | \$0.00 |
| 011 - GENERAL ASST. | \$7,137.53 | \$3,687.47 | \$2,070.04 | \$1,380.02 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$14,723.82 | \$7,606.79 | \$4,270.22 | \$2,846.81 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$12,120.21 | \$6,261.68 | \$3,515.12 | \$2,343.41 | \$0.00 | \$0.00 |
| Totals | \$126,993.05 | \$65,608.63 | \$36,830.66 | \$24,553.76 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TT11 - TWP TAX 11 - GREENE TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$103,311.52 | + | Real Estate | \$94,307.87 |
| + | Supplements | \$2,277.06 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,075.81 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$351.12 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$102,512.77 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$351.12 | | Total Collected | \$94,658.99 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$102,863.89 | + | Forfeited Tax | |
| | | | | Total | \$94,658.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$49,471.06 |
| 09/15/2016 | \$27,112.76 |
| Totals: 2 Distributions | \$76,583.82 |
| Grand Totals: 2 Distributions | \$76,583.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$89,357.15 | \$46,700.19 | \$25,594.18 | \$17,062.78 | \$0.00 | \$0.00 |
| 011 - GENERAL ASST. | \$5,301.84 | \$2,770.87 | \$1,518.58 | \$1,012.39 | \$0.00 | \$0.00 |
| Totals | \$94,658.99 | \$49,471.06 | \$27,112.76 | \$18,075.17 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$73,868.25 | + | Real Estate | \$67,735.10 |
| + Supplements | \$842.41 | + | Railroad | \$0.00 |
| - Cancellations | \$1,039.10 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$320.99) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$73,671.56 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$320.99) | Total Collected \$67,414.11 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$73,350.57 | + | Forfeited Tax | |
| | | | Total | \$67,414.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$33,282.50 |
| 09/15/2016 | \$20,478.96 |
| Totals: 2 Distributions | \$53,761.46 |
| Grand Totals: 2 Distributions | \$53,761.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$60,105.07 | \$29,674.00 | \$18,258.64 | \$12,172.43 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,654.52 | \$1,804.25 | \$1,110.16 | \$740.11 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,654.52 | \$1,804.25 | \$1,110.16 | \$740.11 | \$0.00 | \$0.00 |
| Totals | \$67,414.11 | \$33,282.50 | \$20,478.96 | \$13,652.65 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TT13 - TWP TAX 13-KEITHSBURG TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$22,968.92 | + | Real Estate | \$20,589.80 |
| + Supplements | \$911.80 | + | Railroad | \$0.00 |
| - Cancellations | \$1,430.93 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$22,449.79 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$20,589.80 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$22,449.79 | + | Forfeited Tax | |
| | | | Total | \$20,589.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$11,033.37 |
| 09/15/2016 | \$5,733.86 |
| Totals: 2 Distributions | \$16,767.23 |
| Grand Totals: 2 Distributions | \$16,767.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$16,765.01 | \$8,983.79 | \$4,668.73 | \$3,112.49 | \$0.00 | \$0.00 |
| 011 - GENERAL ASST. | \$1,347.19 | \$721.92 | \$375.16 | \$250.11 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$180.65 | \$96.80 | \$50.31 | \$33.54 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,316.24 | \$705.33 | \$366.55 | \$244.36 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$980.71 | \$525.53 | \$273.11 | \$182.07 | \$0.00 | \$0.00 |
| Totals | \$20,589.80 | \$11,033.37 | \$5,733.86 | \$3,822.57 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TT14 - TWP TAX 14 - ABINGTON TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$37,055.74 | |
| + | Supplements | \$522.47 | |
| - | Cancellations | \$648.12 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$36,930.09 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$36,930.09 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$36,185.32 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$36,185.32 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$36,185.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$21,430.44 |
| 09/15/2016 | \$8,852.93 |
| Totals: 2 Distributions | \$30,283.37 |
| Grand Totals: 2 Distributions | \$30,283.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$31,255.16 | \$18,510.59 | \$7,646.74 | \$5,097.83 | \$0.00 | \$0.00 |
| 011 - GENERAL ASST. | \$986.04 | \$583.97 | \$241.24 | \$160.83 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$513.55 | \$304.15 | \$125.64 | \$83.76 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,961.78 | \$1,161.85 | \$479.96 | \$319.97 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,468.79 | \$869.88 | \$359.35 | \$239.56 | \$0.00 | \$0.00 |
| Totals | \$36,185.32 | \$21,430.44 | \$8,852.93 | \$5,901.95 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$43,624.12 | + | Real Estate | \$42,418.44 |
| + Supplements | \$972.90 | + | Railroad | \$0.00 |
| - Cancellations | \$1,131.29 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$43,465.73 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$42,418.44 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$43,465.73 | + | Forfeited Tax | |
| | | | Total | \$42,418.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$20,644.81 |
| 09/15/2016 | \$13,064.18 |
| Totals: 2 Distributions | \$33,708.99 |
| Grand Totals: 2 Distributions | \$33,708.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$40,068.58 | \$19,501.15 | \$12,340.46 | \$8,226.97 | \$0.00 | \$0.00 |
| 011 - GENERAL ASST. | \$884.22 | \$430.34 | \$272.33 | \$181.55 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,465.64 | \$713.32 | \$451.39 | \$300.93 | \$0.00 | \$0.00 |
| Totals | \$42,418.44 | \$20,644.81 | \$13,064.18 | \$8,709.45 | \$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 | \$62,370.21 | | + | Real Estate | \$59,535.80 |
| + | Supplements | \$79.26 | | + | Railroad | \$0.00 |
| - | Cancellations | \$65.02 | | + | 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 | \$62,384.45 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$59,535.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$62,384.45 | | + | Forfeited Tax | |
| | | | | | Total | \$59,535.80 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/14/2016 | \$32,329.39 |
| 09/15/2016 | \$16,323.84 |
| Totals: 2 Distributions | \$48,653.23 |
| Grand Totals: 2 Distributions | \$48,653.23 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$48,325.40 | \$26,241.86 | \$13,250.12 | \$8,833.42 | \$0.00 | \$0.00 |
| 011 - GENERAL ASST. | \$2,750.20 | \$1,493.42 | \$754.07 | \$502.71 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$654.83 | \$355.59 | \$179.54 | \$119.70 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,819.42 | \$2,617.07 | \$1,321.41 | \$880.94 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,985.95 | \$1,621.45 | \$818.70 | \$545.80 | \$0.00 | \$0.00 |
| Totals | \$59,535.80 | \$32,329.39 | \$16,323.84 | \$10,882.57 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

