

Mercer County
CT66 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$3,930,812.73	
+	Supplements	\$87.64	
-	Cancellations	\$18,639.80	
-	Abatements/Refunds	\$18,208.67	
+	Mobile Home	\$539.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89,551.93	
	Adjusted Amount Due	\$3,984,143.20	
+	Prior Year Real Estate Tax	(\$12,699.97)	
+	Prior Year Mobile Home Tax	\$19.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,971,463.04	

Current Year Taxes Paid

	Real Estate	\$3,908,164.28
+	Railroad	\$0.00
+	Mobile Home	\$506.68
+	Misc. Adjustments	\$89,551.93
+	Prior Year Real Estate	(\$12,699.97)
+	Prior Year Mobile Home	\$19.81
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18,208.67
	Total Collected	\$3,967,334.06
+	Hold Back	\$0.00
+	County Trustee	\$2,310.44
+	Forfeited Tax	\$1,818.54
	Total	\$3,971,463.04

Interest Distribution

	County Interest	\$1,174.85
	Township Interest	\$0.00
	Total Interest	\$1,174.85

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$1,949,860.42
09/22/2017	\$1,385,663.88
11/13/2017	\$631,809.76
Totals: 3 Distributions	\$3,967,334.06
Interest Distribution Date	Amount
11/13/2017	\$1,174.85
Totals: 1 Distributions	\$1,174.85
Grand Totals: 4 Distributions	\$3,968,508.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$733,484.67	\$616,675.10	\$116,809.57	\$0.00	\$217.20	\$0.00
005 - I. M. R. F.	\$60,581.20	\$50,933.46	\$9,647.74	\$0.00	\$17.94	\$0.00
006 - COUNTY HIGHWAY	\$271,659.23	\$228,396.70	\$43,262.53	\$0.00	\$80.45	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$101,599.45	\$85,419.43	\$16,180.02	\$0.00	\$30.09	\$0.00
018 - MENTAL HEALTH SERVICES	\$45,640.21	\$38,371.87	\$7,268.34	\$0.00	\$13.52	\$0.00
020 - CO HEALTH DEPT	\$135,829.61	\$114,198.34	\$21,631.27	\$0.00	\$40.22	\$0.00
021 - FEDERAL AID MATCHING	\$123,606.28	\$103,921.60	\$19,684.68	\$0.00	\$36.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,130,924.27	\$950,821.22	\$180,103.05	\$0.00	\$334.90	\$0.00
047 - SOCIAL SECURITY	\$242,320.80	\$203,730.48	\$38,590.32	\$0.00	\$71.76	\$0.00
053 - EXTENSION EDUCATION	\$64,655.64	\$54,359.03	\$10,296.61	\$0.00	\$19.15	\$0.00
055 - VETERANS ASSISTANCE	\$48,627.63	\$40,883.53	\$7,744.10	\$0.00	\$14.40	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$18,202.12	\$15,303.37	\$2,898.75	\$0.00	\$5.39	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$990,202.95	\$832,510.17	\$157,692.78	\$0.00	\$293.23	\$0.00
Totals	\$3,967,334.06	\$3,335,524.30	\$631,809.76	\$0.00	\$1,174.85	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

11/13/2017 12:58

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$29.61	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.54	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.10	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$172.01	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$119.72	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.09	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.39	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.09	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.69	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$360.35	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.95	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.92	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.38	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.14	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$170.51	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.22	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.23	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.20	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.66	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.53	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.61	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.93	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$172.88	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$168.76	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.26	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.51	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.34	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.44	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.33	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.84	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.83	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.10	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$164.19	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$585.36	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$877.90	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$877.90	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$712.42	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$836.54	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$584.78	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,212.50	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$406.27	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$406.27	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$406.27	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$406.27	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.01	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$141.13	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$155.70	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.78	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$111.99	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$111.99	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$111.99	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$130.66	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$402.03	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.39	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Real Estate Overpaid	\$50,047.79	2011p2012 OVER PAYMENT FROM PUBLIC BLDG COMM by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.10	TRUSTEE RESOLUTION by TBA

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$21.39	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.20	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.83	TRUSTEE REDEMPTION by TBA
Totals 67 entries			\$89,551.93	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$45.93	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$11.17	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8.23	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$154.57	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$39.28	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$17,949.49	Reduced Distributions Township Credit
Totals 6 entries			\$18,208.67	

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

Current Year Taxes Due

	Original Amount Due	\$97,621.52	
+	Supplements	\$0.00	
-	Cancellations	\$198.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$119.72	
	Adjusted Amount Due	\$97,542.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,542.90	

Current Year Taxes Paid

	Real Estate	\$97,401.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$119.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,521.37
	Hold Back	\$0.00
	County Trustee	\$21.53
	Forfeited Tax	\$0.00
	Total	\$97,542.90

Interest Distribution

	County Interest	\$28.88
	Township Interest	\$0.00
	Total Interest	\$28.88

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$52,724.68
09/22/2017	\$32,152.31
11/13/2017	\$12,644.38
Totals: 3 Distributions	\$97,521.37
Interest Distribution Date	Amount
11/13/2017	\$28.88
Totals: 1 Distributions	\$28.88
Grand Totals: 4 Distributions	\$97,550.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,621.43	\$52,761.40	\$7,860.03	\$0.00	\$17.95	\$0.00
064 - AMBULANCE	\$36,899.94	\$32,115.59	\$4,784.35	\$0.00	\$10.93	\$0.00
Totals	\$97,521.37	\$84,876.99	\$12,644.38	\$0.00	\$28.88	\$0.00

Miscellaneous Adjustment Detail

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

**Final Settlement Sheet
Mercer County
FDBE - NB-ELIZA FIRE DIST**

Current Year Taxes Due	
Original Amount Due	\$93,406.49
+ Supplements	\$0.00
- Cancellations	\$448.38
- Abatements/Refunds	\$3,455.68
+ Mobile Home	\$72.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,702.85
Adjusted Amount Due	\$93,278.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,278.01

Current Year Taxes Paid	
Real Estate	\$92,937.27
Railroad	\$0.00
Mobile Home	\$68.99
Misc. Adjustments	\$3,702.85
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3,455.68
Total Collected	\$93,253.43
+ Hold Back	\$0.00
+ County Trustee	\$20.84
+ Forfeited Tax	\$3.74
Total	\$93,278.01

Interest Distribution

County Interest	\$27.61
Township Interest	\$0.00
Total Interest	\$27.61

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$43,777.20
09/22/2017	\$33,059.17
11/13/2017	\$16,417.06
Totals: 3 Distributions	\$93,253.43
Interest Distribution Date	Amount
11/13/2017	\$27.61
Totals: 1 Distributions	\$27.61
Grand Totals: 4 Distributions	\$93,281.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,344.20	\$48,072.81	\$10,271.39	\$0.00	\$17.28	\$0.00
027 - AUDIT	\$972.44	\$801.26	\$171.18	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,963.67	\$11,505.41	\$2,458.26	\$0.00	\$4.13	\$0.00
064 - AMBULANCE	\$19,973.12	\$16,456.89	\$3,516.23	\$0.00	\$5.91	\$0.00
Totals	\$93,253.43	\$76,836.37	\$16,417.06	\$0.00	\$27.61	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$3,455.68	Reduced Distributions Township Credit
Totals 1 entries			\$3,455.68	

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

Current Year Taxes Due	
Original Amount Due	\$15,599.80
+ Supplements	\$0.00
- Cancellations	\$22.51
- Abatements/Refunds	\$801.08
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$880.90
Adjusted Amount Due	\$15,657.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,657.11

Current Year Taxes Paid	
Real Estate	\$15,577.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$880.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$801.08
Total Collected	\$15,657.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,657.11

Interest Distribution

County Interest	\$4.64
Township Interest	\$0.00
Total Interest	\$4.64

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/20/2017	\$7,221.47
09/22/2017	\$6,291.32
11/13/2017	\$2,144.32
Totals: 3 Distributions	\$15,657.11
<u>Interest Distribution Date</u>	<u>Amount</u>
11/13/2017	\$4.64
Totals: 1 Distributions	\$4.64
Grand Totals: 4 Distributions	\$15,661.75

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$11,221.21	\$9,684.40	\$1,536.81	\$0.00	\$3.33	\$0.00
064 - AMBULANCE	\$4,435.90	\$3,828.39	\$607.51	\$0.00	\$1.31	\$0.00
Totals	\$15,657.11	\$13,512.79	\$2,144.32	\$0.00	\$4.64	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$880.90	ELIZA SCHOOL TAX by TBA
Totals	1 entries		\$880.90	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$801.08	Reduced Distributions Township Credit
Totals	1 entries		\$801.08	

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

Current Year Taxes Due

	Original Amount Due	\$193,342.01	
+	Supplements	\$0.00	
-	Cancellations	\$836.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$191.92	
	Adjusted Amount Due	\$192,713.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,713.71	

Current Year Taxes Paid

	Real Estate	\$192,058.13
+	Railroad	\$0.00
+	Mobile Home	\$15.87
+	Misc. Adjustments	\$191.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,265.92
+	Hold Back	\$0.00
+	County Trustee	\$187.12
+	Forfeited Tax	\$260.67
	Total	\$192,713.71

Interest Distribution

	County Interest	\$56.93
	Township Interest	\$0.00
	Total Interest	\$56.93

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$93,799.81
09/22/2017	\$65,190.76
11/13/2017	\$33,275.35
Totals: 3 Distributions	\$192,265.92
Interest Distribution Date	Amount
11/13/2017	\$56.93
Totals: 1 Distributions	\$56.93
Grand Totals: 4 Distributions	\$192,322.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,132.95	\$79,495.28	\$16,637.67	\$0.00	\$28.46	\$0.00
064 - AMBULANCE	\$96,132.97	\$79,495.29	\$16,637.68	\$0.00	\$28.47	\$0.00
Totals	\$192,265.92	\$158,990.57	\$33,275.35	\$0.00	\$56.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$25.09	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.01	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.18	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.06	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.22	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.99	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE REDEMPTION by TBA
	Totals	8 entries	\$191.92	

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

Current Year Taxes Due	
Original Amount Due	\$82,294.24
+ Supplements	\$0.00
- Cancellations	\$210.95
- Abatements/Refunds	\$998.43
+ Mobile Home	\$13.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$783.93
Adjusted Amount Due	\$81,882.59
+ Prior Year Real Estate Tax	(\$29.94)
+ Prior Year Mobile Home Tax	\$2.12
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,854.77

Current Year Taxes Paid	
Real Estate	\$82,069.56
Railroad	\$0.00
Mobile Home	\$13.80
Misc. Adjustments	\$783.93
Prior Year Real Estate	(\$29.94)
Prior Year Mobile Home	\$2.12
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$998.43
Total Collected	\$81,841.04
+ Hold Back	\$0.00
+ County Trustee	\$13.73
+ Forfeited Tax	\$0.00
Total	\$81,854.77

Interest Distribution	
County Interest	\$24.23
Township Interest	\$0.00
Total Interest	\$24.23

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$41,610.71
09/22/2017	\$27,526.12
11/13/2017	\$12,704.21
Totals: 3 Distributions	\$81,841.04
Interest Distribution Date	Amount
11/13/2017	\$24.23
Totals: 1 Distributions	\$24.23
Grand Totals: 4 Distributions	\$81,865.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,863.49	\$31,141.18	\$5,722.31	\$0.00	\$10.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,649.54	\$7,306.85	\$1,342.69	\$0.00	\$2.56	\$0.00
064 - AMBULANCE	\$36,328.01	\$30,688.80	\$5,639.21	\$0.00	\$10.76	\$0.00
Totals	\$81,841.04	\$69,136.83	\$12,704.21	\$0.00	\$24.23	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$679.76 MERCER CO HOUSING AUTHORITY TAXES by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.30 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.58 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.95 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.67 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.08 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.01 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.52 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.03 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.21 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.82 TRUSTEE REDEMPTION by TBA
Totals	11 entries		\$783.93

Final Settlement Sheet

Mercer County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$998.43		Reduced Distributions Township Credit
\$998.43		

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

Current Year Taxes Due

	Original Amount Due	\$348,611.78	
+	Supplements	\$33.82	
-	Cancellations	\$3,341.52	
-	Abatements/Refunds	\$77.39	
+	Mobile Home	\$37.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.65	
	Adjusted Amount Due	\$345,316.14	
+	Prior Year Real Estate Tax	(\$4,445.65)	
+	Prior Year Mobile Home Tax	\$4.65	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$340,875.14	

Current Year Taxes Paid

	Real Estate	\$345,208.78
	Railroad	\$0.00
	Mobile Home	\$37.80
	Misc. Adjustments	\$51.65
	Prior Year Real Estate	(\$4,445.65)
	Prior Year Mobile Home	\$4.65
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$77.39
	Total Collected	\$340,779.84
	Hold Back	\$0.00
	County Trustee	\$95.30
	Forfeited Tax	\$0.00
	Total	\$340,875.14

Interest Distribution

	County Interest	\$100.91
	Township Interest	\$0.00
	Total Interest	\$100.91

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$171,313.17
09/22/2017	\$121,913.48
11/13/2017	\$47,553.19
Totals: 3 Distributions	\$340,779.84
Interest Distribution Date	Amount
11/13/2017	\$100.91
Totals: 1 Distributions	\$100.91
Grand Totals: 4 Distributions	\$340,880.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,362.33	\$156,054.62	\$25,307.71	\$0.00	\$53.70	\$0.00
027 - AUDIT	\$4,896.67	\$4,213.38	\$683.29	\$0.00	\$1.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,652.75	\$15,189.45	\$2,463.30	\$0.00	\$5.23	\$0.00
064 - AMBULANCE	\$136,868.09	\$117,769.20	\$19,098.89	\$0.00	\$40.53	\$0.00
Totals	\$340,779.84	\$293,226.65	\$47,553.19	\$0.00	\$100.91	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$17.73	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$59.66	PTAB DECISION INTEREST PAID BACK by TBA
Totals 2 entries			\$77.39	

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

Current Year Taxes Due

	Original Amount Due	\$55,327.82	
+	Supplements	\$0.00	
-	Cancellations	\$226.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$91.77	
	Adjusted Amount Due	\$55,192.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,192.64	

Current Year Taxes Paid

	Real Estate	\$55,070.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$91.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,162.71
+	Hold Back	\$0.00
+	County Trustee	\$29.93
+	Forfeited Tax	\$0.00
	Total	\$55,192.64

Interest Distribution

	County Interest	\$16.33
	Township Interest	\$0.00
	Total Interest	\$16.33

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$27,473.28
09/22/2017	\$19,065.65
11/13/2017	\$8,623.78
Totals: 3 Distributions	\$55,162.71
Interest Distribution Date	Amount
11/13/2017	\$16.33
Totals: 1 Distributions	\$16.33
Grand Totals: 4 Distributions	\$55,179.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,592.91	\$30,028.54	\$5,564.37	\$0.00	\$10.54	\$0.00
064 - AMBULANCE	\$19,569.80	\$16,510.39	\$3,059.41	\$0.00	\$5.79	\$0.00
Totals	\$55,162.71	\$46,538.93	\$8,623.78	\$0.00	\$16.33	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Mercer County

FDRY - REYNOLDS FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$52,153.57
+ Supplements	\$0.00
- Cancellations	\$128.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$49.41
Adjusted Amount Due	\$52,074.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,074.53

Current Year Taxes Paid	
Real Estate	\$51,972.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$49.41
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,022.13
+ Hold Back	\$0.00
+ County Trustee	\$52.40
+ Forfeited Tax	\$0.00
Total	\$52,074.53

Interest Distribution

County Interest	\$15.40
Township Interest	\$0.00
Total Interest	\$15.40

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$25,684.09
09/22/2017	\$19,224.33
11/13/2017	\$7,113.71
Totals: 3 Distributions	\$52,022.13
Interest Distribution Date	Amount
11/13/2017	\$15.40
Totals: 1 Distributions	\$15.40
Grand Totals: 4 Distributions	\$52,037.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,393.48	\$33,143.40	\$5,250.08	\$0.00	\$11.37	\$0.00
064 - AMBULANCE	\$13,628.65	\$11,765.02	\$1,863.63	\$0.00	\$4.03	\$0.00
Totals	\$52,022.13	\$44,908.42	\$7,113.71	\$0.00	\$15.40	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Mercer County FDS - SHERRARD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$268,793.41	+	Real Estate	\$267,291.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,075.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$21.65	+	Misc. Adjustments	\$5,661.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$320.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,661.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$273,357.51	-	Abatements/Refunds	\$21.65
+	Prior Year Real Estate Tax	(\$320.65)		Total Collected	\$272,610.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.24
	Total Amount Due	\$273,036.86	+	Forfeited Tax	\$424.95
				Total	\$273,036.86

Interest Distribution

County Interest	\$80.72
Township Interest	\$0.00
Total Interest	\$80.72

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$126,219.18
09/22/2017	\$104,596.24
11/13/2017	\$41,795.25
Totals: 3 Distributions	\$272,610.67
Interest Distribution Date	Amount
11/13/2017	\$80.72
Totals: 1 Distributions	\$80.72
Grand Totals: 4 Distributions	\$272,691.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,328.66	\$117,120.82	\$21,207.84	\$0.00	\$40.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,048.78	\$11,048.21	\$2,000.57	\$0.00	\$3.86	\$0.00
064 - AMBULANCE	\$121,233.23	\$102,646.39	\$18,586.84	\$0.00	\$35.90	\$0.00
Totals	\$272,610.67	\$230,815.42	\$41,795.25	\$0.00	\$80.72	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$149.95	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals			16 entries	\$5,661.09

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$4.12	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.03	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$14.50	PTAB DECISION INTEREST PAID BACK by TBA
Totals			3 entries	\$21.65

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

Current Year Taxes Due	
Original Amount Due	\$95,448.93
+ Supplements	\$0.00
- Cancellations	\$155.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,293.10
+ Prior Year Real EstateTax	(\$56.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,236.95

Current Year Taxes Paid	
Real Estate	\$95,258.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$56.15)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$95,202.63
+ Hold Back	\$0.00
+ County Trustee	\$34.32
+ Forfeited Tax	\$0.00
Total	\$95,236.95

