

Settlement Sheet
Mercer County
CT66 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,758,388.61	+	Real Estate	\$2,145,485.23
+	Supplements	\$28,220.53	+	Railroad	\$0.00
-	Cancellations	\$37,197.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,508.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$853.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,508.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,753,920.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$853.04		Total Collected	\$2,150,846.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,754,773.11	+	Forfeited Tax	
				Total	\$2,150,846.82

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$1,828,219.81
Totals: 1 Distributions	\$1,828,219.81
Grand Totals: 1 Distributions	\$1,828,219.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$399,993.01	\$0.00	\$339,994.06	\$59,998.95	\$0.00	\$0.00
005 - I. M. R. F.	\$400,739.32	\$0.00	\$340,628.42	\$60,110.90	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$138,533.89	\$0.00	\$117,753.81	\$20,780.08	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$55,592.93	\$0.00	\$47,253.99	\$8,338.94	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$25,863.93	\$0.00	\$21,984.34	\$3,879.59	\$0.00	\$0.00
020 - CO HEALTH DEPT	\$63,768.30	\$0.00	\$54,203.06	\$9,565.24	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$64,807.16	\$0.00	\$55,086.09	\$9,721.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$457,964.75	\$0.00	\$389,270.04	\$68,694.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$160,384.34	\$0.00	\$136,326.69	\$24,057.65	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$36,714.96	\$0.00	\$31,207.72	\$5,507.24	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$20,661.04	\$0.00	\$17,561.88	\$3,099.16	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,999.44	\$0.00	\$9,349.52	\$1,649.92	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$314,823.75	\$0.00	\$267,600.19	\$47,223.56	\$0.00	\$0.00
Totals	\$2,150,846.82	\$0.00	\$1,828,219.81	\$322,627.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$55.28	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Real Estate Tax	\$543.17	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$123.83	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$96.02	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$493.30	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$142.59	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$718.12	11-11-05-200-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$147.17	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$365.94	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$83.46	13-13-23-400-038 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$32.34	14-14-24-301-002 TRUSTEE PAYMENT by TBA

Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$25.33	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$1,682.00	JAN 5, 2015 HOUSING AUTHORITY by TBA
Totals			13 entries	\$4,508.55

Settlement Sheet
Mercer County
FDA - ALEXIS FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,419.28	+	Real Estate	\$58,549.30
+ Supplements	\$962.18	+	Railroad	\$0.00
- Cancellations	\$1,247.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.77
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6.77	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,140.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$58,556.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$93,140.58	+	Forfeited Tax	
			Total	\$58,556.07

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$49,772.66
Totals: 1 Distributions	\$49,772.66
Grand Totals: 1 Distributions	\$49,772.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,533.87	\$0.00	\$29,353.79	\$5,180.08	\$0.00	\$0.00
064 - AMBULANCE	\$22,295.51	\$0.00	\$18,951.18	\$3,344.33	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,726.69	\$0.00	\$1,467.69	\$259.00	\$0.00	\$0.00
Totals	\$58,556.07	\$0.00	\$49,772.66	\$8,783.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$6.77	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
Totals			1 entries	\$6.77

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,874.20	+	Real Estate	\$48,629.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$15.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$256.07
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$256.07	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,114.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,885.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$88,114.65	+	Forfeited Tax	
			Total	\$48,885.67

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$41,552.81
Totals: 1 Distributions	\$41,552.81
Grand Totals: 1 Distributions	\$41,552.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,201.18	\$0.00	\$25,671.00	\$4,530.18	\$0.00	\$0.00
027 - AUDIT	\$503.37	\$0.00	\$427.86	\$75.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,046.97	\$0.00	\$5,989.92	\$1,057.05	\$0.00	\$0.00
064 - AMBULANCE	\$11,134.15	\$0.00	\$9,464.03	\$1,670.12	\$0.00	\$0.00
Totals	\$48,885.67	\$0.00	\$41,552.81	\$7,332.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$182.30	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$41.55	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$32.22	07-08-32-127-003 TRUSTEE PAYMENT by TBA
Totals 3 entries			\$256.07	

Settlement Sheet
Mercer County
FDBP - BUFFALO PRAIRIE FD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$14,667.81	+		Real Estate	\$7,900.97
+	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	\$14,667.81		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,900.97
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$14,667.81	+		Forfeited Tax	
					Total	\$7,900.97