TT17 - TWP TAX 17-N HENDERSON TP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$53,022.00 | + | Real Estate | \$50,197.60 |
| + Supplements | \$928.40 | + | Railroad | \$0.00 |
| - Cancellations | \$1,268.95 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$52,681.45 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real EstateTax | \$0.00 | | Total Collected | \$50,197.60 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$52,681.45 | + | Forfeited Tax | |
| | | | Total | \$50,197.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$30,320.03 |
| 09/15/2016 | \$11,926.54 |
| Totals: 2 Distributions | \$42,246.57 |
| Grand Totals: 2 Distributions | \$42,246.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$42,322.86 | \$25,563.58 | \$10,055.57 | \$6,703.71 | \$0.00 | \$0.00 |
| 011 - GENERAL ASST. | \$952.99 | \$575.62 | \$226.42 | \$150.95 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,220.12 | \$1,945.00 | \$765.07 | \$510.05 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,701.63 | \$2,235.83 | \$879.48 | \$586.32 | \$0.00 | \$0.00 |
| Totals | \$50,197.60 | \$30,320.03 | \$11,926.54 | \$7,951.03 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
U200 - SCHOOL DIST 200

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| Original Amount Due | \$4,927,864.26 | + | Real Estate | \$4,597,586.93 |
| + Supplements | \$84,059.62 | + | Railroad | \$0.00 |
| - Cancellations | \$100,762.90 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$216.63) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$4,911,160.98 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$216.63) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$4,597,370.30 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$4,910,944.35 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$4,597,370.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/14/2016 | \$2,312,783.19 |
| 09/15/2016 | \$1,370,752.25 |
| Totals: 2 Distributions | \$3,683,535.44 |
| Grand Totals: 2 Distributions | \$3,683,535.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$2,475,651.68 | \$1,245,417.54 | \$738,140.48 | \$492,093.66 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$673,303.26 | \$338,716.34 | \$200,752.15 | \$133,834.77 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$477,928.83 | \$240,430.00 | \$142,499.30 | \$94,999.53 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$145,290.70 | \$73,090.89 | \$43,319.89 | \$28,879.92 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$191,172.46 | \$96,172.47 | \$56,999.99 | \$38,000.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$47,794.27 | \$24,043.70 | \$14,250.34 | \$9,500.23 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$47,794.27 | \$24,043.70 | \$14,250.34 | \$9,500.23 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$38,236.33 | \$19,235.41 | \$11,400.55 | \$7,600.37 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$247,660.35 | \$124,589.65 | \$73,842.42 | \$49,228.28 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$204,743.88 | \$102,999.79 | \$61,046.45 | \$40,697.64 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$47,794.27 | \$24,043.70 | \$14,250.34 | \$9,500.23 | \$0.00 | \$0.00 |
| Totals | \$4,597,370.30 | \$2,312,783.19 | \$1,370,752.25 | \$913,834.86 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