Interest Distribution

County Interest	\$28.19
Township Interest	\$0.00
Total Interest	\$28.19

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$51,821.05
09/22/2017	\$32,129.33
11/13/2017	\$11,252.25
Totals: 3 Distributions	\$95,202.63
Interest Distribution Date	Amount
11/13/2017	\$28.19
Totals: 1 Distributions	\$28.19
Grand Totals: 4 Distributions	\$95,230.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,848.24	\$49,247.39	\$6,600.85	\$0.00	\$16.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,741.84	\$3,299.58	\$442.26	\$0.00	\$1.11	\$0.00
064 - AMBULANCE	\$35,612.55	\$31,403.41	\$4,209.14	\$0.00	\$10.55	\$0.00
Totals	\$95,202.63	\$83,950.38	\$11,252.25	\$0.00	\$28.19	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,418,855.64	+	Real Estate	\$1,410,102.65
+	Supplements	\$34.68	+	Railroad	\$0.00
-	Cancellations	\$7,189.03	+	Mobile Home	\$200.53
-	Abatements/Refunds	\$7,206.61	+	Misc. Adjustments	\$15,213.69
+	Mobile Home	\$213.48	+	Prior Year Real Estate	(\$4,826.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.85
+	Misc. Adjustments	\$15,213.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,419,921.85	-	Abatements/Refunds	\$7,206.61
+	Prior Year Real Estate Tax	(\$4,826.88)		Total Collected	\$1,413,491.23
+	Prior Year Mobile Home Tax	\$7.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$891.83
	Total Amount Due	\$1,415,102.82	+	Forfeited Tax	\$719.76
				Total	\$1,415,102.82

Interest Distribution

County Interest	\$418.56
Township Interest	\$0.00
Total Interest	\$418.56

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$698,965.05
09/22/2017	\$502,415.87
11/13/2017	\$212,110.31
Totals: 3 Distributions	\$1,413,491.23
Interest Distribution Date	Amount
11/13/2017	\$418.56
Totals: 1 Distributions	\$418.56
Grand Totals: 4 Distributions	\$1,413,909.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$411,333.05	\$349,607.86	\$61,725.19	\$0.00	\$121.81	\$0.00
027 - AUDIT	\$6,113.34	\$5,195.97	\$917.37	\$0.00	\$1.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$126,186.59	\$107,250.87	\$18,935.72	\$0.00	\$37.37	\$0.00
047 - SOCIAL SECURITY	\$24,699.33	\$20,992.93	\$3,706.40	\$0.00	\$7.31	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$169,227.40	\$143,832.92	\$25,394.48	\$0.00	\$50.11	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$120,806.85	\$102,678.43	\$18,128.42	\$0.00	\$35.77	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$265,090.40	\$225,310.60	\$39,779.80	\$0.00	\$78.50	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$290,034.27	\$246,511.34	\$43,522.93	\$0.00	\$85.88	\$0.00
Totals	\$1,413,491.23	\$1,201,380.92	\$212,110.31	\$0.00	\$418.56	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.38	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.17	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.39	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.70	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.68	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$142.61	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.48	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.74	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.79	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.49	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.34	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.90	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.01	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.39	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.90	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.84	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.11	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.43	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.79	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.17	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.65	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.39	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.23	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.03	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.53	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.98	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$231.67	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$347.46	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$347.46	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$281.96	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$331.08	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$231.43	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,271.41	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.79	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.79	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.79	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$160.79	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.11	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.86	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.63	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.55	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.33	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.33	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.33	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.71	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.53	TRUSTEE RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.46	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.37	TRUSTEE REDEMPTION by TBA
Totals	63 entries		\$15,213.69	

Final Settlement Sheet

Mercer County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$18.17		PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.42		PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$3.25		PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$61.17		PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$15.54		PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$7,104.06		Reduced Distributions Township Credit
Totals 6 entries			\$7,206.61		

Final Settlement Sheet
Mercer County
J518 - JUNIOR COLLEGE 518

Current Year Taxes Due	
Original Amount Due	\$153,944.09
+ Supplements	\$0.00
- Cancellations	\$211.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$201.54
Adjusted Amount Due	\$153,933.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$153,933.72

Current Year Taxes Paid	
Real Estate	\$153,706.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$201.54
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$153,908.39
+ Hold Back	\$0.00
+ County Trustee	\$25.33
+ Forfeited Tax	\$0.00
Total	\$153,933.72

Interest Distribution

County Interest	\$45.57
Township Interest	\$0.00
Total Interest	\$45.57

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$81,864.54
09/22/2017	\$51,666.54
11/13/2017	\$20,377.31
Totals: 3 Distributions	\$153,908.39
Interest Distribution Date	Amount
11/13/2017	\$45.57
Totals: 1 Distributions	\$45.57
Grand Totals: 4 Distributions	\$153,953.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$40,530.84	\$35,164.61	\$5,366.23	\$0.00	\$12.00	\$0.00
027 - AUDIT	\$1,183.71	\$1,026.99	\$156.72	\$0.00	\$0.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,941.66	\$23,374.61	\$3,567.05	\$0.00	\$7.98	\$0.00
047 - SOCIAL SECURITY	\$2,462.23	\$2,136.23	\$326.00	\$0.00	\$0.73	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$11,837.25	\$10,270.01	\$1,567.24	\$0.00	\$3.50	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$11,837.25	\$10,270.01	\$1,567.24	\$0.00	\$3.50	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$18,868.71	\$16,370.51	\$2,498.20	\$0.00	\$5.59	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$40,246.74	\$34,918.11	\$5,328.63	\$0.00	\$11.92	\$0.00
Totals	\$153,908.39	\$133,531.08	\$20,377.31	\$0.00	\$45.57	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Mercer County
LYCL - CLOVER LIB DIST

Current Year Taxes Due	
Original Amount Due	\$1,382.95
+ Supplements	\$0.00
- Cancellations	\$35.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,347.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,347.89

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

Interest Distribution	
County Interest	\$0.40
Township Interest	\$0.00
Total Interest	\$0.40

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$971.70
09/22/2017	\$282.14
11/13/2017	\$94.05
Totals: 3 Distributions	\$1,347.89
Interest Distribution Date	Amount
11/13/2017	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 4 Distributions	\$1,348.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,093.49	\$1,017.19	\$76.30	\$0.00	\$0.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$126.11	\$117.31	\$8.80	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51.75	\$48.14	\$3.61	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$76.54	\$71.20	\$5.34	\$0.00	\$0.02	\$0.00
Totals	\$1,347.89	\$1,253.84	\$94.05	\$0.00	\$0.40	\$0.00

Final Settlement Sheet Mercer County LYMC - MERCER CARNEGIE LB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$157,209.60	+	Real Estate	\$155,555.35
+ Supplements	\$15.82	+	Railroad	\$0.00
- Cancellations	\$1,616.39	+	Mobile Home	\$26.83
- Abatements/Refunds	\$36.20	+	Misc. Adjustments	\$90.54
+ Mobile Home	\$26.83	+	Prior Year Real Estate	(\$1,562.07)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.59
+ Misc. Adjustments	\$90.54	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$155,690.20	-	Abatements/Refunds	\$36.20
+ Prior Year Real Estate Tax	(\$1,562.07)	Total Collected \$154,078.04		
+ Prior Year Mobile Home Tax	\$3.59	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$53.68
Total Amount Due	\$154,131.72	+	Forfeited Tax	\$0.00
			Total	\$154,131.72

Interest Distribution

County Interest	\$45.63
Township Interest	\$0.00
Total Interest	\$45.63

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$76,352.27
09/22/2017	\$55,061.06
11/13/2017	\$22,664.71
Totals: 3 Distributions	\$154,078.04
Interest Distribution Date	Amount
11/13/2017	\$45.63
Totals: 1 Distributions	\$45.63
Grand Totals: 4 Distributions	\$154,123.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,385.37	\$70,266.58	\$12,118.79	\$0.00	\$24.40	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,809.35	\$9,219.30	\$1,590.05	\$0.00	\$3.20	\$0.00
005 - I. M. R. F.	\$16,710.84	\$14,252.70	\$2,458.14	\$0.00	\$4.95	\$0.00
027 - AUDIT	\$4,907.99	\$4,186.03	\$721.96	\$0.00	\$1.45	\$0.00
031 - WORKING CASH	\$32,369.80	\$27,608.22	\$4,761.58	\$0.00	\$9.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,894.69	\$5,880.50	\$1,014.19	\$0.00	\$2.04	\$0.00
Totals	\$154,078.04	\$131,413.33	\$22,664.71	\$0.00	\$45.63	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$3.86	TRUSTEE REDEMPTION by TBA
Totals			12 entries	\$90.54

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$8.29	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$27.91	PTAB DECISION INTEREST PAID BACK by TBA
Totals			2 entries	\$36.20

Final Settlement Sheet
Mercer County
LYNW - NEW WINDSOR LIB DI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,057.73	+	Real Estate	\$34,896.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$142.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$57.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,973.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,954.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$18.73
	Total Amount Due	\$34,973.09	+	Forfeited Tax	\$0.00
				Total	\$34,973.09

Interest Distribution	
County Interest	\$10.35
Township Interest	\$0.00
Total Interest	\$10.35

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$17,425.26
09/22/2017	\$12,066.58
11/13/2017	\$5,462.52
Totals: 3 Distributions	\$34,954.36
Interest Distribution Date	Amount
11/13/2017	\$10.35
Totals: 1 Distributions	\$10.35
Grand Totals: 4 Distributions	\$34,964.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,336.58	\$23,064.55	\$4,272.03	\$0.00	\$8.10	\$0.00
010 - EQUIPMENT & BUILDING	\$3,007.02	\$2,537.09	\$469.93	\$0.00	\$0.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,405.63	\$2,029.69	\$375.94	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$2,004.67	\$1,691.38	\$313.29	\$0.00	\$0.59	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$200.46	\$169.13	\$31.33	\$0.00	\$0.06	\$0.00
Totals	\$34,954.36	\$29,491.84	\$5,462.52	\$0.00	\$10.35	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.78)		Total Collected	(\$0.78)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	(\$0.78)	+	Forfeited Tax	\$0.00
				Total	(\$0.78)
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet Mercer County LYSH - SHERRARD LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,068.14	+	Real Estate	\$150,240.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$595.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$9.59	+	Misc. Adjustments	\$2,509.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$153.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,509.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,972.40	-	Abatements/Refunds	\$9.59
+	Prior Year Real Estate Tax	(\$153.27)	Total Collected \$152,587.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$43.62
	Total Amount Due	\$152,819.13	+	Forfeited Tax	\$188.27
			Total \$152,819.13		

Interest Distribution

County Interest	\$45.18
Township Interest	\$0.00
Total Interest	\$45.18

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$71,094.53
09/22/2017	\$58,005.89
11/13/2017	\$23,486.82
Totals: 3 Distributions	\$152,587.24
Interest Distribution Date	Amount
11/13/2017	\$45.18
Totals: 1 Distributions	\$45.18
Grand Totals: 4 Distributions	\$152,632.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,399.22	\$80,714.98	\$14,684.24	\$0.00	\$28.24	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,779.49	\$10,812.42	\$1,967.07	\$0.00	\$3.78	\$0.00
005 - I. M. R. F.	\$7,923.24	\$6,703.68	\$1,219.56	\$0.00	\$2.35	\$0.00
027 - AUDIT	\$2,619.78	\$2,216.52	\$403.26	\$0.00	\$0.78	\$0.00
031 - WORKING CASH	\$16,996.69	\$14,380.49	\$2,616.20	\$0.00	\$5.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,945.58	\$7,568.65	\$1,376.93	\$0.00	\$2.65	\$0.00
047 - SOCIAL SECURITY	\$7,923.24	\$6,703.68	\$1,219.56	\$0.00	\$2.35	\$0.00
Totals	\$152,587.24	\$129,100.42	\$23,486.82	\$0.00	\$45.18	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$95.62	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$525.30	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.43	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.43	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.43	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.43	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 17 entries			\$2,509.82	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$1.83	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.34	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$6.42	PTAB DECISION INTEREST PAID BACK by TBA
Totals 3 entries			\$9.59	

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

Current Year Taxes Due

	Original Amount Due	\$74,303.07	
+	Supplements	\$0.00	
-	Cancellations	\$258.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.13	
	Adjusted Amount Due	\$74,115.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,115.29	

Current Year Taxes Paid

	Real Estate	\$73,923.40
+	Railroad	\$0.00
+	Mobile Home	\$5.38
+	Misc. Adjustments	\$65.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,993.91
+	Hold Back	\$0.00
+	County Trustee	\$32.97
+	Forfeited Tax	\$88.41
	Total	\$74,115.29

Interest Distribution

	County Interest	\$21.91
	Township Interest	\$0.00
	Total Interest	\$21.91

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$37,138.37
09/22/2017	\$24,914.38
11/13/2017	\$11,941.16
Totals: 3 Distributions	\$73,993.91
Interest Distribution Date	Amount
11/13/2017	\$21.91
Totals: 1 Distributions	\$21.91
Grand Totals: 4 Distributions	\$74,015.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,540.97	\$45,739.15	\$8,801.82	\$0.00	\$16.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,272.12	\$6,098.54	\$1,173.58	\$0.00	\$2.15	\$0.00
005 - I. M. R. F.	\$4,363.28	\$3,659.12	\$704.16	\$0.00	\$1.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,254.21	\$3,567.66	\$686.55	\$0.00	\$1.26	\$0.00
047 - SOCIAL SECURITY	\$3,563.33	\$2,988.28	\$575.05	\$0.00	\$1.06	\$0.00
Totals	\$73,993.91	\$62,052.75	\$11,941.16	\$0.00	\$21.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.51	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.77	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.47	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.76	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.67	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION by TBA
	Totals	8 entries	\$65.13	

Mercer County

MCSW - MERCER COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$3,498.67	
+	Supplements	\$0.08	
-	Cancellations	\$16.61	
-	Abatements/Refunds	\$16.20	
+	Mobile Home	\$0.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.84	
	Adjusted Amount Due	\$3,500.26	
+	Prior Year Real Estate Tax	(\$10.82)	
+	Prior Year Mobile Home Tax	\$0.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,489.46	

Current Year Taxes Paid

	Real Estate	\$3,478.53
+	Railroad	\$0.00
+	Mobile Home	\$0.45
+	Misc. Adjustments	\$33.84
+	Prior Year Real Estate	(\$10.82)
+	Prior Year Mobile Home	\$0.02
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16.20
	Total Collected	\$3,485.82
+	Hold Back	\$0.00
+	County Trustee	\$2.03
+	Forfeited Tax	\$1.61
	Total	\$3,489.46

Interest Distribution

	County Interest	\$1.03
	Township Interest	\$0.00
	Total Interest	\$1.03

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$1,736.16
09/22/2017	\$1,232.33
11/13/2017	\$517.33
Totals: 3 Distributions	\$3,485.82
Interest Distribution Date	Amount
11/13/2017	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 4 Distributions	\$3,486.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$268.14	\$228.35	\$39.79	\$0.00	\$0.08	\$0.00
062 - WORKERS COMPENSATION	\$804.42	\$685.03	\$119.39	\$0.00	\$0.24	\$0.00
086 - TORT & LIABILITY INS	\$2,413.26	\$2,055.11	\$358.15	\$0.00	\$0.71	\$0.00
Totals	\$3,485.82	\$2,968.49	\$517.33	\$0.00	\$1.03	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Real Estate Abatement
Totals	6 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$15.97		Reduced Distributions Township Credit
\$16.20		

Mercer County

MTA1 - MTA Duncan/Eliza/Perryton

Current Year Taxes Due

	Original Amount Due	\$13,400.88	
+	Supplements	\$0.00	
-	Cancellations	\$25.11	
-	Abatements/Refunds	\$494.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$604.95	
	Adjusted Amount Due	\$13,486.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,486.64	

Current Year Taxes Paid

	Real Estate	\$13,370.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$604.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$494.08
	Total Collected	\$13,481.62
+	Hold Back	\$0.00
+	County Trustee	\$5.02
+	Forfeited Tax	\$0.00
	Total	\$13,486.64

Interest Distribution

	County Interest	\$3.99
	Township Interest	\$0.00
	Total Interest	\$3.99

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$6,583.86
09/22/2017	\$4,964.45
11/13/2017	\$1,933.31
Totals: 3 Distributions	\$13,481.62
Interest Distribution Date	Amount
11/13/2017	\$3.99
Totals: 1 Distributions	\$3.99
Grand Totals: 4 Distributions	\$13,485.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,481.62	\$11,548.31	\$1,933.31	\$0.00	\$3.99	\$0.00
Totals	\$13,481.62	\$11,548.31	\$1,933.31	\$0.00	\$3.99	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$494.08	Reduced Distributions Township Credit
	Totals 1 entries		\$494.08	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,319.23	+	Real Estate	\$22,234.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$28.34	+	Mobile Home	\$5.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$59.75
+	Mobile Home	\$6.79	+	Prior Year Real Estate	(\$24.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$59.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,357.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24.19)		Total Collected	\$22,275.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$56.25
	Total Amount Due	\$22,333.24	+	Forfeited Tax	\$1.11
				Total	\$22,333.24

Interest Distribution

County Interest	\$6.60
Township Interest	\$0.00
Total Interest	\$6.60

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$12,036.55
09/22/2017	\$7,450.01
11/13/2017	\$2,789.32
Totals: 3 Distributions	\$22,275.88
Interest Distribution Date	Amount
11/13/2017	\$6.60
Totals: 1 Distributions	\$6.60
Grand Totals: 4 Distributions	\$22,282.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,275.88	\$19,486.56	\$2,789.32	\$0.00	\$6.60	\$0.00
Totals	\$22,275.88	\$19,486.56	\$2,789.32	\$0.00	\$6.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.99	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.09	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.79	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION by TBA
Totals	16 entries		\$59.75	

Final Settlement Sheet

Mercer County

MTA3 - MTA Suez/NH

Current Year Taxes Due

	Original Amount Due	\$13,531.33	
+	Supplements	\$0.00	
-	Cancellations	\$28.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.95	
	Adjusted Amount Due	\$13,520.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,520.22	

Current Year Taxes Paid

	Real Estate	\$13,500.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,517.17
	Hold Back	\$0.00
	County Trustee	\$3.05
	Forfeited Tax	\$0.00
	Total	\$13,520.22