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$6,715.82
Totals: 1 Distributions	\$6,715.82
Grand Totals: 1 Distributions	\$6,715.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,840.73	\$0.00	\$4,964.62	\$876.11	\$0.00	\$0.00
064 - AMBULANCE	\$2,060.24	\$0.00	\$1,751.20	\$309.04	\$0.00	\$0.00
Totals	\$7,900.97	\$0.00	\$6,715.82	\$1,185.15	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDG - GREENE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$186,495.89	+		Real Estate	\$103,719.32
+	Supplements	\$2,015.27	+		Railroad	\$0.00
-	Cancellations	\$3,390.86	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$297.77
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$297.77	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,418.07	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$104,017.09
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$185,418.07	+		Forfeited Tax	
					Total	\$104,017.09

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$88,414.53
Totals: 1 Distributions	\$88,414.53
Grand Totals: 1 Distributions	\$88,414.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,008.55	\$0.00	\$44,207.27	\$7,801.28	\$0.00	\$0.00
064 - AMBULANCE	\$52,008.54	\$0.00	\$44,207.26	\$7,801.28	\$0.00	\$0.00
Totals	\$104,017.09	\$0.00	\$88,414.53	\$15,602.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$297.77	11-11-05-200-005 TRUSTEE PAYMENT by TBA
Totals			1 entries	\$297.77

Settlement Sheet
Mercer County
FDJ - JOY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,726.97	+	Real Estate	\$44,881.38
+ Supplements	\$45.32	+	Railroad	\$0.00
- Cancellations	\$75.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,696.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$44,881.38
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$75,696.72	+	County Trustee	
		+	Forfeited Tax	
			Total	\$44,881.38

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$38,149.17
Totals: 1 Distributions	\$38,149.17
Grand Totals: 1 Distributions	\$38,149.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,218.84	\$0.00	\$17,186.01	\$3,032.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,743.65	\$0.00	\$4,032.10	\$711.55	\$0.00	\$0.00
064 - AMBULANCE	\$19,918.89	\$0.00	\$16,931.06	\$2,987.83	\$0.00	\$0.00
Totals	\$44,881.38	\$0.00	\$38,149.17	\$6,732.21	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDO - ALEDO FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$360,914.59	+	Real Estate	\$205,180.03
+	Supplements	\$4,076.98	+	Railroad	\$0.00
-	Cancellations	\$4,759.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$937.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$331.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$937.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$361,169.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$331.09		Total Collected	\$206,448.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$361,500.70	+	Forfeited Tax	
				Total	\$206,448.18

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$175,480.95
Totals: 1 Distributions	\$175,480.95
Grand Totals: 1 Distributions	\$175,480.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,023.40	\$0.00	\$91,819.89	\$16,203.51	\$0.00	\$0.00
027 - AUDIT	\$2,293.85	\$0.00	\$1,949.77	\$344.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,304.86	\$0.00	\$8,759.13	\$1,545.73	\$0.00	\$0.00
064 - AMBULANCE	\$85,826.07	\$0.00	\$72,952.16	\$12,873.91	\$0.00	\$0.00
Totals	\$206,448.18	\$0.00	\$175,480.95	\$30,967.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$199.43	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$57.64	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$679.99	JAN 5, 2015 HOUSING AUTHORITY by TBA
Totals 3 entries			\$937.06	

Settlement Sheet
Mercer County
FDRY - REYNOLDS FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,400.69	+	Real Estate	\$26,939.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,400.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$26,939.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,400.69	+	Forfeited Tax	
			Total	\$26,939.95

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$22,898.96
Totals: 1 Distributions	\$22,898.96
Grand Totals: 1 Distributions	\$22,898.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,140.87	\$0.00	\$17,119.74	\$3,021.13	\$0.00	\$0.00
064 - AMBULANCE	\$6,799.08	\$0.00	\$5,779.22	\$1,019.86	\$0.00	\$0.00
Totals	\$26,939.95	\$0.00	\$22,898.96	\$4,040.99	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDS - SHERRARD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$260,074.30	+	Real Estate	\$140,852.36
+	Supplements	\$1,619.79	+	Railroad	\$0.00
-	Cancellations	\$2,058.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,635.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.73		Total Collected	\$140,868.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,651.31	+	Forfeited Tax	
				Total	\$140,868.09