U201 - ALEDO SCHOOL BOND DEBT

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

Fund Summary

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

Settlement Sheet

Mercer County

U203 - WESTMER SCHOOL BOND DEBT

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

Fund Summary

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

Settlement Sheet
Mercer County
U25K - UNIT SCHOOL 225K

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$26,768.62 |
| 09/15/2016 | \$7,667.47 |
| Totals: 2 Distributions | \$34,436.09 |
| Grand Totals: 2 Distributions | \$34,436.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 002 - EDUCATION | \$24,672.71 | \$16,700.18 | \$4,783.52 | \$3,189.01 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$4,211.52 | \$2,850.64 | \$816.53 | \$544.35 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$3,575.75 | \$2,420.31 | \$693.26 | \$462.18 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$755.20 | \$511.17 | \$146.42 | \$97.61 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$1,430.28 | \$968.11 | \$277.30 | \$184.87 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$357.56 | \$242.02 | \$69.32 | \$46.22 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$357.56 | \$242.02 | \$69.32 | \$46.22 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$286.05 | \$193.62 | \$55.46 | \$36.97 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,613.87 | \$1,769.25 | \$506.77 | \$337.85 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$929.69 | \$629.28 | \$180.25 | \$120.16 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$357.56 | \$242.02 | \$69.32 | \$46.22 | \$0.00 | \$0.00 |
| Totals | \$39,547.75 | \$26,768.62 | \$7,667.47 | \$5,111.66 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
U300 - SCHOOL DIST 300

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

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$174,812.10 |
| 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 | \$174,812.10 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$174,812.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/14/2016 | \$96,242.17 |
| 09/15/2016 | \$47,141.95 |
| Totals: 2 Distributions | \$143,384.12 |
| Grand Totals: 2 Distributions | \$143,384.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$94,312.50 | \$51,923.42 | \$25,433.45 | \$16,955.63 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$28,656.60 | \$15,776.79 | \$7,727.89 | \$5,151.92 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$18,137.11 | \$9,985.32 | \$4,891.07 | \$3,260.72 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$3,195.74 | \$1,759.40 | \$861.80 | \$574.54 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$7,254.88 | \$3,994.15 | \$1,956.44 | \$1,304.29 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,813.68 | \$998.51 | \$489.10 | \$326.07 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$1,813.68 | \$998.51 | \$489.10 | \$326.07 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,450.94 | \$798.81 | \$391.28 | \$260.85 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$13,167.55 | \$7,249.35 | \$3,550.92 | \$2,367.28 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,195.74 | \$1,759.40 | \$861.80 | \$574.54 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$1,813.68 | \$998.51 | \$489.10 | \$326.07 | \$0.00 | \$0.00 |
| Totals | \$174,812.10 | \$96,242.17 | \$47,141.95 | \$31,427.98 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$1,066,293.10 | + | Real Estate | \$1,019,056.28 |
| + | Supplements | \$15,706.01 | + | Railroad | \$0.00 |
| - | Cancellations | \$18,890.66 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,063,108.45 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,019,056.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,063,108.45 | + | Forfeited Tax | |
| | | | | Total | \$1,019,056.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/14/2016 | \$570,784.59 |
| 09/15/2016 | \$268,963.00 |
| Totals: 2 Distributions | \$839,747.59 |
| Grand Totals: 2 Distributions | \$839,747.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$653,326.10 | \$365,935.11 | \$172,434.59 | \$114,956.40 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$84,017.12 | \$47,058.91 | \$22,174.93 | \$14,783.28 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$108,887.18 | \$60,988.91 | \$28,738.96 | \$19,159.31 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$13,959.05 | \$7,818.62 | \$3,684.26 | \$2,456.17 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$43,555.49 | \$24,395.90 | \$11,495.75 | \$7,663.84 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$10,888.63 | \$6,098.84 | \$2,873.87 | \$1,915.92 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$10,888.63 | \$6,098.84 | \$2,873.87 | \$1,915.92 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$8,710.89 | \$4,879.06 | \$2,299.10 | \$1,532.73 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$48,825.02 | \$27,347.43 | \$12,886.55 | \$8,591.04 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$25,109.54 | \$14,064.13 | \$6,627.25 | \$4,418.16 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$10,888.63 | \$6,098.84 | \$2,873.87 | \$1,915.92 | \$0.00 | \$0.00 |
| Totals | \$1,019,056.28 | \$570,784.59 | \$268,963.00 | \$179,308.69 | \$0.00 | \$0.00 |