Interest Distribution

	County Interest	\$4.00
	Township Interest	\$0.00
	Total Interest	\$4.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$7,335.37
09/22/2017	\$4,431.86
11/13/2017	\$1,749.94
Totals: 3 Distributions	\$13,517.17
Interest Distribution Date	Amount
11/13/2017	\$4.00
Totals: 1 Distributions	\$4.00
Grand Totals: 4 Distributions	\$13,521.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,517.17	\$11,767.23	\$1,749.94	\$0.00	\$4.00	\$0.00
Totals	\$13,517.17	\$11,767.23	\$1,749.94	\$0.00	\$4.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,130.15	+	Real Estate	\$33,959.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$161.03	+	Mobile Home	\$21.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.70
+	Mobile Home	\$22.56	+	Prior Year Real Estate	(\$8.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.65
+	Misc. Adjustments	\$33.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,025.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.76)		Total Collected	\$34,006.87
+	Prior Year Mobile Home Tax	\$0.65	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$9.45
	Total Amount Due	\$34,017.27	+	Forfeited Tax	\$0.95
				Total	\$34,017.27

Interest Distribution

County Interest	\$10.07
Township Interest	\$0.00
Total Interest	\$10.07

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$16,607.43
09/22/2017	\$11,468.87
11/13/2017	\$5,930.57
Totals: 3 Distributions	\$34,006.87
Interest Distribution Date	Amount
11/13/2017	\$10.07
Totals: 1 Distributions	\$10.07
Grand Totals: 4 Distributions	\$34,016.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,006.87	\$28,076.30	\$5,930.57	\$0.00	\$10.07	\$0.00
Totals	\$34,006.87	\$28,076.30	\$5,930.57	\$0.00	\$10.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.92	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.55	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDEMPTION by TBA
Totals	11 entries		\$33.70	

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

Current Year Taxes Due	
Original Amount Due	\$70,925.68
+ Supplements	\$13.11
- Cancellations	\$343.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.63
Adjusted Amount Due	\$70,606.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,606.28

Current Year Taxes Paid	
Real Estate	\$70,558.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$10.63
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,569.32
+ Hold Back	\$0.00
+ County Trustee	\$36.96
+ Forfeited Tax	\$0.00
Total	\$70,606.28

Interest Distribution

County Interest	\$20.90
Township Interest	\$0.00
Total Interest	\$20.90

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$34,518.10
09/22/2017	\$25,907.18
11/13/2017	\$10,144.04
Totals: 3 Distributions	\$70,569.32
Interest Distribution Date	Amount
11/13/2017	\$20.90
Totals: 1 Distributions	\$20.90
Grand Totals: 4 Distributions	\$70,590.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,282.42	\$27,641.98	\$4,640.44	\$0.00	\$9.56	\$0.00
027 - AUDIT	\$1,614.13	\$1,382.10	\$232.03	\$0.00	\$0.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,460.99	\$10,669.77	\$1,791.22	\$0.00	\$3.69	\$0.00
122 - RECREATION	\$24,211.78	\$20,731.43	\$3,480.35	\$0.00	\$7.17	\$0.00
Totals	\$70,569.32	\$60,425.28	\$10,144.04	\$0.00	\$20.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.63	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals	1 entries		\$10.63	

Final Settlement Sheet
Mercer County
PKSC - SEATON PARK DIST

Current Year Taxes Due	
Original Amount Due	\$3,088.97
+ Supplements	\$0.00
- Cancellations	\$6.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,082.68
+ Prior Year Real Estate Tax	(\$3.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,078.74

Current Year Taxes Paid	
Real Estate	\$3,081.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,077.35
+ Hold Back	\$0.00
+ County Trustee	\$1.39
+ Forfeited Tax	\$0.00
Total	\$3,078.74

Interest Distribution	
County Interest	\$0.91
Township Interest	\$0.00
Total Interest	\$0.91

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$1,630.65
09/22/2017	\$1,072.25
11/13/2017	\$374.45
Totals: 3 Distributions	\$3,077.35
Interest Distribution Date	Amount
11/13/2017	\$0.91
Totals: 1 Distributions	\$0.91
Grand Totals: 4 Distributions	\$3,078.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,077.35	\$2,702.90	\$374.45	\$0.00	\$0.91	\$0.00
Totals	\$3,077.35	\$2,702.90	\$374.45	\$0.00	\$0.91	\$0.00

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

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

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

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final 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 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
Totals	4 entries		\$0.00	

**Final Settlement Sheet
Mercer County
TA01 - BRIDGE AID - ELIZA TWP**

Current Year Taxes Due	
Original Amount Due	\$5,104.88
+ Supplements	\$0.00
- Cancellations	\$10.74
- Abatements/Refunds	\$614.54
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$670.09
Adjusted Amount Due	\$5,149.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,149.69

Current Year Taxes Paid	
Real Estate	\$5,094.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$670.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$614.54
Total Collected	\$5,149.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,149.69

Interest Distribution

County Interest	\$1.52
Township Interest	\$0.00
Total Interest	\$1.52

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/20/2017	\$2,227.67
09/22/2017	\$2,087.32
11/13/2017	\$834.70
Totals: 3 Distributions	\$5,149.69
<u>Interest Distribution Date</u>	<u>Amount</u>
11/13/2017	\$1.52
Totals: 1 Distributions	\$1.52
Grand Totals: 4 Distributions	\$5,151.21

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
008 - BRIDGE CONST W/ COUNTY	\$5,149.69	\$4,314.99	\$834.70	\$0.00	\$1.52	\$0.00
Totals	\$5,149.69	\$4,314.99	\$834.70	\$0.00	\$1.52	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$614.54	Reduced Distributions Township Credit
Totals	1 entries		\$614.54	

Final Settlement Sheet

Mercer County

TA03 - BRIDGE AID - DUNCAN TWP

Current Year Taxes Due

	Original Amount Due	\$1,428.46	
+	Supplements	\$0.00	
-	Cancellations	\$2.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,426.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,426.10	

Current Year Taxes Paid

	Real Estate	\$1,426.10
	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	\$1,426.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,426.10

Interest Distribution

	County Interest	\$0.42
	Township Interest	\$0.00
	Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$792.03
09/22/2017	\$454.67
11/13/2017	\$179.40
Totals: 3 Distributions	\$1,426.10
Interest Distribution Date	Amount
11/13/2017	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 4 Distributions	\$1,426.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,426.10	\$1,246.70	\$179.40	\$0.00	\$0.42	\$0.00
Totals	\$1,426.10	\$1,246.70	\$179.40	\$0.00	\$0.42	\$0.00

Mercer County

TA04 - BRIDGE AID- PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$3,714.44	
+	Supplements	\$0.00	
-	Cancellations	\$6.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.55	
	Adjusted Amount Due	\$3,711.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,711.08	

Current Year Taxes Paid

	Real Estate	\$3,704.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,707.62
	Hold Back	\$0.00
	County Trustee	\$3.46
	Forfeited Tax	\$0.00
	Total	\$3,711.08

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00
	Total Interest	\$1.10

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$1,810.16
09/22/2017	\$1,376.29
11/13/2017	\$521.17
Totals: 3 Distributions	\$3,707.62
Interest Distribution Date	Amount
11/13/2017	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 4 Distributions	\$3,708.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,707.62	\$3,186.45	\$521.17	\$0.00	\$1.10	\$0.00
Totals	\$3,707.62	\$3,186.45	\$521.17	\$0.00	\$1.10	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Mercer County

TA05 - BRIDGE AID-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$3,077.57	
+	Supplements	\$0.00	
-	Cancellations	\$10.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.10	
	Adjusted Amount Due	\$3,067.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,067.33	

Current Year Taxes Paid

	Real Estate	\$3,065.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,065.40
	Hold Back	\$0.00
	County Trustee	\$1.93
	Forfeited Tax	\$0.00
	Total	\$3,067.33

Interest Distribution

	County Interest	\$0.91
	Township Interest	\$0.00
	Total Interest	\$0.91

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$1,535.15
09/22/2017	\$1,086.75
11/13/2017	\$443.50
Totals: 3 Distributions	\$3,065.40
Interest Distribution Date	Amount
11/13/2017	\$0.91
Totals: 1 Distributions	\$0.91
Grand Totals: 4 Distributions	\$3,066.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,065.40	\$2,621.90	\$443.50	\$0.00	\$0.91	\$0.00
Totals	\$3,065.40	\$2,621.90	\$443.50	\$0.00	\$0.91	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

TA06 - BRIDGE AID-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$19,164.39	
+	Supplements	\$0.00	
-	Cancellations	\$75.80	
-	Abatements/Refunds	\$1.99	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$526.37	
	Adjusted Amount Due	\$19,612.97	
+	Prior Year Real Estate Tax	(\$20.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,592.74	

Current Year Taxes Paid

	Real Estate	\$19,049.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$526.37
	Prior Year Real Estate	(\$20.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.99
	Total Collected	\$19,553.17
	Hold Back	\$0.00
	County Trustee	\$0.62
	Forfeited Tax	\$38.95
	Total	\$19,592.74

Interest Distribution

	County Interest	\$5.79
	Township Interest	\$0.00
	Total Interest	\$5.79

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$8,787.67
09/22/2017	\$7,675.73
11/13/2017	\$3,089.77
Totals: 3 Distributions	\$19,553.17
Interest Distribution Date	Amount
11/13/2017	\$5.79
Totals: 1 Distributions	\$5.79
Grand Totals: 4 Distributions	\$19,558.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$19,553.17	\$16,463.40	\$3,089.77	\$0.00	\$5.79	\$0.00
Totals	\$19,553.17	\$16,463.40	\$3,089.77	\$0.00	\$5.79	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Mercer County

11/13/2017 12:58

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$13.74	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals			18 entries	\$526.37

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$0.38	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.28	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.33	PTAB DECISION INTEREST PAID BACK by TBA
Totals			3 entries	\$1.99

Mercer County

TA07 - BRIDGE AID-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$7,843.42	
+	Supplements	\$0.00	
-	Cancellations	\$42.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.82	
	Adjusted Amount Due	\$7,809.80	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,809.80	

Current Year Taxes Paid

	Real Estate	\$7,799.20
	Railroad	\$0.00
	Mobile Home	\$7.20
	Misc. Adjustments	\$0.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,807.22
	Hold Back	\$0.00
	County Trustee	\$2.19
	Forfeited Tax	\$0.39
	Total	\$7,809.80

Interest Distribution

	County Interest	\$2.31
	Township Interest	\$0.00
	Total Interest	\$2.31

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,849.28
09/22/2017	\$2,611.52
11/13/2017	\$1,346.42
Totals: 3 Distributions	\$7,807.22
Interest Distribution Date	Amount
11/13/2017	\$2.31
Totals: 1 Distributions	\$2.31
Grand Totals: 4 Distributions	\$7,809.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,807.22	\$6,460.80	\$1,346.42	\$0.00	\$2.31	\$0.00
Totals	\$7,807.22	\$6,460.80	\$1,346.42	\$0.00	\$2.31	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

TA09 - BRIDGE AID-MILLERSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$5,835.34	
+	Supplements	\$0.00	
-	Cancellations	\$22.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.22	
	Adjusted Amount Due	\$5,826.32	
+	Prior Year Real Estate Tax	(\$3.31)	
+	Prior Year Mobile Home Tax	\$0.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,823.26	

Current Year Taxes Paid

	Real Estate	\$5,810.87
	Railroad	\$0.00
	Mobile Home	\$1.62
	Misc. Adjustments	\$12.22
	Prior Year Real Estate	(\$3.31)
	Prior Year Mobile Home	\$0.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,821.65
+	Hold Back	\$0.00
+	County Trustee	\$1.61
+	Forfeited Tax	\$0.00
	Total	\$5,823.26

Interest Distribution

	County Interest	\$1.72
	Township Interest	\$0.00
	Total Interest	\$1.72

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$2,808.77
09/22/2017	\$1,983.48
11/13/2017	\$1,029.40
Totals: 3 Distributions	\$5,821.65
Interest Distribution Date	Amount
11/13/2017	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 4 Distributions	\$5,823.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,821.65	\$4,792.25	\$1,029.40	\$0.00	\$1.72	\$0.00
Totals	\$5,821.65	\$4,792.25	\$1,029.40	\$0.00	\$1.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.82	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION by TBA
Totals	10 entries		\$12.22	

Final Settlement Sheet

Mercer County

TA10 - BRIDGE AID - MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$20,297.91	
+	Supplements	\$2.58	
-	Cancellations	\$243.00	
-	Abatements/Refunds	\$5.92	
+	Mobile Home	\$2.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.50	
	Adjusted Amount Due	\$20,057.96	
+	Prior Year Real EstateTax	(\$305.05)	
+	Prior Year Mobile Home Tax	\$0.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,753.27	

Current Year Taxes Paid

	Real Estate	\$20,050.20
	Railroad	\$0.00
	Mobile Home	\$2.89
	Misc. Adjustments	\$3.50
	Prior Year Real Estate	(\$305.05)
	Prior Year Mobile Home	\$0.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.92
	Total Collected	\$19,745.98
	Hold Back	\$0.00
	County Trustee	\$7.29
	Forfeited Tax	\$0.00
	Total	\$19,753.27

Interest Distribution

	County Interest	\$5.85
	Township Interest	\$0.00
	Total Interest	\$5.85

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$9,881.42
09/22/2017	\$7,125.41
11/13/2017	\$2,739.15
Totals: 3 Distributions	\$19,745.98
Interest Distribution Date	Amount
11/13/2017	\$5.85
Totals: 1 Distributions	\$5.85
Grand Totals: 4 Distributions	\$19,751.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$19,745.98	\$17,006.83	\$2,739.15	\$0.00	\$5.85	\$0.00
Totals	\$19,745.98	\$17,006.83	\$2,739.15	\$0.00	\$5.85	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$1.36	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$4.56	PTAB DECISION INTEREST PAID BACK by TBA
	Totals	2 entries	\$5.92	

Mercer County

TA11 - BRIDGE AID - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$10,971.85	
+	Supplements	\$0.00	
-	Cancellations	\$51.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.65	
	Adjusted Amount Due	\$10,937.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,937.44	

Current Year Taxes Paid

	Real Estate	\$10,892.17
	Railroad	\$0.00
	Mobile Home	\$1.32
	Misc. Adjustments	\$15.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,909.14
+	Hold Back	\$0.00
+	County Trustee	\$6.58
+	Forfeited Tax	\$21.72
	Total	\$10,937.44

Interest Distribution

	County Interest	\$3.23
	Township Interest	\$0.00
	Total Interest	\$3.23

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$5,342.40
09/22/2017	\$3,611.63
11/13/2017	\$1,955.11
Totals: 3 Distributions	\$10,909.14
Interest Distribution Date	Amount
11/13/2017	\$3.23
Totals: 1 Distributions	\$3.23
Grand Totals: 4 Distributions	\$10,912.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$10,909.14	\$8,954.03	\$1,955.11	\$0.00	\$3.23	\$0.00
Totals	\$10,909.14	\$8,954.03	\$1,955.11	\$0.00	\$3.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.83	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPTION by TBA
	Totals	7 entries	\$15.65	

Final Settlement Sheet

Mercer County

TA12 - BRIDGE AID - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$8,040.64	
+	Supplements	\$0.00	
-	Cancellations	\$36.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.24	
	Adjusted Amount Due	\$8,011.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,011.29	

Current Year Taxes Paid

	Real Estate	\$7,999.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,006.97
	Hold Back	\$0.00
	County Trustee	\$4.32
	Forfeited Tax	\$0.00
	Total	\$8,011.29

Interest Distribution

	County Interest	\$2.37
	Township Interest	\$0.00
	Total Interest	\$2.37

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,992.52
09/22/2017	\$2,759.42
11/13/2017	\$1,255.03
Totals: 3 Distributions	\$8,006.97
Interest Distribution Date	Amount
11/13/2017	\$2.37
Totals: 1 Distributions	\$2.37
Grand Totals: 4 Distributions	\$8,009.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$8,006.97	\$6,751.94	\$1,255.03	\$0.00	\$2.37	\$0.00
Totals	\$8,006.97	\$6,751.94	\$1,255.03	\$0.00	\$2.37	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

TA13 - BRIDGE AID-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$1,004.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.54	
	Adjusted Amount Due	\$1,018.94	
+	Prior Year Real Estate Tax	(\$4.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,014.06	

Current Year Taxes Paid

	Real Estate	\$992.25
	Railroad	\$0.00
	Mobile Home	\$1.29
	Misc. Adjustments	\$13.54
	Prior Year Real Estate	(\$4.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,002.20
+	Hold Back	\$0.00
+	County Trustee	\$11.61
+	Forfeited Tax	\$0.25
	Total	\$1,014.06

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$577.49
09/22/2017	\$287.81
11/13/2017	\$136.90
Totals: 3 Distributions	\$1,002.20
Interest Distribution Date	Amount
11/13/2017	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 4 Distributions	\$1,002.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,002.20	\$865.30	\$136.90	\$0.00	\$0.30	\$0.00
Totals	\$1,002.20	\$865.30	\$136.90	\$0.00	\$0.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.65	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.04	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDEMPTION by TBA
	Totals	16 entries	\$13.54	

Mercer County

TA14 - BRIDGE AID - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$5,437.39	
+	Supplements	\$0.00	
-	Cancellations	\$12.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,424.65	
+	Prior Year Real EstateTax	(\$3.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,421.18	

Current Year Taxes Paid

	Real Estate	\$5,421.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,418.45
	Hold Back	\$0.00
	County Trustee	\$2.73
	Forfeited Tax	\$0.00
	Total	\$5,421.18

Interest Distribution

	County Interest	\$1.60
	Township Interest	\$0.00
	Total Interest	\$1.60

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,131.86
09/22/2017	\$1,681.85
11/13/2017	\$604.74
Totals: 3 Distributions	\$5,418.45
Interest Distribution Date	Amount
11/13/2017	\$1.60
Totals: 1 Distributions	\$1.60
Grand Totals: 4 Distributions	\$5,420.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,418.45	\$4,813.71	\$604.74	\$0.00	\$1.60	\$0.00
Totals	\$5,418.45	\$4,813.71	\$604.74	\$0.00	\$1.60	\$0.00

Mercer County

TA15 - BRIDGE AID-OHIO GRV TWP

Current Year Taxes Due

	Original Amount Due	\$6,346.57	
+	Supplements	\$0.00	
-	Cancellations	\$3.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,342.86	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,342.86	

Current Year Taxes Paid

	Real Estate	\$6,342.23
	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	\$6,342.23
	Hold Back	\$0.00
	County Trustee	\$0.63
	Forfeited Tax	\$0.00
	Total	\$6,342.86