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$119,737.88
Totals: 1 Distributions	\$119,737.88
Grand Totals: 1 Distributions	\$119,737.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,479.99	\$0.00	\$60,757.99	\$10,722.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,743.36	\$0.00	\$5,731.86	\$1,011.50	\$0.00	\$0.00
064 - AMBULANCE	\$62,644.74	\$0.00	\$53,248.03	\$9,396.71	\$0.00	\$0.00
Totals	\$140,868.09	\$0.00	\$119,737.88	\$21,130.21	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDSE - SEATON FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,557.85	+	Real Estate	\$57,299.94
+	Supplements	\$1,045.78	+	Railroad	\$0.00
-	Cancellations	\$1,232.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,383.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,311.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,383.49	+	Forfeited Tax	
				Total	\$57,311.98

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$48,715.19
Totals: 1 Distributions	\$48,715.19
Grand Totals: 1 Distributions	\$48,715.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,056.87	\$0.00	\$28,098.34	\$4,958.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,053.62	\$0.00	\$895.58	\$158.04	\$0.00	\$0.00
064 - AMBULANCE	\$22,648.09	\$0.00	\$19,250.88	\$3,397.21	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$553.40	\$0.00	\$470.39	\$83.01	\$0.00	\$0.00
Totals	\$57,311.98	\$0.00	\$48,715.19	\$8,596.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$12.04	14-14-24-301-002 TRUSTEE PAYMENT by TBA
Totals			1 entries	\$12.04

Settlement Sheet
Mercer County
J503 - JUNIOR COLLEGE 503

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,316,108.97	+	Real Estate	\$745,963.41
+	Supplements	\$9,425.85	+	Railroad	\$0.00
-	Cancellations	\$12,453.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,716.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$326.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,716.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,314,797.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$326.00		Total Collected	\$748,005.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,315,123.78	+	Forfeited Tax	
				Total	\$748,005.86

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$635,804.98
Totals: 1 Distributions	\$635,804.98
Grand Totals: 1 Distributions	\$635,804.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$162,021.81	\$0.00	\$137,718.54	\$24,303.27	\$0.00	\$0.00
003 - BONDS & INTEREST	\$235,608.38	\$0.00	\$200,267.12	\$35,341.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$94,513.53	\$0.00	\$80,336.50	\$14,177.03	\$0.00	\$0.00
027 - AUDIT	\$945.48	\$0.00	\$803.66	\$141.82	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$66,429.65	\$0.00	\$56,465.20	\$9,964.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65,889.59	\$0.00	\$56,006.15	\$9,883.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,636.90	\$0.00	\$11,591.37	\$2,045.53	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,080.12	\$0.00	\$918.10	\$162.02	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$107,880.40	\$0.00	\$91,698.34	\$16,182.06	\$0.00	\$0.00
Totals	\$748,005.86	\$0.00	\$635,804.98	\$112,200.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$21.17	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Real Estate Tax	\$207.97	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$47.41	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$36.76	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$188.86	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$54.58	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$274.94	11-11-05-200-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$56.35	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$140.11	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$31.96	13-13-23-400-038 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$12.39	14-14-24-301-002 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$643.95	JAN 5, 2015 HOUSING AUTHORITY by TBA
Totals 12 entries			\$1,716.45	

Settlement Sheet
Mercer County
J518 - JUNIOR COLLEGE 518

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,487.26	+	Real Estate	\$85,069.14
+	Supplements	\$1,554.76	+	Railroad	\$0.00
-	Cancellations	\$2,016.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,036.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,080.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,036.92	+	Forfeited Tax	
				Total	\$85,080.08

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$72,318.06
Totals: 1 Distributions	\$72,318.06
Grand Totals: 1 Distributions	\$72,318.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,152.94	\$0.00	\$19,680.00	\$3,472.94	\$0.00	\$0.00
003 - BONDS & INTEREST	\$28,641.52	\$0.00	\$24,345.29	\$4,296.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,809.64	\$0.00	\$5,788.19	\$1,021.45	\$0.00	\$0.00
027 - AUDIT	\$680.98	\$0.00	\$578.83	\$102.15	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$789.88	\$0.00	\$671.40	\$118.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,329.59	\$0.00	\$13,880.15	\$2,449.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,361.96	\$0.00	\$1,157.67	\$204.29	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$762.66	\$0.00	\$648.26	\$114.40	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$6,550.91	\$0.00	\$5,568.27	\$982.64	\$0.00	\$0.00
Totals	\$85,080.08	\$0.00	\$72,318.06	\$12,762.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$10.94	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
Totals			1 entries	\$10.94