Settlement Sheet

Mercer County

U404 - MERCER COUNTY SCHOOL DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$6,380,763.63 | + | Real Estate | \$6,040,370.32 |
| + | Supplements | \$156,501.54 | + | Railroad | \$0.00 |
| - | Cancellations | \$188,683.71 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$5,974.00) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,348,581.46 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$5,974.00) | | Total Collected | \$6,034,396.32 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,342,607.46 | + | Forfeited Tax | |
| | | | | Total | \$6,034,396.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/14/2016 | \$3,161,546.19 |
| 09/15/2016 | \$1,723,710.10 |
| Totals: 2 Distributions | \$4,885,256.29 |
| Grand Totals: 2 Distributions | \$4,885,256.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION | \$3,412,698.50 | \$1,787,984.00 | \$974,828.70 | \$649,885.80 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$348,727.77 | \$182,705.76 | \$99,613.21 | \$66,408.80 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$884,769.22 | \$463,549.06 | \$252,732.10 | \$168,488.06 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$197,807.52 | \$103,635.49 | \$56,503.22 | \$37,668.81 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$252,792.94 | \$132,443.50 | \$72,209.66 | \$48,139.78 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$63,198.23 | \$33,110.87 | \$18,052.42 | \$12,034.94 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$63,198.23 | \$33,110.87 | \$18,052.42 | \$12,034.94 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$50,556.18 | \$26,487.43 | \$14,441.25 | \$9,627.50 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$469,180.36 | \$245,813.38 | \$134,020.19 | \$89,346.79 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$228,269.14 | \$119,594.96 | \$65,204.51 | \$43,469.67 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$63,198.23 | \$33,110.87 | \$18,052.42 | \$12,034.94 | \$0.00 | \$0.00 |
| Totals | \$6,034,396.32 | \$3,161,546.19 | \$1,723,710.10 | \$1,149,140.03 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
VCAL - CITY OF ALEDO