Interest Distribution

	County Interest	\$1.88
	Township Interest	\$0.00
	Total Interest	\$1.88

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,122.86
09/22/2017	\$2,385.75
11/13/2017	\$833.62
Totals: 3 Distributions	\$6,342.23
Interest Distribution Date	Amount
11/13/2017	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 4 Distributions	\$6,344.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,342.23	\$5,508.61	\$833.62	\$0.00	\$1.88	\$0.00
Totals	\$6,342.23	\$5,508.61	\$833.62	\$0.00	\$1.88	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,892.62
+ Supplements	\$0.00
- Cancellations	\$11.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.35
Adjusted Amount Due	\$6,881.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,881.34

Current Year Taxes Paid	
Real Estate	\$6,879.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.35
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,879.88
+ Hold Back	\$0.00
+ County Trustee	\$1.46
+ Forfeited Tax	\$0.00
Total	\$6,881.34

Interest Distribution

County Interest	\$2.04
Township Interest	\$0.00
Total Interest	\$2.04

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/20/2017	\$3,557.92
09/22/2017	\$2,388.78
11/13/2017	\$933.18
Totals: 3 Distributions	\$6,879.88
<u>Interest Distribution Date</u>	<u>Amount</u>
11/13/2017	\$2.04
Totals: 1 Distributions	\$2.04
Grand Totals: 4 Distributions	\$6,881.92

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
008 - BRIDGE CONST W/ COUNTY	\$6,879.88	\$5,946.70	\$933.18	\$0.00	\$2.04	\$0.00
Totals	\$6,879.88	\$5,946.70	\$933.18	\$0.00	\$2.04	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

TA17 - BRIDGE AID-N HENDERSON TP

Current Year Taxes Due

	Original Amount Due	\$5,505.21	
+	Supplements	\$0.00	
-	Cancellations	\$14.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.50	
	Adjusted Amount Due	\$5,506.51	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,506.51	

Current Year Taxes Paid

	Real Estate	\$5,489.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,505.18
+	Hold Back	\$0.00
+	County Trustee	\$1.33
+	Forfeited Tax	\$0.00
	Total	\$5,506.51

Interest Distribution

	County Interest	\$1.63
	Township Interest	\$0.00
	Total Interest	\$1.63

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,170.26
09/22/2017	\$1,666.47
11/13/2017	\$668.45
Totals: 3 Distributions	\$5,505.18
Interest Distribution Date	Amount
11/13/2017	\$1.63
Totals: 1 Distributions	\$1.63
Grand Totals: 4 Distributions	\$5,506.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,505.18	\$4,836.73	\$668.45	\$0.00	\$1.63	\$0.00
Totals	\$5,505.18	\$4,836.73	\$668.45	\$0.00	\$1.63	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

TC06 - CEMETERY-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$26,185.93	
+	Supplements	\$0.00	
-	Cancellations	\$103.58	
-	Abatements/Refunds	\$2.72	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$719.13	
	Adjusted Amount Due	\$26,798.76	
+	Prior Year Real Estate Tax	(\$32.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,766.60	

Current Year Taxes Paid

	Real Estate	\$26,028.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$719.13
+	Prior Year Real Estate	(\$32.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.72
	Total Collected	\$26,712.53
+	Hold Back	\$0.00
+	County Trustee	\$0.85
+	Forfeited Tax	\$53.22
	Total	\$26,766.60

Interest Distribution

	County Interest	\$7.91
	Township Interest	\$0.00
	Total Interest	\$7.91

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$12,004.79
09/22/2017	\$10,486.34
11/13/2017	\$4,221.40
Totals: 3 Distributions	\$26,712.53
Interest Distribution Date	Amount
11/13/2017	\$7.91
Totals: 1 Distributions	\$7.91
Grand Totals: 4 Distributions	\$26,720.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$26,712.53	\$22,491.13	\$4,221.40	\$0.00	\$7.91	\$0.00
Totals	\$26,712.53	\$22,491.13	\$4,221.40	\$0.00	\$7.91	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$18.78	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals			18 entries	\$719.13

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$0.52	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.38	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.82	PTAB DECISION INTEREST PAID BACK by TBA
Totals			3 entries	\$2.72

Mercer County

TC13 - CEMETERY-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$5,841.92	
+	Supplements	\$0.00	
-	Cancellations	\$4.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$78.76	
	Adjusted Amount Due	\$5,925.21	
+	Prior Year Real Estate Tax	(\$26.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,898.33	

Current Year Taxes Paid

	Real Estate	\$5,770.05
	Railroad	\$0.00
	Mobile Home	\$7.49
	Misc. Adjustments	\$78.76
	Prior Year Real Estate	(\$26.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,829.42
	Hold Back	\$0.00
	County Trustee	\$67.45
	Forfeited Tax	\$1.46
	Total	\$5,898.33

Interest Distribution

	County Interest	\$1.73
	Township Interest	\$0.00
	Total Interest	\$1.73

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,358.04
09/22/2017	\$1,674.83
11/13/2017	\$796.55
Totals: 3 Distributions	\$5,829.42
Interest Distribution Date	Amount
11/13/2017	\$1.73
Totals: 1 Distributions	\$1.73
Grand Totals: 4 Distributions	\$5,831.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$5,829.42	\$5,032.87	\$796.55	\$0.00	\$1.73	\$0.00
Totals	\$5,829.42	\$5,032.87	\$796.55	\$0.00	\$1.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.84	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.67	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.67	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.67	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.67	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.95	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDEMPTION by TBA
	Totals	16 entries	\$78.76	

Mercer County

TP10 - PERM RD FUND- MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$78,648.17	
+	Supplements	\$10.02	
-	Cancellations	\$941.74	
-	Abatements/Refunds	\$22.92	
+	Mobile Home	\$11.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.56	
	Adjusted Amount Due	\$77,718.29	
+	Prior Year Real EstateTax	(\$1,275.11)	
+	Prior Year Mobile Home Tax	\$1.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,444.56	

Current Year Taxes Paid

	Real Estate	\$77,688.22
	Railroad	\$0.00
	Mobile Home	\$11.20
	Misc. Adjustments	\$13.56
	Prior Year Real Estate	(\$1,275.11)
	Prior Year Mobile Home	\$1.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22.92
	Total Collected	\$76,416.33
	Hold Back	\$0.00
	County Trustee	\$28.23
	Forfeited Tax	\$0.00
	Total	\$76,444.56

Interest Distribution

	County Interest	\$22.63
	Township Interest	\$0.00
	Total Interest	\$22.63

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$38,287.97
09/22/2017	\$27,538.42
11/13/2017	\$10,589.94
Totals: 3 Distributions	\$76,416.33
Interest Distribution Date	Amount
11/13/2017	\$22.63
Totals: 1 Distributions	\$22.63
Grand Totals: 4 Distributions	\$76,438.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$76,416.33	\$65,826.39	\$10,589.94	\$0.00	\$22.63	\$0.00
Totals	\$76,416.33	\$65,826.39	\$10,589.94	\$0.00	\$22.63	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$5.25	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$17.67	PTAB DECISION INTEREST PAID BACK by TBA
	Totals	2 entries	\$22.92	

Final Settlement Sheet

Mercer County

TR01 - ROAD & BRIDGE - ELIZA TWP

Current Year Taxes Due

	Original Amount Due	\$40,386.27	
+	Supplements	\$0.00	
-	Cancellations	\$84.96	
-	Abatements/Refunds	\$4,862.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,018.98	
	Adjusted Amount Due	\$41,458.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,458.04	

Current Year Taxes Paid

	Real Estate	\$40,301.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,018.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,862.25
	Total Collected	\$41,458.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,458.04

Interest Distribution

	County Interest	\$12.28
	Township Interest	\$0.00
	Total Interest	\$12.28

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$17,622.91
09/22/2017	\$17,052.00
11/13/2017	\$6,783.13
Totals: 3 Distributions	\$41,458.04
Interest Distribution Date	Amount
11/13/2017	\$12.28
Totals: 1 Distributions	\$12.28
Grand Totals: 4 Distributions	\$41,470.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,286.59	\$25,331.27	\$4,955.32	\$0.00	\$8.97	\$0.00
010 - EQUIPMENT & BUILDING	\$3,667.91	\$3,067.80	\$600.11	\$0.00	\$1.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,701.03	\$4,768.25	\$932.78	\$0.00	\$1.69	\$0.00
047 - SOCIAL SECURITY	\$1,802.51	\$1,507.59	\$294.92	\$0.00	\$0.53	\$0.00
Totals	\$41,458.04	\$34,674.91	\$6,783.13	\$0.00	\$12.28	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$4,862.25	Reduced Distributions Township Credit
	Totals	1 entries	\$4,862.25	

Final Settlement Sheet

Mercer County

TR03 - ROAD & BRIDGE - DUNCAN TWP

Current Year Taxes Due

	Original Amount Due	\$41,512.46	
+	Supplements	\$0.00	
-	Cancellations	\$68.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,444.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,444.11	

Current Year Taxes Paid

+	Real Estate	\$41,444.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,444.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$41,444.11

Interest Distribution

	County Interest	\$12.27
	Township Interest	\$0.00
	Total Interest	\$12.27

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$23,017.04
09/22/2017	\$13,213.08
11/13/2017	\$5,213.99
Totals: 3 Distributions	\$41,444.11
Interest Distribution Date	Amount
11/13/2017	\$12.27
Totals: 1 Distributions	\$12.27
Grand Totals: 4 Distributions	\$41,456.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,547.23	\$29,326.71	\$4,220.52	\$0.00	\$9.93	\$0.00
010 - EQUIPMENT & BUILDING	\$3,395.47	\$2,968.30	\$427.17	\$0.00	\$1.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,501.41	\$3,935.11	\$566.30	\$0.00	\$1.33	\$0.00
Totals	\$41,444.11	\$36,230.12	\$5,213.99	\$0.00	\$12.27	\$0.00

Final Settlement Sheet

Mercer County

TR04 - ROAD & BRIDGE- PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$47,776.56	
+	Supplements	\$0.00	
-	Cancellations	\$89.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$608.91)	
+	Misc. Adjustments	\$45.67	
	Adjusted Amount Due	\$47,124.31	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,124.31	

Current Year Taxes Paid

	Real Estate	\$47,034.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,079.81
+	Hold Back	\$0.00
+	County Trustee	\$44.50
+	Forfeited Tax	\$0.00
	Total	\$47,124.31

Interest Distribution

	County Interest	\$13.94
	Township Interest	\$0.00
	Total Interest	\$13.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$609.48	\$608.91
Totals	\$609.48	\$608.91

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$22,986.83
09/22/2017	\$17,475.43
11/13/2017	\$6,617.55
Totals: 3 Distributions	\$47,079.81
Interest Distribution Date	Amount
11/13/2017	\$13.94
Totals: 1 Distributions	\$13.94
Grand Totals: 4 Distributions	\$47,093.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,435.41	\$36,470.68	\$5,964.73	\$0.00	\$12.58	\$0.00
010 - EQUIPMENT & BUILDING	\$4,644.40	\$3,991.58	\$652.82	\$0.00	\$1.36	\$0.00
Totals	\$47,079.81	\$40,462.26	\$6,617.55	\$0.00	\$13.94	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

TR05 - ROAD & BRIDGE-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$90,630.82	
+	Supplements	\$0.00	
-	Cancellations	\$304.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,274.70)	
+	Misc. Adjustments	\$2.71	
	Adjusted Amount Due	\$82,054.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,054.11	

Current Year Taxes Paid

+	Real Estate	\$81,994.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,997.28
+	Hold Back	\$0.00
+	County Trustee	\$56.83
+	Forfeited Tax	\$0.00
	Total	\$82,054.11

Interest Distribution

	County Interest	\$24.28
	Township Interest	\$0.00
	Total Interest	\$24.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,279.88	\$8,274.70
Totals	\$8,279.88	\$8,274.70

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$41,063.43
09/22/2017	\$29,070.57
11/13/2017	\$11,863.28
Totals: 3 Distributions	\$81,997.28
Interest Distribution Date	Amount
11/13/2017	\$24.28
Totals: 1 Distributions	\$24.28
Grand Totals: 4 Distributions	\$82,021.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,970.23	\$61,557.65	\$10,412.58	\$0.00	\$21.58	\$0.00
010 - EQUIPMENT & BUILDING	\$10,027.05	\$8,576.35	\$1,450.70	\$0.00	\$2.70	\$0.00
Totals	\$81,997.28	\$70,134.00	\$11,863.28	\$0.00	\$24.28	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

TR06 - ROAD & BRIDGE-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$187,878.73	
+	Supplements	\$0.00	
-	Cancellations	\$743.27	
-	Abatements/Refunds	\$19.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,482.16)	
+	Misc. Adjustments	\$5,159.82	
	Adjusted Amount Due	\$178,793.67	
+	Prior Year Real Estate Tax	(\$292.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,501.24	

Current Year Taxes Paid

	Real Estate	\$173,265.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,159.82
+	Prior Year Real Estate	(\$292.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.45
	Total Collected	\$178,113.34
+	Hold Back	\$0.00
+	County Trustee	\$6.08
+	Forfeited Tax	\$381.82
	Total	\$178,501.24

Interest Distribution

	County Interest	\$52.74
	Township Interest	\$0.00
	Total Interest	\$52.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$13,509.45	\$13,482.16
Totals	\$13,509.45	\$13,482.16

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$80,034.57
09/22/2017	\$69,927.67
11/13/2017	\$28,151.10
Totals: 3 Distributions	\$178,113.34
Interest Distribution Date	Amount
11/13/2017	\$52.74
Totals: 1 Distributions	\$52.74
Grand Totals: 4 Distributions	\$178,166.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$156,631.67	\$131,875.76	\$24,755.91	\$0.00	\$46.83	\$0.00
010 - EQUIPMENT & BUILDING	\$13,846.40	\$11,657.97	\$2,188.43	\$0.00	\$3.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,635.27	\$6,428.51	\$1,206.76	\$0.00	\$2.10	\$0.00
Totals	\$178,113.34	\$149,962.24	\$28,151.10	\$0.00	\$52.74	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$134.73	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$134.73	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 18 entries			\$5,159.82	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$3.70	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$2.73	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$13.02	PTAB DECISION INTEREST PAID BACK by TBA
Totals 3 entries			\$19.45	

Mercer County

TR07 - ROAD & BRIDGE-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$57,248.77	
+	Supplements	\$0.00	
-	Cancellations	\$306.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.37	
+/-	Road & Bridge Transfer	(\$8,152.02)	
+	Misc. Adjustments	\$5.99	
	Adjusted Amount Due	\$48,851.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,851.40	

Current Year Taxes Paid

	Real Estate	\$48,774.18
	Railroad	\$0.00
	Mobile Home	\$52.52
	Misc. Adjustments	\$5.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,832.69
	Hold Back	\$0.00
	County Trustee	\$15.86
	Forfeited Tax	\$2.85
	Total	\$48,851.40

Interest Distribution

	County Interest	\$14.46
	Township Interest	\$0.00
	Total Interest	\$14.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$8,154.33	\$8,152.02
Totals	\$8,154.33	\$8,152.02

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$24,073.65
09/22/2017	\$16,331.67
11/13/2017	\$8,427.37
Totals: 3 Distributions	\$48,832.69
Interest Distribution Date	Amount
11/13/2017	\$14.46
Totals: 1 Distributions	\$14.46
Grand Totals: 4 Distributions	\$48,847.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,368.42	\$35,883.37	\$7,485.05	\$0.00	\$13.07	\$0.00
010 - EQUIPMENT & BUILDING	\$5,464.27	\$4,521.95	\$942.32	\$0.00	\$1.39	\$0.00
Totals	\$48,832.69	\$40,405.32	\$8,427.37	\$0.00	\$14.46	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

TR09 - ROAD & BRIDGE-MILLERSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$55,536.27	
+	Supplements	\$0.00	
-	Cancellations	\$217.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.40	
+/-	Road & Bridge Transfer	(\$4,746.24)	
+	Misc. Adjustments	\$116.25	
	Adjusted Amount Due	\$50,704.06	
+	Prior Year Real Estate Tax	(\$31.52)	
+	Prior Year Mobile Home Tax	\$2.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,674.91	

Current Year Taxes Paid

	Real Estate	\$50,557.09
	Railroad	\$0.00
	Mobile Home	\$15.40
	Misc. Adjustments	\$116.25
	Prior Year Real Estate	(\$31.52)
	Prior Year Mobile Home	\$2.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,659.59
	Hold Back	\$0.00
	County Trustee	\$15.32
	Forfeited Tax	\$0.00
	Total	\$50,674.91

Interest Distribution

	County Interest	\$15.00
	Township Interest	\$0.00
	Total Interest	\$15.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,747.57	\$4,746.24
Totals	\$4,747.57	\$4,746.24

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$24,440.82
09/22/2017	\$17,259.69
11/13/2017	\$8,959.08
Totals: 3 Distributions	\$50,659.59
Interest Distribution Date	Amount
11/13/2017	\$15.00
Totals: 1 Distributions	\$15.00
Grand Totals: 4 Distributions	\$50,674.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,668.75	\$28,537.24	\$6,131.51	\$0.00	\$10.66	\$0.00
010 - EQUIPMENT & BUILDING	\$4,197.60	\$3,455.36	\$742.24	\$0.00	\$1.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,671.19	\$5,491.56	\$1,179.63	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$5,122.05	\$4,216.35	\$905.70	\$0.00	\$1.39	\$0.00
Totals	\$50,659.59	\$41,700.51	\$8,959.08	\$0.00	\$15.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.61	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.36	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.68	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.67	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.94	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.51	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.85	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.93	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.49	TRUSTEE REDEMPTION by TBA
	Totals	10 entries	\$116.25	

Mercer County

TR10 - ROAD & BRIDGE- MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$184,092.95	
+	Supplements	\$23.45	
-	Cancellations	\$2,204.32	
-	Abatements/Refunds	\$53.66	
+	Mobile Home	\$26.21	
+/-	Road & Bridge Transfer	(\$57,936.36)	
+	Misc. Adjustments	\$31.75	
	Adjusted Amount Due	\$123,980.02	
+	Prior Year Real Estate Tax	(\$2,914.95)	
+	Prior Year Mobile Home Tax	\$3.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,068.30	