Settlement Sheet
Mercer County
LYCL - CLOVER LIB DIST

Current Year Taxes Due	
Original Amount Due	\$1,162.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,162.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,162.49

Current Year Taxes Paid	
Real Estate	\$902.03
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	\$902.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$902.03

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$766.73
Totals: 1 Distributions	\$766.73
Grand Totals: 1 Distributions	\$766.73

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$749.27	\$0.00	\$636.88	\$112.39	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$87.22	\$0.00	\$74.14	\$13.08	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9.75	\$0.00	\$8.29	\$1.46	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$50.92	\$0.00	\$43.28	\$7.64	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$4.87	\$0.00	\$4.14	\$0.73	\$0.00	\$0.00	
Totals	\$902.03	\$0.00	\$766.73	\$135.30	\$0.00	\$0.00	

Settlement Sheet
Mercer County
LYMC - MERCER CARNEGIE LB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$120,128.85	+	Real Estate	\$68,057.79
+ Supplements	\$937.24	+	Railroad	\$0.00
- Cancellations	\$1,102.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$324.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$107.61
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$324.36	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$120,287.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$107.61	Total Collected \$68,489.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$120,395.46	+	Forfeited Tax	
			Total	\$68,489.76

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$58,216.29
Totals: 1 Distributions	\$58,216.29
Grand Totals: 1 Distributions	\$58,216.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,892.16	\$0.00	\$40,708.34	\$7,183.82	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,290.92	\$0.00	\$5,347.28	\$943.64	\$0.00	\$0.00
005 - I. M. R. F.	\$8,556.97	\$0.00	\$7,273.42	\$1,283.55	\$0.00	\$0.00
027 - AUDIT	\$1,724.91	\$0.00	\$1,466.17	\$258.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,024.80	\$0.00	\$3,421.08	\$603.72	\$0.00	\$0.00
Totals	\$68,489.76	\$0.00	\$58,216.29	\$10,273.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$69.03	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$19.95	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$235.38	JAN 5, 2015 HOUSING AUTHORITY by TBA
Totals 3 entries			\$324.36	

Settlement Sheet
Mercer County
LYNW - NEW WINDSOR LIB DI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,160.59	+	Real Estate	\$21,680.59
+	Supplements	\$165.08	+	Railroad	\$0.00
-	Cancellations	\$254.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,071.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,680.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,071.22	+	Forfeited Tax	
				Total	\$21,680.59

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$18,428.50
Totals: 1 Distributions	\$18,428.50
Grand Totals: 1 Distributions	\$18,428.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,338.69	\$0.00	\$14,737.89	\$2,600.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,713.66	\$0.00	\$1,456.61	\$257.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,367.07	\$0.00	\$1,162.01	\$205.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,145.64	\$0.00	\$973.79	\$171.85	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$115.53	\$0.00	\$98.20	\$17.33	\$0.00	\$0.00
Totals	\$21,680.59	\$0.00	\$18,428.50	\$3,252.09	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYSE - SEATON LIB DIST

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Real Estate Tax
		\$0.00
		14-14-24-301-002 TRUSTEE PAYMENT by TBA
Totals	1 entries	\$0.00

Settlement Sheet
Mercer County
LYSH - SHERRARD LIB DIST

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$158,472.23	+	Real Estate	\$86,136.76	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$13.30
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$86,150.06
+	Prior Year Real EstateTax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$86,150.06
	Total Amount Due				