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------|
| | Original Amount Due | \$375,948.63 | + Real Estate | \$415,318.93 |
| + | Supplements | \$20,275.55 | + Railroad | \$0.00 |
| - | Cancellations | \$22,631.24 | + Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + Prior Year Real Estate | (\$167.82) |
| +/- | Road & Bridge Transfer | \$57,164.61 | + Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$430,757.55 | - Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$167.82) | Total Collected | \$415,151.11 |
| + | Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + County Trustee | |
| | Total Amount Due | \$430,589.73 | + Forfeited Tax | |
| | | | Total | \$415,151.11 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| ROAD & BRIDGE- MERCER | \$59,693.76 | \$57,164.61 |
| Totals | \$59,693.76 | \$57,164.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/14/2016 | \$209,826.59 |
| 09/15/2016 | \$123,194.71 |
| Totals: 2 Distributions | \$333,021.30 |
| Grand Totals: 2 Distributions | \$333,021.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$86,822.84 | \$43,726.39 | \$25,857.87 | \$17,238.58 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$49,280.42 | \$24,819.00 | \$14,676.85 | \$9,784.57 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$57,164.61 | \$29,534.56 | \$16,578.03 | \$11,052.02 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$26,046.74 | \$13,117.87 | \$7,757.32 | \$5,171.55 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$23,824.00 | \$11,998.44 | \$7,095.34 | \$4,730.22 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$28,581.99 | \$14,394.69 | \$8,512.38 | \$5,674.92 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$29,832.09 | \$15,024.28 | \$8,884.69 | \$5,923.12 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$17,364.49 | \$8,745.25 | \$5,171.54 | \$3,447.70 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$61,921.64 | \$31,185.48 | \$18,441.70 | \$12,294.46 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$9,550.37 | \$4,809.83 | \$2,844.32 | \$1,896.22 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$24,761.92 | \$12,470.80 | \$7,374.67 | \$4,916.45 | \$0.00 | \$0.00 |
| Totals | \$415,151.11 | \$209,826.59 | \$123,194.71 | \$82,129.81 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
VCAX - ALEXIS VILLAGE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$16,764.99 | + | Real Estate | \$20,899.56 |
| + Supplements | \$105.91 | + | Railroad | \$0.00 |
| - Cancellations | \$72.81 | + | 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 | \$5,229.82 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$22,027.91 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$20,899.56 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$22,027.91 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | \$20,899.56 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------------|-------------------|-------------------|
| ROAD & BRIDGE - SUEZ TV | \$5,480.05 | \$5,229.82 |
| Totals | \$5,480.05 | \$5,229.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$10,948.52 |
| 09/15/2016 | \$5,970.63 |
| Totals: 2 Distributions | \$16,919.15 |
| Grand Totals: 2 Distributions | \$16,919.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,774.48 | \$5,575.46 | \$3,119.41 | \$2,079.61 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$5,229.82 | \$2,839.91 | \$1,433.95 | \$955.96 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,844.96 | \$954.71 | \$534.15 | \$356.10 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,050.30 | \$1,578.44 | \$883.12 | \$588.74 | \$0.00 | \$0.00 |
| Totals | \$20,899.56 | \$10,948.52 | \$5,970.63 | \$3,980.41 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
VCJO - JOY VILLAGE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$52,205.06 | + | Real Estate | \$49,814.09 |
| + Supplements | \$916.85 | + | Railroad | \$0.00 |
| - Cancellations | \$1,539.22 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$4,504.51 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$56,087.20 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$49,814.09 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$56,087.20 | + | Forfeited Tax | |
| | | | Total | \$49,814.09 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|-------------------|-------------------|
| ROAD & BRIDGE-MILLERBI | \$4,720.96 | \$4,504.51 |
| Totals | \$4,720.96 | \$4,504.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$25,818.01 |
| 09/15/2016 | \$14,397.65 |
| Totals: 2 Distributions | \$40,215.66 |
| Grand Totals: 2 Distributions | \$40,215.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$6,082.41 | \$3,144.95 | \$1,762.48 | \$1,174.98 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$4,504.51 | \$2,390.43 | \$1,268.45 | \$845.63 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,822.66 | \$942.42 | \$528.14 | \$352.10 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,909.76 | \$2,021.56 | \$1,132.92 | \$755.28 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$20,808.79 | \$10,759.30 | \$6,029.69 | \$4,019.80 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$1,221.14 | \$631.40 | \$353.84 | \$235.90 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERV & DISASTER | \$124.47 | \$64.36 | \$36.07 | \$24.04 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,850.33 | \$5,610.22 | \$3,144.07 | \$2,096.04 | \$0.00 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$490.02 | \$253.37 | \$141.99 | \$94.66 | \$0.00 | \$0.00 |
| Totals | \$49,814.09 | \$25,818.01 | \$14,397.65 | \$9,598.43 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
VCKB - CITY OF KEITHSBURG

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$54,720.01 | + | Real Estate | \$50,779.75 |
| + Supplements | \$2,133.97 | + | Railroad | \$0.00 |
| - Cancellations | \$4,022.15 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$2,037.29 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$54,869.12 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$50,779.75 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$54,869.12 | + | Forfeited Tax | |
| | | | Total | \$50,779.75 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|-------------------|-------------------|
| ROAD & BRIDGE-KEITHSBI | \$2,221.31 | \$2,037.29 |
| Totals | \$2,221.31 | \$2,037.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$25,793.72 |
| 09/15/2016 | \$14,991.61 |
| Totals: 2 Distributions | \$40,785.33 |
| Grand Totals: 2 Distributions | \$40,785.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$8,310.45 | \$4,211.62 | \$2,459.30 | \$1,639.53 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$2,037.29 | \$1,091.70 | \$567.35 | \$378.24 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$2,493.13 | \$1,263.48 | \$737.79 | \$491.86 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,493.13 | \$1,263.48 | \$737.79 | \$491.86 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$880.91 | \$446.44 | \$260.68 | \$173.79 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,672.65 | \$1,354.46 | \$790.91 | \$527.28 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,418.99 | \$3,253.06 | \$1,899.56 | \$1,266.37 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$8,479.97 | \$4,297.54 | \$2,509.46 | \$1,672.97 | \$0.00 | \$0.00 |
| 086 - TORT & LIABILITY INS | \$16,993.23 | \$8,611.94 | \$5,028.77 | \$3,352.52 | \$0.00 | \$0.00 |
| Totals | \$50,779.75 | \$25,793.72 | \$14,991.61 | \$9,994.42 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
VCMV - MATHERVILLE VILLAG