Current Year Taxes Paid

	Real Estate	\$123,909.64
	Railroad	\$0.00
	Mobile Home	\$26.21
	Misc. Adjustments	\$31.75
	Prior Year Real Estate	(\$2,914.95)
	Prior Year Mobile Home	\$3.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$53.66
	Total Collected	\$121,002.22
	Hold Back	\$0.00
	County Trustee	\$66.08
	Forfeited Tax	\$0.00
	Total	\$121,068.30

Interest Distribution

	County Interest	\$35.83
	Township Interest	\$0.00
	Total Interest	\$35.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$57,957.71	\$57,936.36
Totals	\$57,957.71	\$57,936.36

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$60,594.89
09/22/2017	\$43,624.18
11/13/2017	\$16,783.15
Totals: 3 Distributions	\$121,002.22
Interest Distribution Date	Amount
11/13/2017	\$35.83
Totals: 1 Distributions	\$35.83
Grand Totals: 4 Distributions	\$121,038.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$93,124.66	\$80,206.05	\$12,918.61	\$0.00	\$30.25	\$0.00
010 - EQUIPMENT & BUILDING	\$16,021.63	\$13,800.61	\$2,221.02	\$0.00	\$3.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,855.93	\$10,212.41	\$1,643.52	\$0.00	\$2.37	\$0.00
Totals	\$121,002.22	\$104,219.07	\$16,783.15	\$0.00	\$35.83	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$12.29	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$41.37	PTAB DECISION INTEREST PAID BACK by TBA
	Totals	2 entries	\$53.66	

Mercer County

TR11 - ROAD & BRIDGE - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$80,086.44	
+	Supplements	\$0.00	
-	Cancellations	\$375.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.65	
+/-	Road & Bridge Transfer	(\$16,635.92)	
+	Misc. Adjustments	\$114.19	
	Adjusted Amount Due	\$63,199.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,199.21	

Current Year Taxes Paid

+	Real Estate	\$62,868.80
+	Railroad	\$0.00
+	Mobile Home	\$9.65
+	Misc. Adjustments	\$114.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,992.64
+	Hold Back	\$0.00
+	County Trustee	\$48.00
+	Forfeited Tax	\$158.57
	Total	\$63,199.21

Interest Distribution

	County Interest	\$18.65
	Township Interest	\$0.00
	Total Interest	\$18.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$16,679.11	\$16,635.92
Totals	\$16,679.11	\$16,635.92

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$30,848.11
09/22/2017	\$20,853.76
11/13/2017	\$11,290.77
Totals: 3 Distributions	\$62,992.64
Interest Distribution Date	Amount
11/13/2017	\$18.65
Totals: 1 Distributions	\$18.65
Grand Totals: 4 Distributions	\$63,011.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,357.05	\$45,434.68	\$9,922.37	\$0.00	\$16.86	\$0.00
010 - EQUIPMENT & BUILDING	\$7,635.59	\$6,267.19	\$1,368.40	\$0.00	\$1.79	\$0.00
Totals	\$62,992.64	\$51,701.87	\$11,290.77	\$0.00	\$18.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.27	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.35	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.02	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.62	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.28	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE REDEMPTION by TBA
	Totals	7 entries	\$114.19	

Mercer County

TR12 - ROAD & BRIDGE - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$66,505.85	
+	Supplements	\$0.00	
-	Cancellations	\$302.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,908.96)	
+	Misc. Adjustments	\$59.87	
	Adjusted Amount Due	\$55,354.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,354.09	

Current Year Taxes Paid

	Real Estate	\$55,258.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$59.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,318.38
+	Hold Back	\$0.00
+	County Trustee	\$35.71
+	Forfeited Tax	\$0.00
	Total	\$55,354.09

Interest Distribution

	County Interest	\$16.38
	Township Interest	\$0.00
	Total Interest	\$16.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$10,914.80	\$10,908.96
Totals	\$10,914.80	\$10,908.96

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$27,583.63
09/22/2017	\$19,064.00
11/13/2017	\$8,670.75
Totals: 3 Distributions	\$55,318.38
Interest Distribution Date	Amount
11/13/2017	\$16.38
Totals: 1 Distributions	\$16.38
Grand Totals: 4 Distributions	\$55,334.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,578.62	\$35,904.75	\$6,673.87	\$0.00	\$13.23	\$0.00
010 - EQUIPMENT & BUILDING	\$5,624.29	\$4,742.72	\$881.57	\$0.00	\$1.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,078.15	\$5,125.44	\$952.71	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$1,037.32	\$874.72	\$162.60	\$0.00	\$0.26	\$0.00
Totals	\$55,318.38	\$46,647.63	\$8,670.75	\$0.00	\$16.38	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

TR13 - ROAD & BRIDGE-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$12,264.97	
+	Supplements	\$0.00	
-	Cancellations	\$9.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.78	
+/-	Road & Bridge Transfer	(\$2,522.92)	
+	Misc. Adjustments	\$165.33	
	Adjusted Amount Due	\$9,916.86	
+	Prior Year Real Estate Tax	(\$53.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,863.38	

Current Year Taxes Paid

	Real Estate	\$9,591.23
	Railroad	\$0.00
	Mobile Home	\$15.72
	Misc. Adjustments	\$165.33
	Prior Year Real Estate	(\$53.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,718.80
	Hold Back	\$0.00
	County Trustee	\$141.52
	Forfeited Tax	\$3.06
	Total	\$9,863.38

Interest Distribution

	County Interest	\$2.88
	Township Interest	\$0.00
	Total Interest	\$2.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,552.15	\$2,522.92
Totals	\$2,552.15	\$2,522.92

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$5,594.66
09/22/2017	\$2,792.99
11/13/2017	\$1,331.15
Totals: 3 Distributions	\$9,718.80
Interest Distribution Date	Amount
11/13/2017	\$2.88
Totals: 1 Distributions	\$2.88
Grand Totals: 4 Distributions	\$9,721.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,562.46	\$4,799.32	\$763.14	\$0.00	\$1.90	\$0.00
010 - EQUIPMENT & BUILDING	\$2,040.28	\$1,761.45	\$278.83	\$0.00	\$0.48	\$0.00
027 - AUDIT	\$204.02	\$176.14	\$27.88	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,912.04	\$1,650.74	\$261.30	\$0.00	\$0.45	\$0.00
Totals	\$9,718.80	\$8,387.65	\$1,331.15	\$0.00	\$2.88	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$5.58	TRUSTEE REDEMPTION by TBA
Totals	16 entries		\$165.33	

Final Settlement Sheet

Mercer County

TR14 - ROAD & BRIDGE - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$75,571.66	
+	Supplements	\$0.00	
-	Cancellations	\$177.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,381.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,013.63	
+	Prior Year Real EstateTax	(\$76.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,937.61	

Current Year Taxes Paid

+	Real Estate	\$69,975.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$76.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,899.66
+	Hold Back	\$0.00
+	County Trustee	\$37.95
+	Forfeited Tax	\$0.00
	Total	\$69,937.61

Interest Distribution

	County Interest	\$20.70
	Township Interest	\$0.00
	Total Interest	\$20.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,383.73	\$5,381.02
Totals	\$5,383.73	\$5,381.02

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$40,395.74
09/22/2017	\$21,701.13
11/13/2017	\$7,802.79
Totals: 3 Distributions	\$69,899.66
Interest Distribution Date	Amount
11/13/2017	\$20.70
Totals: 1 Distributions	\$20.70
Grand Totals: 4 Distributions	\$69,920.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,108.53	\$58,728.94	\$7,379.59	\$0.00	\$19.66	\$0.00
010 - EQUIPMENT & BUILDING	\$3,791.13	\$3,367.93	\$423.20	\$0.00	\$1.04	\$0.00
Totals	\$69,899.66	\$62,096.87	\$7,802.79	\$0.00	\$20.70	\$0.00

Mercer County

TR15 - ROAD & BRIDGE-OHIO GRV TWP

Current Year Taxes Due

	Original Amount Due	\$90,914.26	
+	Supplements	\$0.00	
-	Cancellations	\$53.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,861.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,861.02	

Current Year Taxes Paid

+	Real Estate	\$90,852.07
+	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	\$90,852.07
+	Hold Back	\$0.00
+	County Trustee	\$8.95
+	Forfeited Tax	\$0.00
	Total	\$90,861.02

Interest Distribution

	County Interest	\$26.90
	Township Interest	\$0.00
	Total Interest	\$26.90

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$44,734.37
09/22/2017	\$34,176.04
11/13/2017	\$11,941.66
Totals: 3 Distributions	\$90,852.07
Interest Distribution Date	Amount
11/13/2017	\$26.90
Totals: 1 Distributions	\$26.90
Grand Totals: 4 Distributions	\$90,878.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,711.28	\$72,708.20	\$11,003.08	\$0.00	\$24.79	\$0.00
010 - EQUIPMENT & BUILDING	\$4,439.21	\$3,855.72	\$583.49	\$0.00	\$1.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,701.58	\$2,346.49	\$355.09	\$0.00	\$0.80	\$0.00
Totals	\$90,852.07	\$78,910.41	\$11,941.66	\$0.00	\$26.90	\$0.00

Mercer County

TR16 - ROAD & BRIDGE - SUEZ TWP

Current Year Taxes Due

	Original Amount Due	\$74,458.56	
+	Supplements	\$0.00	
-	Cancellations	\$125.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,359.07)	
+	Misc. Adjustments	\$3.75	
	Adjusted Amount Due	\$68,977.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,977.72	

Current Year Taxes Paid

	Real Estate	\$68,958.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$68,961.90
	Hold Back	\$0.00
	County Trustee	\$15.82
	Forfeited Tax	\$0.00
	Total	\$68,977.72

Interest Distribution

	County Interest	\$20.42
	Township Interest	\$0.00
	Total Interest	\$20.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,360.21	\$5,359.07
Totals	\$5,360.21	\$5,359.07

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$35,662.90
09/22/2017	\$23,944.87
11/13/2017	\$9,354.13
Totals: 3 Distributions	\$68,961.90
Interest Distribution Date	Amount
11/13/2017	\$20.42
Totals: 1 Distributions	\$20.42
Grand Totals: 4 Distributions	\$68,982.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,477.44	\$50,545.44	\$7,932.00	\$0.00	\$17.54	\$0.00
010 - EQUIPMENT & BUILDING	\$4,691.51	\$4,055.15	\$636.36	\$0.00	\$1.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,306.59	\$4,586.79	\$719.80	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$486.36	\$420.39	\$65.97	\$0.00	\$0.13	\$0.00
Totals	\$68,961.90	\$59,607.77	\$9,354.13	\$0.00	\$20.42	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

TR17 - ROAD & BRIDGE-N HENDERSON TP

Current Year Taxes Due

	Original Amount Due	\$61,378.52	
+	Supplements	\$0.00	
-	Cancellations	\$158.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,772.89)	
+	Misc. Adjustments	\$172.83	
	Adjusted Amount Due	\$59,620.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,620.14	

Current Year Taxes Paid

	Real Estate	\$59,432.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$172.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,605.30
	Hold Back	\$0.00
	County Trustee	\$14.84
	Forfeited Tax	\$0.00
	Total	\$59,620.14

Interest Distribution

	County Interest	\$17.65
	Township Interest	\$0.00
	Total Interest	\$17.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,773.30	\$1,772.89
Totals	\$1,773.30	\$1,772.89

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$34,325.02
09/22/2017	\$18,042.99
11/13/2017	\$7,237.29
Totals: 3 Distributions	\$59,605.30
Interest Distribution Date	Amount
11/13/2017	\$17.65
Totals: 1 Distributions	\$17.65
Grand Totals: 4 Distributions	\$59,622.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,536.61	\$30,343.17	\$4,193.44	\$0.00	\$10.44	\$0.00
009 - PERMANENT ROAD	\$17,901.50	\$15,727.89	\$2,173.61	\$0.00	\$5.15	\$0.00
010 - EQUIPMENT & BUILDING	\$3,853.32	\$3,385.45	\$467.87	\$0.00	\$1.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,203.76	\$2,814.76	\$389.00	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$110.11	\$96.74	\$13.37	\$0.00	\$0.03	\$0.00
Totals	\$59,605.30	\$52,368.01	\$7,237.29	\$0.00	\$17.65	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	(\$99,985.34)	
+	Supplements	\$210.37	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	(\$1,675.30)	
	Adjusted Amount Due	(\$101,450.27)	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$101,450.27)	

Current Year Taxes Paid

	Real Estate	(\$99,774.97)
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	(\$1,675.30)
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	(\$101,450.27)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$101,450.27)

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Mercer County

TT01 - TWP TAX 01 - ELIZA TWP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$54,178.37	+	Real Estate	\$54,064.38	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$113.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6,522.71	+	Misc. Adjustments	\$7,740.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,740.05	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$55,281.72	-	Abatements/Refunds	\$6,522.71
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$55,281.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$55,281.72	+	Forfeited Tax	\$0.00
			Total		\$55,281.72

Interest Distribution

County Interest	\$16.37
Township Interest	\$0.00
Total Interest	\$16.37

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$23,641.36
09/22/2017	\$22,624.40
11/13/2017	\$9,015.96
Totals: 3 Distributions	\$55,281.72
Interest Distribution Date	Amount
11/13/2017	\$16.37
Totals: 1 Distributions	\$16.37
Grand Totals: 4 Distributions	\$55,298.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,094.16	\$33,555.16	\$6,539.00	\$0.00	\$11.88	\$0.00
011 - GENERAL ASST.	\$1,843.76	\$1,543.06	\$300.70	\$0.00	\$0.55	\$0.00
019 - COMMUNITY BUILDING	\$5,208.37	\$4,358.93	\$849.44	\$0.00	\$1.54	\$0.00
027 - AUDIT	\$520.81	\$435.86	\$84.95	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,125.04	\$5,126.11	\$998.93	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$1,489.58	\$1,246.64	\$242.94	\$0.00	\$0.44	\$0.00
Totals	\$55,281.72	\$46,265.76	\$9,015.96	\$0.00	\$16.37	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$6,522.71	Reduced Distributions Township Credit
Totals 1 entries			\$6,522.71	

Final Settlement Sheet

Mercer County

TT03 - TWP TAX 03 - DUNCAN TWP

Current Year Taxes Due

	Original Amount Due	\$42,853.39	
+	Supplements	\$0.00	
-	Cancellations	\$70.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,782.83	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,782.83	

Current Year Taxes Paid

	Real Estate	\$42,782.83
+	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	\$42,782.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$42,782.83

Interest Distribution

	County Interest	\$12.67
	Township Interest	\$0.00
	Total Interest	\$12.67

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$23,760.51
09/22/2017	\$13,639.89
11/13/2017	\$5,382.43
Totals: 3 Distributions	\$42,782.83
Interest Distribution Date	Amount
11/13/2017	\$12.67
Totals: 1 Distributions	\$12.67
Grand Totals: 4 Distributions	\$42,795.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,479.22	\$29,267.27	\$4,211.95	\$0.00	\$9.92	\$0.00
017 - CEMETERY	\$4,220.10	\$3,689.17	\$530.93	\$0.00	\$1.25	\$0.00
027 - AUDIT	\$485.07	\$424.05	\$61.02	\$0.00	\$0.14	\$0.00
034 - GENERAL ASSISTANCE	\$601.49	\$525.81	\$75.68	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,996.95	\$3,494.10	\$502.85	\$0.00	\$1.18	\$0.00
Totals	\$42,782.83	\$37,400.40	\$5,382.43	\$0.00	\$12.67	\$0.00

Final Settlement Sheet

Mercer County

TT04 - TWP TAX 04 - PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$57,391.03	
+	Supplements	\$0.00	
-	Cancellations	\$106.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.86	
	Adjusted Amount Due	\$57,338.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,338.98	

Current Year Taxes Paid

	Real Estate	\$57,230.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$54.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,285.52
	Hold Back	\$0.00
	County Trustee	\$53.46
	Forfeited Tax	\$0.00
	Total	\$57,338.98

Interest Distribution

	County Interest	\$16.96
	Township Interest	\$0.00
	Total Interest	\$16.96

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$27,969.78
09/22/2017	\$21,263.71
11/13/2017	\$8,052.03
Totals: 3 Distributions	\$57,285.52
Interest Distribution Date	Amount
11/13/2017	\$16.96
Totals: 1 Distributions	\$16.96
Grand Totals: 4 Distributions	\$57,302.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,294.80	\$30,333.79	\$4,961.01	\$0.00	\$10.46	\$0.00
011 - GENERAL ASST.	\$602.30	\$517.65	\$84.65	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$455.08	\$391.11	\$63.97	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,881.68	\$15,368.23	\$2,513.45	\$0.00	\$5.29	\$0.00
047 - SOCIAL SECURITY	\$3,051.66	\$2,622.71	\$428.95	\$0.00	\$0.90	\$0.00
Totals	\$57,285.52	\$49,233.49	\$8,052.03	\$0.00	\$16.96	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

TT05 - TWP TAX 05-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$84,331.86	
+	Supplements	\$0.00	
-	Cancellations	\$283.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.51	
	Adjusted Amount Due	\$84,050.83	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,050.83	

Current Year Taxes Paid

	Real Estate	\$83,995.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,997.95
+	Hold Back	\$0.00
+	County Trustee	\$52.88
+	Forfeited Tax	\$0.00
	Total	\$84,050.83

Interest Distribution

	County Interest	\$24.87
	Township Interest	\$0.00
	Total Interest	\$24.87

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$42,065.15
09/22/2017	\$29,780.05
11/13/2017	\$12,152.75
Totals: 3 Distributions	\$83,997.95
Interest Distribution Date	Amount
11/13/2017	\$24.87
Totals: 1 Distributions	\$24.87
Grand Totals: 4 Distributions	\$84,022.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,875.24	\$69,174.28	\$11,700.96	\$0.00	\$23.95	\$0.00
011 - GENERAL ASST.	\$1,690.29	\$1,445.75	\$244.54	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$1,432.42	\$1,225.17	\$207.25	\$0.00	\$0.42	\$0.00
Totals	\$83,997.95	\$71,845.20	\$12,152.75	\$0.00	\$24.87	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

TT06 - TWP TAX 06-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$120,144.58	
+	Supplements	\$0.00	
-	Cancellations	\$475.28	
-	Abatements/Refunds	\$12.44	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,299.55	
	Adjusted Amount Due	\$122,956.41	
+	Prior Year Real Estate Tax	(\$180.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,776.34	