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$73,227.56
Totals: 1 Distributions	\$73,227.56
Grand Totals: 1 Distributions	\$73,227.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,814.42	\$0.00	\$44,042.26	\$7,772.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,908.55	\$0.00	\$5,872.27	\$1,036.28	\$0.00	\$0.00
005 - I. M. R. F.	\$4,110.56	\$0.00	\$3,493.98	\$616.58	\$0.00	\$0.00
027 - AUDIT	\$656.30	\$0.00	\$557.86	\$98.44	\$0.00	\$0.00
031 - WORKING CASH	\$8,497.60	\$0.00	\$7,222.96	\$1,274.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,019.19	\$0.00	\$9,366.31	\$1,652.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,143.44	\$0.00	\$2,671.92	\$471.52	\$0.00	\$0.00
Totals	\$86,150.06	\$0.00	\$73,227.56	\$12,922.50	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYVI - VIOLA LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,836.83	+	Real Estate	\$44,779.96
+ Supplements	\$976.01	+	Railroad	\$0.00
- Cancellations	\$1,536.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$110.32	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,386.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,890.28
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$77,386.54	+	Forfeited Tax	
			Total	\$44,890.28

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$38,156.74
Totals: 1 Distributions	\$38,156.74
Grand Totals: 1 Distributions	\$38,156.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,290.31	\$0.00	\$25,746.76	\$4,543.55	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,038.73	\$0.00	\$3,432.92	\$605.81	\$0.00	\$0.00
005 - I. M. R. F.	\$2,302.07	\$0.00	\$1,956.76	\$345.31	\$0.00	\$0.00
031 - WORKING CASH	\$4,139.69	\$0.00	\$3,518.74	\$620.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,241.50	\$0.00	\$1,905.28	\$336.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,877.98	\$0.00	\$1,596.28	\$281.70	\$0.00	\$0.00
Totals	\$44,890.28	\$0.00	\$38,156.74	\$6,733.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$110.32	11-11-05-200-005 TRUSTEE PAYMENT by TBA
Totals			1 entries	\$110.32

Settlement Sheet

Mercer County

MCSW - MERCER COUNTY SOIL & WATER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,116.81	+	Real Estate	\$1,778.79
+	Supplements	\$23.37	+	Railroad	\$0.00
-	Cancellations	\$30.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,113.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.63		Total Collected	\$1,783.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,113.75	+	Forfeited Tax	
				Total	\$1,783.16

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$1,515.68
Totals: 1 Distributions	\$1,515.68
Grand Totals: 1 Distributions	\$1,515.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$148.59	\$0.00	\$126.30	\$22.29	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$445.78	\$0.00	\$378.91	\$66.87	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$1,188.79	\$0.00	\$1,010.47	\$178.32	\$0.00	\$0.00
Totals	\$1,783.16	\$0.00	\$1,515.68	\$267.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$0.05	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.45	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.10	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.08	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.41	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.12	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.60	11-11-05-200-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.12	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.30	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.07	13-13-23-400-038 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.03	14-14-24-301-002 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.02	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$1.39	JAN 5, 2015 HOUSING AUTHORITY by TBA
Totals	13 entries		\$3.74	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,789.39	+	Real Estate	\$7,328.40
+ Supplements	\$31.14	+	Railroad	\$0.00
- Cancellations	\$40.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,780.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,328.40		
Total Amount Due	\$12,780.16	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,328.40		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$6,229.14
Totals: 1 Distributions	\$6,229.14
Grand Totals: 1 Distributions	\$6,229.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,328.40	\$0.00	\$6,229.14	\$1,099.26	\$0.00	\$0.00
Totals	\$7,328.40	\$0.00	\$6,229.14	\$1,099.26	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,381.56	+	Real Estate	\$29,436.97
+	Supplements	\$690.94	+	Railroad	\$0.00
-	Cancellations	\$832.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$84.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,324.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,521.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,324.60	+	Forfeited Tax	
				Total	\$29,521.23

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$25,049.09
Totals: 1 Distributions	\$25,049.09
Grand Totals: 1 Distributions	\$25,049.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,760.62	\$0.00	\$12,502.57	\$2,206.33	\$0.00	\$51.72
109A - manual prior y adjust	\$14,760.61	\$0.00	\$12,546.52	\$2,214.09	\$0.00	\$0.00
Totals	\$29,521.23	\$0.00	\$25,049.09	\$4,420.42	\$0.00	\$51.72

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$6.81	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Real Estate Tax	\$18.12	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$45.07	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$10.28	13-13-23-400-038 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$3.98	14-14-24-301-002 TRUSTEE PAYMENT by TBA
	Totals	5 entries	\$84.26	