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$56,221.02 | + | Real Estate | \$59,688.54 |
| + Supplements | \$414.94 | + | Railroad | \$0.00 |
| - Cancellations | \$442.67 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$8,010.97 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$64,204.26 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$59,688.54 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$64,204.26 | + | Forfeited Tax | |
| | | | Total | \$59,688.54 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| ROAD & BRIDGE-PREEMP1 | \$8,413.66 | \$8,010.97 |
| Totals | \$8,413.66 | \$8,010.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$29,023.97 |
| 09/15/2016 | \$18,398.73 |
| Totals: 2 Distributions | \$47,422.70 |
| Grand Totals: 2 Distributions | \$47,422.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,596.23 | \$5,591.71 | \$3,602.71 | \$2,401.81 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$8,010.97 | \$4,105.00 | \$2,343.58 | \$1,562.39 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$10,758.29 | \$5,187.65 | \$3,342.38 | \$2,228.26 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,600.65 | \$2,218.44 | \$1,429.33 | \$952.88 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,033.99 | \$5,320.60 | \$3,428.03 | \$2,285.36 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$924.46 | \$445.78 | \$287.21 | \$191.47 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERV & DISASTER | \$805.50 | \$388.41 | \$250.25 | \$166.84 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,033.99 | \$5,320.60 | \$3,428.03 | \$2,285.36 | \$0.00 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$924.46 | \$445.78 | \$287.21 | \$191.47 | \$0.00 | \$0.00 |
| Totals | \$59,688.54 | \$29,023.97 | \$18,398.73 | \$12,265.84 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
VCNB - CITY OF NEW BOSTON

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$23,978.73 | + | Real Estate | \$29,944.33 |
| + Supplements | \$384.73 | + | Railroad | \$0.00 |
| - Cancellations | \$574.55 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$7,781.95 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$31,570.86 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$29,944.33 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$31,570.86 | + | Forfeited Tax | |
| | | | Total | \$29,944.33 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| ROAD & BRIDGE-NEW BOS | \$8,195.49 | \$7,781.95 |
| Totals | \$8,195.49 | \$7,781.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$15,192.29 |
| 09/15/2016 | \$8,851.23 |
| Totals: 2 Distributions | \$24,043.52 |
| Grand Totals: 2 Distributions | \$24,043.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$8,807.70 | \$4,490.74 | \$2,590.18 | \$1,726.78 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$7,781.95 | \$3,892.47 | \$2,333.69 | \$1,555.79 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,578.74 | \$804.94 | \$464.28 | \$309.52 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,104.98 | \$1,073.26 | \$619.03 | \$412.69 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,670.96 | \$4,930.88 | \$2,844.05 | \$1,896.03 | \$0.00 | \$0.00 |
| Totals | \$29,944.33 | \$15,192.29 | \$8,851.23 | \$5,900.81 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
VCNH - N HENDERSON VILLAG

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,300.54 | + | Real Estate | \$4,670.14 |
| + | Supplements | \$281.71 | + | Railroad | \$0.00 |
| - | Cancellations | \$451.68 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$1,720.28 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,850.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$4,670.14 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,850.85 | + | Forfeited Tax | |
| | | | | Total | \$4,670.14 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| ROAD & BRIDGE-N HENDE | \$1,805.38 | \$1,720.28 |
| Totals | \$1,805.38 | \$1,720.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/14/2016 | \$2,486.38 |
| 09/15/2016 | \$1,310.26 |
| Totals: 2 Distributions | \$3,796.64 |
| Grand Totals: 2 Distributions | \$3,796.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,502.61 | \$1,227.86 | \$764.85 | \$509.90 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$1,720.28 | \$1,039.08 | \$408.72 | \$272.48 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$447.25 | \$219.44 | \$136.69 | \$91.12 | \$0.00 | \$0.00 |
| Totals | \$4,670.14 | \$2,486.38 | \$1,310.26 | \$873.50 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
VCNW - VILLAGE OF WINDSOR