Current Year Taxes Paid

	Real Estate	\$119,421.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,299.55
+	Prior Year Real Estate	(\$180.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.44
	Total Collected	\$122,528.28
+	Hold Back	\$0.00
+	County Trustee	\$3.89
+	Forfeited Tax	\$244.17
	Total	\$122,776.34

Interest Distribution

	County Interest	\$36.28
	Township Interest	\$0.00
	Total Interest	\$36.28

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$55,059.69
09/22/2017	\$48,103.58
11/13/2017	\$19,365.01
Totals: 3 Distributions	\$122,528.28
Interest Distribution Date	Amount
11/13/2017	\$36.28
Totals: 1 Distributions	\$36.28
Grand Totals: 4 Distributions	\$122,564.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,908.75	\$83,276.70	\$15,632.05	\$0.00	\$29.28	\$0.00
011 - GENERAL ASST.	\$6,409.33	\$5,396.36	\$1,012.97	\$0.00	\$1.90	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$17,210.20	\$14,490.21	\$2,719.99	\$0.00	\$5.10	\$0.00
Totals	\$122,528.28	\$103,163.27	\$19,365.01	\$0.00	\$36.28	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$86.15	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.15	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals 18 entries			\$3,299.55	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$2.37	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$1.74	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$8.33	PTAB DECISION INTEREST PAID BACK by TBA
Totals 3 entries			\$12.44	

Final Settlement Sheet

Mercer County

TT07 - TWP TAX 07-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$78,312.85	
+	Supplements	\$0.00	
-	Cancellations	\$419.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.19	
	Adjusted Amount Due	\$77,977.24	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,977.24	

Current Year Taxes Paid

	Real Estate	\$77,871.62
	Railroad	\$0.00
	Mobile Home	\$71.84
	Misc. Adjustments	\$8.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,951.65
	Hold Back	\$0.00
	County Trustee	\$21.69
	Forfeited Tax	\$3.90
	Total	\$77,977.24

Interest Distribution

	County Interest	\$23.08
	Township Interest	\$0.00
	Total Interest	\$23.08

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$38,434.55
09/22/2017	\$26,074.39
11/13/2017	\$13,442.71
Totals: 3 Distributions	\$77,951.65
Interest Distribution Date	Amount
11/13/2017	\$23.08
Totals: 1 Distributions	\$23.08
Grand Totals: 4 Distributions	\$77,974.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,254.86	\$58,139.46	\$12,115.40	\$0.00	\$20.80	\$0.00
011 - GENERAL ASST.	\$7,696.79	\$6,369.48	\$1,327.31	\$0.00	\$2.28	\$0.00
Totals	\$77,951.65	\$64,508.94	\$13,442.71	\$0.00	\$23.08	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

TT09 - TWP TAX 09-MILLERSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$66,681.02	
+	Supplements	\$0.00	
-	Cancellations	\$261.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$139.59	
	Adjusted Amount Due	\$66,577.80	
+	Prior Year Real Estate Tax	(\$37.88)	
+	Prior Year Mobile Home Tax	\$2.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,542.76	

Current Year Taxes Paid

	Real Estate	\$66,401.33
+	Railroad	\$0.00
+	Mobile Home	\$18.48
+	Misc. Adjustments	\$139.59
+	Prior Year Real Estate	(\$37.88)
+	Prior Year Mobile Home	\$2.84
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,524.36
+	Hold Back	\$0.00
+	County Trustee	\$18.40
+	Forfeited Tax	\$0.00
	Total	\$66,542.76

Interest Distribution

	County Interest	\$19.70
	Township Interest	\$0.00
	Total Interest	\$19.70

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$32,096.05
09/22/2017	\$22,665.30
11/13/2017	\$11,763.01
Totals: 3 Distributions	\$66,524.36
Interest Distribution Date	Amount
11/13/2017	\$19.70
Totals: 1 Distributions	\$19.70
Grand Totals: 4 Distributions	\$66,544.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,208.18	\$42,153.41	\$9,054.77	\$0.00	\$15.17	\$0.00
011 - GENERAL ASST.	\$2,985.82	\$2,457.86	\$527.96	\$0.00	\$0.88	\$0.00
027 - AUDIT	\$599.66	\$493.62	\$106.04	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,708.04	\$6,345.09	\$1,362.95	\$0.00	\$2.28	\$0.00
047 - SOCIAL SECURITY	\$4,022.66	\$3,311.37	\$711.29	\$0.00	\$1.19	\$0.00
Totals	\$66,524.36	\$54,761.35	\$11,763.01	\$0.00	\$19.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.15	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.65	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.03	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.25	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.81	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.74	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.42	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.42	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.32	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.80	TRUSTEE REDEMPTION by TBA
Totals	10 entries		\$139.59	

Mercer County

TT10 - TWP TAX 10 - MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$133,796.00	
+	Supplements	\$17.04	
-	Cancellations	\$1,602.09	
-	Abatements/Refunds	\$39.00	
+	Mobile Home	\$19.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.07	
	Adjusted Amount Due	\$132,214.07	
+	Prior Year Real Estate Tax	(\$2,144.81)	
+	Prior Year Mobile Home Tax	\$2.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,071.61	

Current Year Taxes Paid

	Real Estate	\$132,162.93
	Railroad	\$0.00
	Mobile Home	\$19.05
	Misc. Adjustments	\$23.07
	Prior Year Real Estate	(\$2,144.81)
	Prior Year Mobile Home	\$2.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$39.00
	Total Collected	\$130,023.59
	Hold Back	\$0.00
	County Trustee	\$48.02
	Forfeited Tax	\$0.00
	Total	\$130,071.61

Interest Distribution

	County Interest	\$38.50
	Township Interest	\$0.00
	Total Interest	\$38.50

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$65,134.96
09/22/2017	\$46,866.82
11/13/2017	\$18,021.81
Totals: 3 Distributions	\$130,023.59
Interest Distribution Date	Amount
11/13/2017	\$38.50
Totals: 1 Distributions	\$38.50
Grand Totals: 4 Distributions	\$130,062.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,236.17	\$69,976.47	\$11,259.70	\$0.00	\$24.05	\$0.00
005 - I. M. R. F.	\$14,004.70	\$12,063.59	\$1,941.11	\$0.00	\$4.15	\$0.00
011 - GENERAL ASST.	\$7,322.66	\$6,307.72	\$1,014.94	\$0.00	\$2.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,057.25	\$12,970.27	\$2,086.98	\$0.00	\$4.46	\$0.00
047 - SOCIAL SECURITY	\$12,402.81	\$10,683.73	\$1,719.08	\$0.00	\$3.67	\$0.00
Totals	\$130,023.59	\$112,001.78	\$18,021.81	\$0.00	\$38.50	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$8.93	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$30.07	PTAB DECISION INTEREST PAID BACK by TBA
	Totals	2 entries	\$39.00	

Mercer County

TT11 - TWP TAX 11 - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$104,813.95	
+	Supplements	\$0.00	
-	Cancellations	\$490.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$149.45	
	Adjusted Amount Due	\$104,485.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,485.04	

Current Year Taxes Paid

	Real Estate	\$104,052.60
+	Railroad	\$0.00
+	Mobile Home	\$12.63
+	Misc. Adjustments	\$149.45
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,214.68
+	Hold Back	\$0.00
+	County Trustee	\$62.82
+	Forfeited Tax	\$207.54
	Total	\$104,485.04

Interest Distribution

	County Interest	\$30.86
	Township Interest	\$0.00
	Total Interest	\$30.86

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$51,036.48
09/22/2017	\$34,501.52
11/13/2017	\$18,676.68
Totals: 3 Distributions	\$104,214.68
Interest Distribution Date	Amount
11/13/2017	\$30.86
Totals: 1 Distributions	\$30.86
Grand Totals: 4 Distributions	\$104,245.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,171.69	\$80,577.99	\$17,593.70	\$0.00	\$29.07	\$0.00
011 - GENERAL ASST.	\$6,042.99	\$4,960.01	\$1,082.98	\$0.00	\$1.79	\$0.00
Totals	\$104,214.68	\$85,538.00	\$18,676.68	\$0.00	\$30.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.98	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.54	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.50	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.78	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.17	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.36	TRUSTEE REDEMPTION by TBA
	Totals	7 entries	\$149.45	

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

Current Year Taxes Due	
Original Amount Due	\$77,314.13
+ Supplements	\$0.00
- Cancellations	\$351.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$69.60
Adjusted Amount Due	\$77,031.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,031.88

Current Year Taxes Paid	
Real Estate	\$76,920.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$69.60
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,990.37
+ Hold Back	\$0.00
+ County Trustee	\$41.51
+ Forfeited Tax	\$0.00
Total	\$77,031.88

Interest Distribution

County Interest	\$22.80
Township Interest	\$0.00
Total Interest	\$22.80

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$38,390.03
09/22/2017	\$26,532.64
11/13/2017	\$12,067.70
Totals: 3 Distributions	\$76,990.37
Interest Distribution Date	Amount
11/13/2017	\$22.80
Totals: 1 Distributions	\$22.80
Grand Totals: 4 Distributions	\$77,013.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,881.09	\$57,241.21	\$10,639.88	\$0.00	\$20.10	\$0.00
034 - GENERAL ASSISTANCE	\$1,004.96	\$847.44	\$157.52	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,052.16	\$3,417.01	\$635.15	\$0.00	\$1.20	\$0.00
047 - SOCIAL SECURITY	\$4,052.16	\$3,417.01	\$635.15	\$0.00	\$1.20	\$0.00
Totals	\$76,990.37	\$64,922.67	\$12,067.70	\$0.00	\$22.80	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

TT13 - TWP TAX 13-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$22,164.34	
+	Supplements	\$0.00	
-	Cancellations	\$16.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$298.80	
	Adjusted Amount Due	\$22,480.29	
+	Prior Year Real Estate Tax	(\$102.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,377.70	

Current Year Taxes Paid

	Real Estate	\$21,891.77
+	Railroad	\$0.00
+	Mobile Home	\$28.41
+	Misc. Adjustments	\$298.80
+	Prior Year Real Estate	(\$102.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,116.39
+	Hold Back	\$0.00
+	County Trustee	\$255.78
+	Forfeited Tax	\$5.53
	Total	\$22,377.70

Interest Distribution

	County Interest	\$6.55
	Township Interest	\$0.00
	Total Interest	\$6.55

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$12,740.63
09/22/2017	\$6,353.88
11/13/2017	\$3,021.88
Totals: 3 Distributions	\$22,116.39
Interest Distribution Date	Amount
11/13/2017	\$6.55
Totals: 1 Distributions	\$6.55
Grand Totals: 4 Distributions	\$22,122.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,856.28	\$15,416.48	\$2,439.80	\$0.00	\$5.30	\$0.00
011 - GENERAL ASST.	\$1,497.74	\$1,293.10	\$204.64	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$203.97	\$176.11	\$27.86	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,462.77	\$1,262.91	\$199.86	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$1,095.63	\$945.91	\$149.72	\$0.00	\$0.32	\$0.00
Totals	\$22,116.39	\$19,094.51	\$3,021.88	\$0.00	\$6.55	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.09	TRUSTEE REDEMPTION by TBA
Totals			16 entries	\$298.80

Mercer County

TT14 - TWP TAX 14 - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$38,351.14	
+	Supplements	\$0.00	
-	Cancellations	\$89.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,261.30	
+	Prior Year Real EstateTax	(\$42.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,218.76	

Current Year Taxes Paid

	Real Estate	\$38,242.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$42.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,199.50
	Hold Back	\$0.00
	County Trustee	\$19.26
	Forfeited Tax	\$0.00
	Total	\$38,218.76

Interest Distribution

	County Interest	\$11.31
	Township Interest	\$0.00
	Total Interest	\$11.31

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$22,074.56
09/22/2017	\$11,860.43
11/13/2017	\$4,264.51
Totals: 3 Distributions	\$38,199.50
Interest Distribution Date	Amount
11/13/2017	\$11.31
Totals: 1 Distributions	\$11.31
Grand Totals: 4 Distributions	\$38,210.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,668.76	\$30,798.41	\$3,870.35	\$0.00	\$10.26	\$0.00
011 - GENERAL ASST.	\$996.40	\$885.17	\$111.23	\$0.00	\$0.30	\$0.00
027 - AUDIT	\$541.51	\$481.06	\$60.45	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$1,992.83	\$1,770.35	\$222.48	\$0.00	\$0.59	\$0.00
Totals	\$38,199.50	\$33,934.99	\$4,264.51	\$0.00	\$11.31	\$0.00

Final Settlement Sheet

Mercer County

TT15 - TWP TAX 15-OHIO GRV TWP

Current Year Taxes Due

	Original Amount Due	\$40,868.94	
+	Supplements	\$0.00	
-	Cancellations	\$23.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$40,845.01
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,845.01

Current Year Taxes Paid

+	Real Estate	\$40,840.98
+	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	\$40,840.98
+	Hold Back	\$0.00
+	County Trustee	\$4.03
+	Forfeited Tax	\$0.00
	Total	\$40,845.01

Interest Distribution

	County Interest	\$12.09
	Township Interest	\$0.00
	Total Interest	\$12.09

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$20,109.62
09/22/2017	\$15,363.21
11/13/2017	\$5,368.15
Totals: 3 Distributions	\$40,840.98
Interest Distribution Date	Amount
11/13/2017	\$12.09
Totals: 1 Distributions	\$12.09
Grand Totals: 4 Distributions	\$40,853.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,431.12	\$33,379.72	\$5,051.40	\$0.00	\$11.37	\$0.00
011 - GENERAL ASST.	\$900.54	\$782.17	\$118.37	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,509.32	\$1,310.94	\$198.38	\$0.00	\$0.45	\$0.00
Totals	\$40,840.98	\$35,472.83	\$5,368.15	\$0.00	\$12.09	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$62,564.65
+ Supplements	\$0.00
- Cancellations	\$105.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.15
Adjusted Amount Due	\$62,462.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,462.34

Current Year Taxes Paid	
Real Estate	\$62,445.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3.15
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,449.04
+ Hold Back	\$0.00
+ County Trustee	\$13.30
+ Forfeited Tax	\$0.00
Total	\$62,462.34

Interest Distribution

County Interest	\$18.49
Township Interest	\$0.00
Total Interest	\$18.49

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$32,294.92
09/22/2017	\$21,683.39
11/13/2017	\$8,470.73
Totals: 3 Distributions	\$62,449.04
Interest Distribution Date	Amount
11/13/2017	\$18.49
Totals: 1 Distributions	\$18.49
Grand Totals: 4 Distributions	\$62,467.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,662.97	\$43,790.93	\$6,872.04	\$0.00	\$15.00	\$0.00
011 - GENERAL ASST.	\$2,889.33	\$2,497.41	\$391.92	\$0.00	\$0.86	\$0.00
027 - AUDIT	\$715.17	\$618.17	\$97.00	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,049.13	\$4,364.25	\$684.88	\$0.00	\$1.49	\$0.00
047 - SOCIAL SECURITY	\$3,132.44	\$2,707.55	\$424.89	\$0.00	\$0.93	\$0.00
Totals	\$62,449.04	\$53,978.31	\$8,470.73	\$0.00	\$18.49	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

TT17 - TWP TAX 17-N HENDERSON TP

Current Year Taxes Due

	Original Amount Due	\$54,013.05	
+	Supplements	\$0.00	
-	Cancellations	\$139.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$152.09	
	Adjusted Amount Due	\$54,025.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,025.81	

Current Year Taxes Paid

	Real Estate	\$53,860.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$152.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,012.76
	Hold Back	\$0.00
	County Trustee	\$13.05
	Forfeited Tax	\$0.00
	Total	\$54,025.81

Interest Distribution

	County Interest	\$15.99
	Township Interest	\$0.00
	Total Interest	\$15.99

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$31,104.31
09/22/2017	\$16,350.17
11/13/2017	\$6,558.28
Totals: 3 Distributions	\$54,012.76
Interest Distribution Date	Amount
11/13/2017	\$15.99
Totals: 1 Distributions	\$15.99
Grand Totals: 4 Distributions	\$54,028.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,601.46	\$40,064.49	\$5,536.97	\$0.00	\$13.49	\$0.00
011 - GENERAL ASST.	\$1,001.88	\$880.24	\$121.64	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,401.94	\$2,988.87	\$413.07	\$0.00	\$1.01	\$0.00
047 - SOCIAL SECURITY	\$4,007.48	\$3,520.88	\$486.60	\$0.00	\$1.19	\$0.00
Totals	\$54,012.76	\$47,454.48	\$6,558.28	\$0.00	\$15.99	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$5,031,156.28
+ Supplements	\$0.00
- Cancellations	\$20,895.75
- Abatements/Refunds	\$194.12
+ Mobile Home	\$127.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$53,744.40
Adjusted Amount Due	\$5,063,938.58
+ Prior Year Real Estate Tax	(\$2,854.07)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,061,084.51

Current Year Taxes Paid	
Real Estate	\$5,002,361.37
Railroad	\$0.00
Mobile Home	\$127.77
Misc. Adjustments	\$53,744.40
Prior Year Real Estate	(\$2,854.07)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$194.12
Total Collected	\$5,053,185.35
+ Hold Back	\$0.00
+ County Trustee	\$1,990.10
+ Forfeited Tax	\$5,909.06
Total	\$5,061,084.51