Settlement Sheet
Mercer County
MTA3 - MTA Suez/NH

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,183.59	+		Real Estate	\$5,777.46
+	Supplements	\$96.57	+		Railroad	\$0.00
-	Cancellations	\$125.23	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.68
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.68	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,155.61	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,778.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,155.61	+		Forfeited Tax	
					Total	\$5,778.14

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$4,911.42
Totals: 1 Distributions	\$4,911.42
Grand Totals: 1 Distributions	\$4,911.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,778.14	\$0.00	\$4,911.42	\$866.72	\$0.00	\$0.00
Totals	\$5,778.14	\$0.00	\$4,911.42	\$866.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$0.68	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
Totals			1 entries	\$0.68

Settlement Sheet
Mercer County
MTA4 - MTA Millersburg/New Boston

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$32,721.99	+	Real Estate	\$18,903.93	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$66.76
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$18,970.69
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$18,970.69
	Total Amount Due				
	\$32,772.35				

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$16,125.09
Totals: 1 Distributions	\$16,125.09
Grand Totals: 1 Distributions	\$16,125.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,970.69	\$0.00	\$16,125.09	\$2,845.60	\$0.00	\$0.00
Totals	\$18,970.69	\$0.00	\$16,125.09	\$2,845.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$47.53	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$10.83	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$8.40	07-08-32-127-003 TRUSTEE PAYMENT by TBA
Totals 3 entries			\$66.76	

Settlement Sheet
Mercer County
PKAL - ALEDO PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,366.63	+	Real Estate	\$40,645.21
+ Supplements	\$840.32	+	Railroad	\$0.00
- Cancellations	\$951.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$253.05
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$115.13
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$253.05	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,508.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$115.13	Total Collected \$41,013.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$72,623.92	+	Forfeited Tax	
			Total	\$41,013.39

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$34,861.39
Totals: 1 Distributions	\$34,861.39
Grand Totals: 1 Distributions	\$34,861.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,839.42	\$0.00	\$16,013.51	\$2,825.91	\$0.00	\$0.00
027 - AUDIT	\$941.95	\$0.00	\$800.66	\$141.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,102.46	\$0.00	\$6,037.09	\$1,065.37	\$0.00	\$0.00
122 - RECREATION	\$14,129.56	\$0.00	\$12,010.13	\$2,119.43	\$0.00	\$0.00
Totals	\$41,013.39	\$0.00	\$34,861.39	\$6,152.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$253.05	JAN 5, 2015 HOUSING AUTHORITY by TBA
Totals			1 entries	\$253.05

Settlement Sheet
Mercer County
PKSC - SEATON PARK DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,004.83	+		Real Estate	\$1,808.42
+	Supplements	\$41.37	+		Railroad	\$0.00
-	Cancellations	\$48.73	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.48
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.48	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,997.95		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,808.90
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,997.95	+		Forfeited Tax	
					Total	\$1,808.90

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$1,537.56
Totals: 1 Distributions	\$1,537.56
Grand Totals: 1 Distributions	\$1,537.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,766.44	\$0.00	\$1,501.47	\$264.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$42.46	\$0.00	\$36.09	\$6.37	\$0.00	\$0.00
Totals	\$1,808.90	\$0.00	\$1,537.56	\$271.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$0.48	14-14-24-301-002 TRUSTEE PAYMENT by TBA
Totals			\$0.48	

Settlement Sheet
Mercer County
SDMV - SANI DIST MATHERV

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

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

Settlement Sheet
Mercer County
SDNB - SANI DIST NEW BOST

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

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

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$0.00 07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.00 07-08-32-127-003 TRUSTEE PAYMENT by TBA
Totals 2 entries			\$0.00

Settlement Sheet
Mercer County
SDSH - SANI DIST SHERRARD

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

Fund Summary

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

Settlement Sheet
Mercer County
SDV - SANI DIST VIOLA

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

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

Settlement Sheet
Mercer County
TA01 - BRIDGE AID - ELIZA TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,230.07	+		Real Estate	\$2,184.99
+	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	\$4,230.07		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$2,184.99
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,230.07	+		Forfeited Tax	
					Total	\$2,184.99