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$25,180.72 |
| + Supplements | \$297.78 |
| - Cancellations | \$396.71 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$9,606.95 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$34,688.74 |
| + Prior Year Real EstateTax | (\$292.45) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$34,396.29 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$32,760.37 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$292.45) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$32,467.92 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$32,467.92 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|--------------------|-------------------|
| ROAD & BRIDGE - RIVOLI T | \$10,453.39 | \$9,606.95 |
| Totals | \$10,453.39 | \$9,606.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$15,721.71 |
| 09/15/2016 | \$10,047.74 |
| Totals: 2 Distributions | \$25,769.45 |
| Grand Totals: 2 Distributions | \$25,769.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$13,160.92 | \$6,318.86 | \$4,105.24 | \$2,736.82 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$9,606.95 | \$4,745.64 | \$2,916.79 | \$1,944.52 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,317.13 | \$2,072.75 | \$1,346.63 | \$897.75 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,754.22 | \$2,282.61 | \$1,482.97 | \$988.64 | \$0.00 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$628.70 | \$301.85 | \$196.11 | \$130.74 | \$0.00 | \$0.00 |
| Totals | \$32,467.92 | \$15,721.71 | \$10,047.74 | \$6,698.47 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
VCRY - REYNOLDS VILLAGE

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$1,644.04 | + | Real Estate | \$2,208.05 |
| + | Supplements | \$1.49 | + | Railroad | \$0.00 |
| - | Cancellations | \$1.73 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$582.07 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,225.87 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,208.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,225.87 | + | Forfeited Tax | |
| | | | | Total | \$2,208.05 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|-----------------|-----------------|
| ROAD & BRIDGE- PERRYT(| \$603.52 | \$582.07 |
| Totals | \$603.52 | \$582.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/14/2016 | \$1,191.98 |
| 09/15/2016 | \$609.64 |
| Totals: 2 Distributions | \$1,801.62 |
| Grand Totals: 2 Distributions | \$1,801.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,625.98 | \$883.84 | \$445.28 | \$296.86 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$582.07 | \$308.14 | \$164.36 | \$109.57 | \$0.00 | \$0.00 |
| Totals | \$2,208.05 | \$1,191.98 | \$609.64 | \$406.43 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
VCSE - SEATON CORPORATION

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|------------------------------|--------------------|
| Original Amount Due | \$13,181.28 | + | Real Estate | \$17,175.68 |
| + Supplements | \$75.93 | + | Railroad | \$0.00 |
| - Cancellations | \$94.20 | + | 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 | \$5,259.21 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$18,422.22 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$17,175.68 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$18,422.22 | + | Forfeited Tax | |
| | | | Total | \$17,175.68 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|-------------------|-------------------|
| ROAD & BRIDGE - ABINGT | \$5,367.45 | \$5,259.21 |
| Totals | \$5,367.45 | \$5,259.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$9,383.36 |
| 09/15/2016 | \$4,675.39 |
| Totals: 2 Distributions | \$14,058.75 |
| Grand Totals: 2 Distributions | \$14,058.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,730.43 | \$1,962.38 | \$1,060.83 | \$707.22 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$5,259.21 | \$3,114.74 | \$1,286.68 | \$857.79 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,171.10 | \$1,142.10 | \$617.40 | \$411.60 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,175.83 | \$618.54 | \$334.37 | \$222.92 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,124.85 | \$1,117.77 | \$604.25 | \$402.83 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$1,718.99 | \$904.27 | \$488.83 | \$325.89 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$995.27 | \$523.56 | \$283.03 | \$188.68 | \$0.00 | \$0.00 |
| Totals | \$17,175.68 | \$9,383.36 | \$4,675.39 | \$3,116.93 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
VCSH - VILLAGE SHERRARD