Interest Distribution

County Interest	\$1,496.34
Township Interest	\$0.00
Total Interest	\$1,496.34

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$2,416,066.30
09/22/2017	\$1,834,115.94
11/13/2017	\$803,003.11
Totals: 3 Distributions	\$5,053,185.35
Interest Distribution Date	Amount
11/13/2017	\$1,496.34
Totals: 1 Distributions	\$1,496.34
Grand Totals: 4 Distributions	\$5,054,681.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,708,451.78	\$2,278,050.93	\$430,400.85	\$0.00	\$802.04	\$0.00
003 - BONDS & INTEREST	\$713,919.07	\$600,469.99	\$113,449.08	\$0.00	\$211.40	\$0.00
004 - OPERATIONS & MAINTENANCE	\$522,868.24	\$439,779.10	\$83,089.14	\$0.00	\$154.83	\$0.00
005 - I. M. R. F.	\$149,538.91	\$125,775.63	\$23,763.28	\$0.00	\$44.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$209,146.29	\$175,910.80	\$33,235.49	\$0.00	\$61.93	\$0.00
031 - WORKING CASH	\$52,285.31	\$43,976.64	\$8,308.67	\$0.00	\$15.48	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$52,285.31	\$43,976.64	\$8,308.67	\$0.00	\$15.48	\$0.00
033 - SPECIAL EDUCATION	\$41,830.26	\$35,183.01	\$6,647.25	\$0.00	\$12.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$326,162.91	\$274,332.26	\$51,830.65	\$0.00	\$96.58	\$0.00
047 - SOCIAL SECURITY	\$224,411.96	\$188,750.60	\$35,661.36	\$0.00	\$66.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52,285.31	\$43,976.64	\$8,308.67	\$0.00	\$15.48	\$0.00
Totals	\$5,053,185.35	\$4,250,182.24	\$803,003.11	\$0.00	\$1,496.34	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$106.18	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,192.27	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.45	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$564.21	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$149.66	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$558.40	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.97	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$543.26	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,936.80	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,904.81	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,904.81	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,357.25	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,767.92	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,934.84	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$10,629.32	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,344.26	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,344.26	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,344.26	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,344.26	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$467.02	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.32	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.83	TRUSTEE REDEMPTION by TBA
Totals 29 entries			\$53,744.40	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$36.97	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$27.20	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$129.95	PTAB DECISION INTEREST PAID BACK by TBA
Totals 3 entries			\$194.12	

Final Settlement Sheet Mercer County U201 - ALEDO SCHOOL BOND DEBT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
			Total \$0.00		
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DECISION INTEREST PAID BACK by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Mercer County
U25K - UNIT SCHOOL 225K

Current Year Taxes Due

	Original Amount Due	\$41,252.77	
+	Supplements	\$0.00	
-	Cancellations	\$1,045.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,207.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,207.01	

Current Year Taxes Paid

	Real Estate	\$40,207.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,207.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,207.01

Interest Distribution

	County Interest	\$11.91
	Township Interest	\$0.00
	Total Interest	\$11.91

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$28,985.06
09/22/2017	\$8,416.49
11/13/2017	\$2,805.46
Totals: 3 Distributions	\$40,207.01
Interest Distribution Date	Amount
11/13/2017	\$11.91
Totals: 1 Distributions	\$11.91
Grand Totals: 4 Distributions	\$40,218.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,149.46	\$23,394.65	\$1,754.81	\$0.00	\$7.44	\$0.00
003 - BONDS & INTEREST	\$4,176.26	\$3,884.86	\$291.40	\$0.00	\$1.24	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,644.85	\$3,390.53	\$254.32	\$0.00	\$1.08	\$0.00
005 - I. M. R. F.	\$693.97	\$645.55	\$48.42	\$0.00	\$0.21	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,457.95	\$1,356.22	\$101.73	\$0.00	\$0.43	\$0.00
031 - WORKING CASH	\$364.48	\$339.05	\$25.43	\$0.00	\$0.11	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$364.48	\$339.05	\$25.43	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$291.59	\$271.24	\$20.35	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,774.45	\$2,580.86	\$193.59	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$925.04	\$860.50	\$64.54	\$0.00	\$0.27	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$364.48	\$339.04	\$25.44	\$0.00	\$0.11	\$0.00
Totals	\$40,207.01	\$37,401.55	\$2,805.46	\$0.00	\$11.91	\$0.00

Final Settlement Sheet

Mercer County

U300 - SCHOOL DIST 300

Current Year Taxes Due

	Original Amount Due	\$184,088.70	
+	Supplements	\$0.00	
-	Cancellations	\$366.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$572.92	
	Adjusted Amount Due	\$184,295.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,295.07	

Current Year Taxes Paid

	Real Estate	\$183,114.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$572.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,687.48
	Hold Back	\$0.00
	County Trustee	\$607.59
	Forfeited Tax	\$0.00
	Total	\$184,295.07

Interest Distribution

	County Interest	\$54.39
	Township Interest	\$0.00
	Total Interest	\$54.39

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$98,090.42
09/22/2017	\$60,576.72
11/13/2017	\$25,020.34
Totals: 3 Distributions	\$183,687.48
Interest Distribution Date	Amount
11/13/2017	\$54.39
Totals: 1 Distributions	\$54.39
Grand Totals: 4 Distributions	\$183,741.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$98,176.19	\$84,803.45	\$13,372.74	\$0.00	\$29.07	\$0.00
003 - BONDS & INTEREST	\$29,328.28	\$25,333.43	\$3,994.85	\$0.00	\$8.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,879.95	\$16,308.27	\$2,571.68	\$0.00	\$5.59	\$0.00
005 - I. M. R. F.	\$4,081.90	\$3,525.90	\$556.00	\$0.00	\$1.21	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,551.94	\$6,523.28	\$1,028.66	\$0.00	\$2.24	\$0.00
031 - WORKING CASH	\$1,887.94	\$1,630.79	\$257.15	\$0.00	\$0.56	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,887.94	\$1,630.79	\$257.15	\$0.00	\$0.56	\$0.00
033 - SPECIAL EDUCATION	\$1,510.46	\$1,304.73	\$205.73	\$0.00	\$0.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,974.40	\$11,207.14	\$1,767.26	\$0.00	\$3.84	\$0.00
047 - SOCIAL SECURITY	\$5,520.54	\$4,768.57	\$751.97	\$0.00	\$1.63	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,887.94	\$1,630.79	\$257.15	\$0.00	\$0.56	\$0.00
Totals	\$183,687.48	\$158,667.14	\$25,020.34	\$0.00	\$54.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$572.92	TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$572.92	

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,015,917.83	
+	Supplements	\$0.00	
-	Cancellations	\$1,401.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,332.69	
	Adjusted Amount Due	\$1,015,849.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,015,849.33	

Current Year Taxes Paid

	Real Estate	\$1,014,349.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,332.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,015,681.85
+	Hold Back	\$0.00
+	County Trustee	\$167.48
+	Forfeited Tax	\$0.00
	Total	\$1,015,849.33

Interest Distribution

	County Interest	\$300.76
	Township Interest	\$0.00
	Total Interest	\$300.76

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$540,478.03
09/22/2017	\$340,755.31
11/13/2017	\$134,448.51
Totals: 3 Distributions	\$1,015,681.85
Interest Distribution Date	Amount
11/13/2017	\$300.76
Totals: 1 Distributions	\$300.76
Grand Totals: 4 Distributions	\$1,015,982.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$671,034.59	\$582,207.97	\$88,826.62	\$0.00	\$198.69	\$0.00
003 - BONDS & INTEREST	\$66,226.52	\$57,459.95	\$8,766.57	\$0.00	\$19.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$111,637.65	\$96,859.88	\$14,777.77	\$0.00	\$33.06	\$0.00
005 - I. M. R. F.	\$12,923.54	\$11,212.81	\$1,710.73	\$0.00	\$3.83	\$0.00
030 - TRANSPORTATION SYSTEM	\$45,813.35	\$39,748.91	\$6,064.44	\$0.00	\$13.57	\$0.00
031 - WORKING CASH	\$11,104.45	\$9,634.52	\$1,469.93	\$0.00	\$3.29	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,104.45	\$9,634.52	\$1,469.93	\$0.00	\$3.29	\$0.00
033 - SPECIAL EDUCATION	\$8,907.53	\$7,728.41	\$1,179.12	\$0.00	\$2.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,875.42	\$38,067.52	\$5,807.90	\$0.00	\$12.99	\$0.00
047 - SOCIAL SECURITY	\$21,949.90	\$19,044.33	\$2,905.57	\$0.00	\$6.50	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,104.45	\$9,634.52	\$1,469.93	\$0.00	\$3.29	\$0.00
Totals	\$1,015,681.85	\$881,233.34	\$134,448.51	\$0.00	\$300.76	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

U404 - MERCER COUNTY SCHOOL DIST

Current Year Taxes Due

	Original Amount Due	\$6,529,472.97	
+	Supplements	\$286.22	
-	Cancellations	\$37,440.40	
-	Abatements/Refunds	\$59,286.87	
+	Mobile Home	\$1,635.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69,376.62	
	Adjusted Amount Due	\$6,504,044.30	
+	Prior Year Real Estate Tax	(\$37,778.46)	
+	Prior Year Mobile Home Tax	\$64.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,466,330.67	

Current Year Taxes Paid

	Real Estate	\$6,487,518.75
+	Railroad	\$0.00
+	Mobile Home	\$1,528.94
+	Misc. Adjustments	\$69,376.62
+	Prior Year Real Estate	(\$37,778.46)
+	Prior Year Mobile Home	\$64.83
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$59,286.87
	Total Collected	\$6,461,423.81
+	Hold Back	\$0.00
+	County Trustee	\$4,800.04
+	Forfeited Tax	\$106.82
	Total	\$6,466,330.67

Interest Distribution

	County Interest	\$1,913.34
	Township Interest	\$0.00
	Total Interest	\$1,913.34

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,262,932.08
09/22/2017	\$2,267,761.03
11/13/2017	\$930,730.70
Totals: 3 Distributions	\$6,461,423.81
Interest Distribution Date	Amount
11/13/2017	\$1,913.34
Totals: 1 Distributions	\$1,913.34
Grand Totals: 4 Distributions	\$6,463,337.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,657,625.74	\$3,130,883.41	\$526,742.33	\$0.00	\$1,082.94	\$0.00
003 - BONDS & INTEREST	\$371,890.67	\$318,126.28	\$53,764.39	\$0.00	\$110.38	\$310.12
004 - OPERATIONS & MAINTENANCE	\$948,270.68	\$811,708.26	\$136,562.42	\$0.00	\$280.76	\$0.00
005 - I. M. R. F.	\$214,310.55	\$183,447.25	\$30,863.30	\$0.00	\$63.45	\$0.00
030 - TRANSPORTATION SYSTEM	\$270,933.58	\$231,915.87	\$39,017.71	\$0.00	\$80.22	\$0.00
031 - WORKING CASH	\$67,731.77	\$57,977.59	\$9,754.18	\$0.00	\$20.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$67,731.77	\$57,977.59	\$9,754.18	\$0.00	\$20.05	\$0.00
033 - SPECIAL EDUCATION	\$54,186.71	\$46,383.17	\$7,803.54	\$0.00	\$16.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$508,275.89	\$435,078.03	\$73,197.86	\$0.00	\$150.49	\$0.00
047 - SOCIAL SECURITY	\$232,734.68	\$199,218.07	\$33,516.61	\$0.00	\$68.91	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$67,731.77	\$57,977.59	\$9,754.18	\$0.00	\$20.05	\$0.00
Totals	\$6,461,423.81	\$5,530,693.11	\$930,730.70	\$0.00	\$1,913.34	\$310.12

Miscellaneous Adjustment Detail

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

Mercer County

11/13/2017 12:58

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$179.41	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.86	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.03	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$118.31	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.63	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.99	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.95	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$155.51	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.20	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$564.74	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.40	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.18	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.29	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.39	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.54	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.67	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$231.97	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$508.62	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.10	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$365.83	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$365.83	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$365.83	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$426.80	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.67	TRUSTEE RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.84	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$126.84	TRUSTEE REDEMPTION by TBA
Totals 33 entries			\$69,376.62	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$150.00	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$504.89	PTAB DECISION INTEREST PAID BACK by TBA
2016	RE - Real Estate	Real Estate Abatement	\$58,631.98	Reduced Distributions Township Credit
Totals 3 entries			\$59,286.87	

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

Current Year Taxes Due

	Original Amount Due	\$385,798.76	
+	Supplements	\$64.10	
-	Cancellations	\$5,764.92	
-	Abatements/Refunds	\$146.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$57,936.36	
+	Misc. Adjustments	\$51.95	
	Adjusted Amount Due	\$437,939.59	
+	Prior Year Real EstateTax	(\$7,686.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$430,253.40	

Current Year Taxes Paid

	Real Estate	\$437,853.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$51.95
	Prior Year Real Estate	(\$7,686.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$146.66
	Total Collected	\$430,072.80
+	Hold Back	\$0.00
+	County Trustee	\$180.60
+	Forfeited Tax	\$0.00
	Total	\$430,253.40

Interest Distribution

	County Interest	\$127.35
	Township Interest	\$0.00
	Total Interest	\$127.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$57,957.71	\$57,936.36
Totals	\$57,957.71	\$57,936.36

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$212,413.33
09/22/2017	\$157,031.41
11/13/2017	\$60,628.06
Totals: 3 Distributions	\$430,072.80
Interest Distribution Date	Amount
11/13/2017	\$127.35
Totals: 1 Distributions	\$127.35
Grand Totals: 4 Distributions	\$430,200.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,086.62	\$74,775.93	\$12,310.69	\$0.00	\$29.81	\$0.00
005 - I. M. R. F.	\$49,917.64	\$42,861.22	\$7,056.42	\$0.00	\$17.08	\$0.00
007 - ROAD & BRIDGE	\$57,936.36	\$49,913.97	\$8,022.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,125.83	\$22,432.66	\$3,693.17	\$0.00	\$8.94	\$0.00
025 - GARBAGE DISPOSAL	\$24,140.13	\$20,727.65	\$3,412.48	\$0.00	\$8.26	\$0.00
027 - AUDIT	\$28,947.37	\$24,855.34	\$4,092.03	\$0.00	\$9.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,410.61	\$26,111.72	\$4,298.89	\$0.00	\$10.41	\$0.00
041 - STREET LIGHTING	\$17,417.10	\$14,955.01	\$2,462.09	\$0.00	\$5.96	\$0.00
047 - SOCIAL SECURITY	\$67,543.89	\$57,995.80	\$9,548.09	\$0.00	\$23.11	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,649.13	\$8,285.12	\$1,364.01	\$0.00	\$3.30	\$0.00
062 - WORKERS COMPENSATION	\$30,898.12	\$26,530.32	\$4,367.80	\$0.00	\$10.57	\$0.00
Totals	\$430,072.80	\$369,444.74	\$60,628.06	\$0.00	\$127.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$51.95	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
	Totals	1 entries	\$51.95	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$33.59	PTAB DECISION INTEREST PAID BACK by TBA

Final Settlement Sheet

Mercer County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$113.07		PTAB DECISION INTEREST PAID BACK by TBA
\$146.66		

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

Current Year Taxes Due

	Original Amount Due	\$15,846.66	
+	Supplements	\$0.00	
-	Cancellations	\$29.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,359.07	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,176.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,176.19	

Current Year Taxes Paid

	Real Estate	\$21,170.40
+	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	\$21,170.40
+	Hold Back	\$0.00
+	County Trustee	\$5.79
+	Forfeited Tax	\$0.00
	Total	\$21,176.19

Interest Distribution

	County Interest	\$6.27
	Township Interest	\$0.00
	Total Interest	\$6.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,360.21	\$5,359.07
Totals	\$5,360.21	\$5,359.07

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$10,321.16
09/22/2017	\$7,015.41
11/13/2017	\$3,833.83
Totals: 3 Distributions	\$21,170.40
Interest Distribution Date	Amount
11/13/2017	\$6.27
Totals: 1 Distributions	\$6.27
Grand Totals: 4 Distributions	\$21,176.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,720.02	\$9,417.05	\$2,302.97	\$0.00	\$4.65	\$0.00
007 - ROAD & BRIDGE	\$5,359.07	\$4,632.15	\$726.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,889.12	\$1,517.91	\$371.21	\$0.00	\$0.75	\$0.00
027 - AUDIT	\$2,202.19	\$1,769.46	\$432.73	\$0.00	\$0.87	\$0.00
Totals	\$21,170.40	\$17,336.57	\$3,833.83	\$0.00	\$6.27	\$0.00

Final Settlement Sheet
Mercer County
VCJO - JOY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,815.89	+	Real Estate	\$59,237.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$270.72	+	Mobile Home	\$63.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,245.38
+	Mobile Home	\$63.10	+	Prior Year Real Estate	(\$115.82)
+/-	Road & Bridge Transfer	\$4,746.24	+	Prior Year Mobile Home	\$9.70
+	Misc. Adjustments	\$1,245.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,599.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$115.82)		Total Collected	\$60,440.07
+	Prior Year Mobile Home Tax	\$9.70	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$53.70
	Total Amount Due	\$60,493.77	+	Forfeited Tax	\$0.00
				Total	\$60,493.77

Interest Distribution	
County Interest	\$17.90
Township Interest	\$0.00
Total Interest	\$17.90

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERSE	\$4,747.57	\$4,746.24
Totals	\$4,747.57	\$4,746.24

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$28,745.16
09/22/2017	\$20,445.12
11/13/2017	\$11,249.79
Totals: 3 Distributions	\$60,440.07
Interest Distribution Date	Amount
11/13/2017	\$17.90
Totals: 1 Distributions	\$17.90
Grand Totals: 4 Distributions	\$60,457.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,375.74	\$5,996.88	\$1,378.86	\$0.00	\$2.37	\$0.00
007 - ROAD & BRIDGE	\$4,746.24	\$3,908.28	\$837.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,135.80	\$1,736.52	\$399.28	\$0.00	\$0.69	\$0.00
027 - AUDIT	\$4,575.03	\$3,719.73	\$855.30	\$0.00	\$1.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,757.55	\$21,755.28	\$5,002.27	\$0.00	\$8.60	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,427.99	\$1,161.03	\$266.96	\$0.00	\$0.46	\$0.00
046 - EMERGENCY SERV & DISASTER	\$147.09	\$119.59	\$27.50	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$12,701.59	\$10,327.06	\$2,374.53	\$0.00	\$4.08	\$0.00
073 - CHLORINATION OF SEWAGE	\$573.04	\$465.91	\$107.13	\$0.00	\$0.18	\$0.00
Totals	\$60,440.07	\$49,190.28	\$11,249.79	\$0.00	\$17.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$965.76	ELIZA SCHOOL TAX by TBA
2016	RE - Real Estate	Back Tax Collected	\$148.99	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.65	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.97	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.40	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.61	TRUSTEE REDEMPTION by TBA
	Totals 6 entries		\$1,245.38	

Final Settlement Sheet

Mercer County

VCKB - CITY OF KEITHSBURG

Current Year Taxes Due

	Original Amount Due	\$54,828.40	
+	Supplements	\$0.00	
-	Cancellations	\$66.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$134.40	
+/-	Road & Bridge Transfer	\$2,522.92	
+	Misc. Adjustments	\$1,154.81	
	Adjusted Amount Due	\$58,574.07	
+	Prior Year Real Estate Tax	(\$368.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,205.92	