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------------|--------------------|--------------------|
| Original Amount Due | \$42,242.09 | + | Real Estate | \$51,989.92 | |
| + | Supplements | | Railroad | \$0.00 | |
| - | Cancellations | | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | | Prior Year Real Estate | (\$2.62) | |
| +/- | 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 | | \$51,987.30 |
| + | Prior Year Real EstateTax | | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | | + | County Trustee | |
| + | Prior Year Misc. Adjustments | | + | Forfeited Tax | |
| Total Amount Due | | | Total | | \$51,987.30 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| ROAD & BRIDGE-RICHLND | \$13,355.02 | \$12,607.57 |
| Totals | \$13,355.02 | \$12,607.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$24,749.84 |
| 09/15/2016 | \$16,342.47 |
| Totals: 2 Distributions | \$41,092.31 |
| Grand Totals: 2 Distributions | \$41,092.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$14,514.15 | \$6,842.88 | \$4,602.76 | \$3,068.51 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$12,607.57 | \$6,183.78 | \$3,854.27 | \$2,569.52 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$3,291.79 | \$1,551.95 | \$1,043.90 | \$695.94 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$6,252.66 | \$2,947.90 | \$1,982.86 | \$1,321.90 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,490.73 | \$3,060.14 | \$2,058.35 | \$1,372.24 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERV & DISASTER | \$92.90 | \$43.79 | \$29.47 | \$19.64 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,737.50 | \$4,119.40 | \$2,770.86 | \$1,847.24 | \$0.00 | \$0.00 |
| Totals | \$51,987.30 | \$24,749.84 | \$16,342.47 | \$10,894.99 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
VCVI - VIOLA VILLAGE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$70,573.74 | + | Real Estate | \$80,675.66 |
| + Supplements | \$1,200.02 | + | Railroad | \$0.00 |
| - Cancellations | \$1,472.44 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$492.97 |
| +/- Road & Bridge Transfer | \$15,238.11 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$85,539.43 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$492.97 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$81,168.63 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$86,032.40 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | \$81,168.63 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| ROAD & BRIDGE - GREENE | \$16,558.56 | \$15,238.11 |
| Totals | \$16,558.56 | \$15,238.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$41,769.94 |
| 09/15/2016 | \$23,639.21 |
| Totals: 2 Distributions | \$65,409.15 |
| Grand Totals: 2 Distributions | \$65,409.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$23,359.77 | \$11,977.24 | \$6,829.52 | \$4,553.01 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$15,238.11 | \$7,965.41 | \$4,363.62 | \$2,909.08 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$7,055.96 | \$3,617.80 | \$2,062.90 | \$1,375.26 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,465.98 | \$2,802.57 | \$1,598.05 | \$1,065.36 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,375.79 | \$3,781.79 | \$2,156.40 | \$1,437.60 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$4,703.94 | \$2,411.85 | \$1,375.25 | \$916.84 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,611.02 | \$3,902.40 | \$2,225.17 | \$1,483.45 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$5,625.91 | \$2,884.57 | \$1,644.80 | \$1,096.54 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$4,732.15 | \$2,426.31 | \$1,383.50 | \$922.34 | \$0.00 | \$0.00 |
| Totals | \$81,168.63 | \$41,769.94 | \$23,639.21 | \$15,759.48 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
VTF1 - TIF DISTRICT #1

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------|
| Original Amount Due | \$742,848.86 | + | Real Estate | \$716,945.22 |
| + Supplements | \$879.62 | + | Railroad | \$0.00 |
| - Cancellations | \$2,651.90 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$741,076.58 | <hr/> | | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$716,945.22 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$741,076.58 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$716,945.22 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------|
| 06/14/2016 | \$355,923.77 |
| 09/15/2016 | \$216,612.87 |
| Totals: 2 Distributions | |
| \$572,536.64 | |
| Grand Totals: 2 Distributions | |
| \$572,536.64 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$716,945.22 | \$355,923.77 | \$216,612.87 | \$144,408.58 | \$0.00 | \$0.00 |
| Totals | \$716,945.22 | \$355,923.77 | \$216,612.87 | \$144,408.58 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
VTF2 - TIF DISTRICT #2

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

Fund Summary

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

Settlement Sheet
Mercer County
VTF3 - TIF DISTRICT - SHERRARD

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$203,593.86 |
| + Supplements | \$1,433.24 |
| - Cancellations | \$24,624.62 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$180,402.48 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$180,402.48 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$171,557.22 |
| + 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 | \$171,557.22 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$171,557.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/14/2016 | \$85,072.51 |
| 09/15/2016 | \$51,890.83 |
| Totals: 2 Distributions | \$136,963.34 |
| Grand Totals: 2 Distributions | \$136,963.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$171,557.22 | \$85,072.51 | \$51,890.83 | \$34,593.88 | \$0.00 | \$0.00 |
| Totals | \$171,557.22 | \$85,072.51 | \$51,890.83 | \$34,593.88 | \$0.00 | \$0.00 |

Settlement Sheet
Mercer County
VTF4 - TIF DISTRICT - VIOLA

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$45,864.26 | + | Real Estate \$43,258.42 |
| + | Supplements \$0.00 | + | Railroad \$0.00 |
| - | Cancellations \$0.00 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$45,864.26 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$43,258.42 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$45,864.26 | + | Forfeited Tax |
| | | | Total \$43,258.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/14/2016 | \$19,859.70 |
| 09/15/2016 | \$14,039.23 |
| Totals: 2 Distributions | \$33,898.93 |
| Grand Totals: 2 Distributions | \$33,898.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$43,258.42 | \$19,859.70 | \$14,039.23 | \$9,359.49 | \$0.00 | \$0.00 |
| Totals | \$43,258.42 | \$19,859.70 | \$14,039.23 | \$9,359.49 | \$0.00 | \$0.00 |