Current Year Taxes Paid

	Real Estate	\$56,300.63
	Railroad	\$0.00
	Mobile Home	\$112.49
	Misc. Adjustments	\$1,154.81
	Prior Year Real Estate	(\$368.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,199.78
+	Hold Back	\$0.00
+	County Trustee	\$984.23
+	Forfeited Tax	\$21.91
	Total	\$58,205.92

Interest Distribution

	County Interest	\$16.94
	Township Interest	\$0.00
	Total Interest	\$16.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,552.15	\$2,522.92
Totals	\$2,552.15	\$2,522.92

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$32,635.52
09/22/2017	\$16,340.64
11/13/2017	\$8,223.62
Totals: 3 Distributions	\$57,199.78
Interest Distribution Date	Amount
11/13/2017	\$16.94
Totals: 1 Distributions	\$16.94
Grand Totals: 4 Distributions	\$57,216.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,096.50	\$7,785.21	\$1,311.29	\$0.00	\$2.80	\$0.00
007 - ROAD & BRIDGE	\$2,522.92	\$2,181.07	\$341.85	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,728.91	\$2,335.54	\$393.37	\$0.00	\$0.85	\$0.00
014 - POLICE PROTECTION	\$2,728.91	\$2,335.54	\$393.37	\$0.00	\$0.85	\$0.00
027 - AUDIT	\$986.04	\$843.89	\$142.15	\$0.00	\$0.31	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,994.54	\$2,562.88	\$431.66	\$0.00	\$0.93	\$0.00
047 - SOCIAL SECURITY	\$7,040.63	\$6,025.71	\$1,014.92	\$0.00	\$2.18	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$731.36	\$625.94	\$105.42	\$0.00	\$0.23	\$0.00
062 - WORKERS COMPENSATION	\$9,493.05	\$8,124.61	\$1,368.44	\$0.00	\$2.94	\$0.00
086 - TORT & LIABILITY INS	\$18,876.92	\$16,155.77	\$2,721.15	\$0.00	\$5.85	\$0.00
Totals	\$57,199.78	\$48,976.16	\$8,223.62	\$0.00	\$16.94	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$37.83	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.24	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.24	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.24	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$134.44	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.78	TRUSTEE RESOLUTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.96	TRUSTEE REDEMPTION by TBA
Totals 15 entries			\$1,154.81	

Final Settlement Sheet

Mercer County

VCMV - MATHERVILLE VILLAG

Current Year Taxes Due

	Original Amount Due	\$56,213.99	
+	Supplements	\$0.00	
-	Cancellations	\$289.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,274.70	
+	Misc. Adjustments	\$6.67	
	Adjusted Amount Due	\$64,205.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,205.59	

Current Year Taxes Paid

	Real Estate	\$64,027.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.67
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,034.62
+	Hold Back	\$0.00
+	County Trustee	\$170.97
+	Forfeited Tax	\$0.00
	Total	\$64,205.59

Interest Distribution

	County Interest	\$18.96
	Township Interest	\$0.00
	Total Interest	\$18.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,279.88	\$8,274.70
Totals	\$8,279.88	\$8,274.70

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$29,903.00
09/22/2017	\$23,335.94
11/13/2017	\$10,795.68
Totals: 3 Distributions	\$64,034.62
Interest Distribution Date	Amount
11/13/2017	\$18.96
Totals: 1 Distributions	\$18.96
Grand Totals: 4 Distributions	\$64,053.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,516.55	\$10,361.96	\$2,154.59	\$0.00	\$4.24	\$0.00
007 - ROAD & BRIDGE	\$8,274.70	\$7,077.52	\$1,197.18	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,610.78	\$9,612.09	\$1,998.69	\$0.00	\$3.95	\$0.00
027 - AUDIT	\$4,964.31	\$4,109.75	\$854.56	\$0.00	\$1.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,904.85	\$9,855.55	\$2,049.30	\$0.00	\$4.05	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$994.03	\$822.92	\$171.11	\$0.00	\$0.34	\$0.00
046 - EMERGENCY SERV & DISASTER	\$870.52	\$720.68	\$149.84	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$11,904.85	\$9,855.55	\$2,049.30	\$0.00	\$4.05	\$0.00
073 - CHLORINATION OF SEWAGE	\$994.03	\$822.92	\$171.11	\$0.00	\$0.34	\$0.00
Totals	\$64,034.62	\$53,238.94	\$10,795.68	\$0.00	\$18.96	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Mercer County
VCNB - CITY OF NEW BOSTON

Current Year Taxes Due	
Original Amount Due	\$25,168.01
+ Supplements	\$0.00
- Cancellations	\$118.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$57.67
+/- Road & Bridge Transfer	\$8,152.02
+ Misc. Adjustments	\$8.32
Adjusted Amount Due	\$33,267.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,267.22

Current Year Taxes Paid	
+ Real Estate	\$33,181.71
+ Railroad	\$0.00
+ Mobile Home	\$53.71
+ Misc. Adjustments	\$8.32
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,243.74
+ Hold Back	\$0.00
+ County Trustee	\$19.52
+ Forfeited Tax	\$3.96
Total	\$33,267.22

Interest Distribution	
County Interest	\$9.84
Township Interest	\$0.00
Total Interest	\$9.84

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$8,154.33	\$8,152.02
Totals	\$8,154.33	\$8,152.02

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$16,316.08
09/22/2017	\$11,112.30
11/13/2017	\$5,815.36
Totals: 3 Distributions	\$33,243.74
Interest Distribution Date	Amount
11/13/2017	\$9.84
Totals: 1 Distributions	\$9.84
Grand Totals: 4 Distributions	\$33,253.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,974.32	\$8,218.99	\$1,755.33	\$0.00	\$3.92	\$0.00
007 - ROAD & BRIDGE	\$8,152.02	\$6,752.44	\$1,399.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,786.96	\$1,472.49	\$314.47	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$2,380.96	\$1,961.94	\$419.02	\$0.00	\$0.93	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,949.48	\$9,022.52	\$1,926.96	\$0.00	\$4.29	\$0.00
Totals	\$33,243.74	\$27,428.38	\$5,815.36	\$0.00	\$9.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.32	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$8.32	

Final Settlement Sheet
Mercer County
VCNH - N HENDERSON VILLAG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,300.73	+	Real Estate	\$5,036.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$29.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$95.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,772.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$95.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,139.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,131.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8.17
	Total Amount Due	\$5,139.85	+	Forfeited Tax	\$0.00
				Total	\$5,139.85

Interest Distribution

County Interest	\$1.52
Township Interest	\$0.00
Total Interest	\$1.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,773.30	\$1,772.89
Totals	\$1,773.30	\$1,772.89

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$2,592.27
09/22/2017	\$1,788.58
11/13/2017	\$750.83
Totals: 3 Distributions	\$5,131.68
Interest Distribution Date	Amount
11/13/2017	\$1.52
Totals: 1 Distributions	\$1.52
Grand Totals: 4 Distributions	\$5,133.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,849.28	\$2,394.96	\$454.32	\$0.00	\$1.29	\$0.00
007 - ROAD & BRIDGE	\$1,772.89	\$1,557.62	\$215.27	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$509.51	\$428.27	\$81.24	\$0.00	\$0.23	\$0.00
Totals	\$5,131.68	\$4,380.85	\$750.83	\$0.00	\$1.52	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Mercer County
VCNW - VILLAGE OF WINDSOR

Current Year Taxes Due	
Original Amount Due	\$25,214.13
+ Supplements	\$0.00
- Cancellations	\$239.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,908.96
+ Misc. Adjustments	\$55.68
Adjusted Amount Due	\$35,939.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,939.10

Current Year Taxes Paid	
+ Real Estate	\$35,850.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$55.68
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,905.90
+ Hold Back	\$0.00
+ County Trustee	\$33.20
+ Forfeited Tax	\$0.00
Total	\$35,939.10

Interest Distribution	
County Interest	\$10.63
Township Interest	\$0.00
Total Interest	\$10.63

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$10,914.80	\$10,908.96
Totals	\$10,914.80	\$10,908.96

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$17,553.97
09/22/2017	\$12,727.13
11/13/2017	\$5,624.80
Totals: 3 Distributions	\$35,905.90
Interest Distribution Date	Amount
11/13/2017	\$10.63
Totals: 1 Distributions	\$10.63
Grand Totals: 4 Distributions	\$35,916.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,366.67	\$12,116.63	\$2,250.04	\$0.00	\$6.12	\$0.00
007 - ROAD & BRIDGE	\$10,908.96	\$9,199.06	\$1,709.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,808.61	\$4,055.51	\$753.10	\$0.00	\$2.04	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,137.52	\$4,332.91	\$804.61	\$0.00	\$2.18	\$0.00
073 - CHLORINATION OF SEWAGE	\$684.14	\$576.99	\$107.15	\$0.00	\$0.29	\$0.00
Totals	\$35,905.90	\$30,281.10	\$5,624.80	\$0.00	\$10.63	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Mercer County
VCRY - REYNOLDS VILLAGE

Current Year Taxes Due	
Original Amount Due	\$1,345.78
+ Supplements	\$0.00
- Cancellations	\$10.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$608.91
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,944.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,944.47

Current Year Taxes Paid	
Real Estate	\$1,944.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,944.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,944.47

Interest Distribution

County Interest	\$0.58
Township Interest	\$0.00
Total Interest	\$0.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(\$609.48	\$608.91
Totals	\$609.48	\$608.91

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$1,001.65
09/22/2017	\$669.71
11/13/2017	\$273.11
Totals: 3 Distributions	\$1,944.47
Interest Distribution Date	Amount
11/13/2017	\$0.58
Totals: 1 Distributions	\$0.58
Grand Totals: 4 Distributions	\$1,945.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,335.56	\$1,148.04	\$187.52	\$0.00	\$0.58	\$0.00
007 - ROAD & BRIDGE	\$608.91	\$523.32	\$85.59	\$0.00	\$0.00	\$0.00
Totals	\$1,944.47	\$1,671.36	\$273.11	\$0.00	\$0.58	\$0.00

Final Settlement Sheet
Mercer County
VCSE - SEATON CORPORATION

Current Year Taxes Due	
Original Amount Due	\$14,096.55
+ Supplements	\$0.00
- Cancellations	\$167.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,381.02
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,309.87
+ Prior Year Real Estate Tax	(\$85.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,224.71

Current Year Taxes Paid	
+ Real Estate	\$19,262.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$85.16)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,177.68
+ Hold Back	\$0.00
+ County Trustee	\$47.03
+ Forfeited Tax	\$0.00
Total	\$19,224.71

Interest Distribution

County Interest	\$5.68
Township Interest	\$0.00
Total Interest	\$5.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,383.73	\$5,381.02
Totals	\$5,383.73	\$5,381.02

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$9,873.36
09/22/2017	\$6,643.62
11/13/2017	\$2,660.70
Totals: 3 Distributions	\$19,177.68
Interest Distribution Date	Amount
11/13/2017	\$5.68
Totals: 1 Distributions	\$5.68
Grand Totals: 4 Distributions	\$19,183.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,004.61	\$3,406.68	\$597.93	\$0.00	\$1.65	\$0.00
007 - ROAD & BRIDGE	\$5,381.02	\$4,780.28	\$600.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,838.47	\$2,414.66	\$423.81	\$0.00	\$1.17	\$0.00
027 - AUDIT	\$1,371.17	\$1,166.44	\$204.73	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,545.33	\$2,165.29	\$380.04	\$0.00	\$1.05	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,959.06	\$1,666.56	\$292.50	\$0.00	\$0.81	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,078.02	\$917.07	\$160.95	\$0.00	\$0.44	\$0.00
Totals	\$19,177.68	\$16,516.98	\$2,660.70	\$0.00	\$5.68	\$0.00

Final Settlement Sheet Mercer County VCSH - VILLAGE SHERRARD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,374.65	+	Real Estate	\$56,771.61
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$85.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,231.61
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$13,482.16	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,231.61	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,003.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$64,003.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$64,003.22	+	Forfeited Tax	\$0.00
		Total \$64,003.22		

Interest Distribution

County Interest	\$18.95
Township Interest	\$0.00
Total Interest	\$18.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$13,509.45	\$13,482.16
Totals	\$13,509.45	\$13,482.16

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$25,766.01
09/22/2017	\$27,278.05
11/13/2017	\$10,959.16
Totals: 3 Distributions	\$64,003.22
Interest Distribution Date	Amount
11/13/2017	\$18.95
Totals: 1 Distributions	\$18.95
Grand Totals: 4 Distributions	\$64,022.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,900.08	\$14,772.11	\$3,127.97	\$0.00	\$6.71	\$0.00
007 - ROAD & BRIDGE	\$13,482.16	\$11,351.34	\$2,130.82	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,317.48	\$3,563.02	\$754.46	\$0.00	\$1.62	\$0.00
027 - AUDIT	\$8,205.37	\$6,771.52	\$1,433.85	\$0.00	\$3.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,513.25	\$7,025.60	\$1,487.65	\$0.00	\$3.19	\$0.00
046 - EMERGENCY SERV & DISASTER	\$121.70	\$100.43	\$21.27	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$11,463.18	\$9,460.04	\$2,003.14	\$0.00	\$4.30	\$0.00
Totals	\$64,003.22	\$53,044.06	\$10,959.16	\$0.00	\$18.95	\$0.00

Miscellaneous Adjustment Detail

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

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$196.29	TRUSTEE RESOLUTION TAX DEED TAKEN by TBA
Totals	12 entries		\$7,231.61	

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

Current Year Taxes Due

	Original Amount Due	\$70,704.87	
+	Supplements	\$0.00	
-	Cancellations	\$478.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,635.92	
+	Misc. Adjustments	\$40.18	
	Adjusted Amount Due	\$86,902.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,902.73	

Current Year Taxes Paid

	Real Estate	\$86,532.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,572.33
	Hold Back	\$0.00
	County Trustee	\$27.33
	Forfeited Tax	\$303.07
	Total	\$86,902.73

Interest Distribution

	County Interest	\$25.64
	Township Interest	\$0.00
	Total Interest	\$25.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$16,679.11	\$16,635.92
Totals	\$16,679.11	\$16,635.92

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$42,346.94
09/22/2017	\$30,014.15
11/13/2017	\$14,211.24
Totals: 3 Distributions	\$86,572.33
Interest Distribution Date	Amount
11/13/2017	\$25.64
Totals: 1 Distributions	\$25.64
Grand Totals: 4 Distributions	\$86,597.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,732.46	\$20,760.53	\$3,971.93	\$0.00	\$9.06	\$0.00
007 - ROAD & BRIDGE	\$16,635.92	\$13,656.20	\$2,979.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,518.93	\$6,311.41	\$1,207.52	\$0.00	\$2.76	\$0.00
027 - AUDIT	\$5,934.94	\$4,981.81	\$953.13	\$0.00	\$2.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,809.73	\$6,555.52	\$1,254.21	\$0.00	\$2.86	\$0.00
041 - STREET LIGHTING	\$4,912.40	\$4,123.49	\$788.91	\$0.00	\$1.80	\$0.00
047 - SOCIAL SECURITY	\$8,060.31	\$6,765.86	\$1,294.45	\$0.00	\$2.96	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,955.02	\$4,998.66	\$956.36	\$0.00	\$2.18	\$0.00
062 - WORKERS COMPENSATION	\$5,012.62	\$4,207.61	\$805.01	\$0.00	\$1.84	\$0.00
Totals	\$86,572.33	\$72,361.09	\$14,211.24	\$0.00	\$25.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.78	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.33	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$40.18	

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

Current Year Taxes Due

	Original Amount Due	\$731,592.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,920.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$729,672.10	
+	Prior Year Real Estate Tax	(\$1,281.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$728,390.32	

Current Year Taxes Paid

	Real Estate	\$729,478.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,281.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$728,196.58
	Hold Back	\$0.00
	County Trustee	\$193.74
	Forfeited Tax	\$0.00
	Total	\$728,390.32

Interest Distribution

	County Interest	\$215.63
	Township Interest	\$0.00
	Total Interest	\$215.63

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$342,067.15
09/22/2017	\$280,393.73
11/13/2017	\$105,735.70
Totals: 3 Distributions	\$728,196.58
Interest Distribution Date	Amount
11/13/2017	\$215.63
Totals: 1 Distributions	\$215.63
Grand Totals: 4 Distributions	\$728,412.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$728,196.58	\$622,460.88	\$105,735.70	\$0.00	\$215.63	\$0.00
Totals	\$728,196.58	\$622,460.88	\$105,735.70	\$0.00	\$215.63	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet Mercer County VTF3 - TIF DISTRICT - SHERRARD

Current Year Taxes Due	
Original Amount Due	\$166,086.86
+ Supplements	\$0.00
- Cancellations	\$2,916.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,170.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,170.34

Current Year Taxes Paid	
Real Estate	\$163,170.34
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	\$163,170.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$163,170.34

Interest Distribution

County Interest	\$48.32
Township Interest	\$0.00
Total Interest	\$48.32

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$68,069.62
09/22/2017	\$55,696.35
11/13/2017	\$39,404.37
Totals: 3 Distributions	\$163,170.34
Interest Distribution Date	Amount
11/13/2017	\$48.32
Totals: 1 Distributions	\$48.32
Grand Totals: 4 Distributions	\$163,218.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,170.34	\$123,765.97	\$39,404.37	\$0.00	\$48.32	\$0.00
Totals	\$163,170.34	\$123,765.97	\$39,404.37	\$0.00	\$48.32	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Mercer County
VTF4 - TIF DISTRICT - VIOLA

Current Year Taxes Due	
Original Amount Due	\$66,030.96
+ 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	\$66,030.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,030.96

Current Year Taxes Paid	
Real Estate	\$66,025.40
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	\$66,025.40
+ Hold Back	\$0.00
+ County Trustee	\$5.56
+ Forfeited Tax	\$0.00
Total	\$66,030.96

Interest Distribution	
County Interest	\$19.55
Township Interest	\$0.00
Total Interest	\$19.55

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$30,392.78
09/22/2017	\$26,165.38
11/13/2017	\$9,467.24
Totals: 3 Distributions	\$66,025.40
Interest Distribution Date	Amount
11/13/2017	\$19.55
Totals: 1 Distributions	\$19.55
Grand Totals: 4 Distributions	\$66,044.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,025.40	\$56,558.16	\$9,467.24	\$0.00	\$19.55	\$0.00
Totals	\$66,025.40	\$56,558.16	\$9,467.24	\$0.00	\$19.55	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$0.00