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$1,857.24
Totals: 1 Distributions	\$1,857.24
Grand Totals: 1 Distributions	\$1,857.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,184.99	\$0.00	\$1,857.24	\$327.75	\$0.00	\$0.00
Totals	\$2,184.99	\$0.00	\$1,857.24	\$327.75	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA03 - BRIDGE AID - DUNCAN TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,201.02	+		Real Estate	\$750.74
+	Supplements	\$1.36	+		Railroad	\$0.00
-	Cancellations	\$2.99	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,199.39		Total Collected		\$750.74
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$750.74
		\$1,199.39				

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$638.13
Totals: 1 Distributions	\$638.13
Grand Totals: 1 Distributions	\$638.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$750.74	\$0.00	\$638.13	\$112.61	\$0.00	\$0.00
Totals	\$750.74	\$0.00	\$638.13	\$112.61	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA04 - BRIDGE AID- PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,522.54	+	Real Estate	\$2,033.44
+	Supplements	\$18.20	+	Railroad	\$0.00
-	Cancellations	\$21.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,519.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,033.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,519.72	+	Forfeited Tax	
				Total	\$2,033.44

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$1,728.42
Totals: 1 Distributions	\$1,728.42
Grand Totals: 1 Distributions	\$1,728.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,033.44	\$0.00	\$1,728.42	\$305.02	\$0.00	\$0.00
Totals	\$2,033.44	\$0.00	\$1,728.42	\$305.02	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA05 - BRIDGE AID-PREEMPTION TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,086.23	+		Real Estate	\$1,731.17
+	Supplements	\$13.90	+		Railroad	\$0.00
-	Cancellations	\$15.66	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,084.47		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,731.17
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,084.47	+		Forfeited Tax	
					Total	\$1,731.17

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$1,471.49
Totals: 1 Distributions	\$1,471.49
Grand Totals: 1 Distributions	\$1,471.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,731.17	\$0.00	\$1,471.49	\$259.68	\$0.00	\$0.00
Totals	\$1,731.17	\$0.00	\$1,471.49	\$259.68	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA06 - BRIDGE AID-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,422.32	+	Real Estate	\$8,840.00
+ Supplements	\$113.41	+	Railroad	\$0.00
- Cancellations	\$149.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.02
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,386.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5.02	Total Collected		\$8,845.02
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,391.47	+	Forfeited Tax	
			Total	\$8,845.02

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$7,518.27
Totals: 1 Distributions	\$7,518.27
Grand Totals: 1 Distributions	\$7,518.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$8,845.02	\$0.00	\$7,518.27	\$1,326.75	\$0.00	\$0.00
Totals	\$8,845.02	\$0.00	\$7,518.27	\$1,326.75	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA07 - BRIDGE AID-NEW BOSTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,240.18	+	Real Estate	\$4,164.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.37
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$26.37	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,264.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,190.97
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,264.94	+	Forfeited Tax	
			Total	\$4,190.97

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$3,562.32
Totals: 1 Distributions	\$3,562.32
Grand Totals: 1 Distributions	\$3,562.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,190.97	\$0.00	\$3,562.32	\$628.65	\$0.00	\$0.00
Totals	\$4,190.97	\$0.00	\$3,562.32	\$628.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$18.77	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$4.28	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$3.32	07-08-32-127-003 TRUSTEE PAYMENT by TBA
Totals 3 entries			\$26.37	

Settlement Sheet
Mercer County
TA09 - BRIDGE AID-MILLERBURG TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,286.58	+		Real Estate	\$3,071.07
+	Supplements	\$8.62	+		Railroad	\$0.00
-	Cancellations	\$13.15	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,282.05		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,071.07
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,282.05	+		Forfeited Tax	
					Total	\$3,071.07

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$2,610.41
Totals: 1 Distributions	\$2,610.41
Grand Totals: 1 Distributions	\$2,610.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,071.07	\$0.00	\$2,610.41	\$460.66	\$0.00	\$0.00
Totals	\$3,071.07	\$0.00	\$2,610.41	\$460.66	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA10 - BRIDGE AID - MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,558.06	+	Real Estate	\$10,450.31
+ Supplements	\$171.93	+	Railroad	\$0.00
- Cancellations	\$199.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$61.98
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$17.87
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$61.98	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,592.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$17.87	Total Collected \$10,530.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,610.06	+	Forfeited Tax	
			Total	\$10,530.16

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$8,950.64
Totals: 1 Distributions	\$8,950.64
Grand Totals: 1 Distributions	\$8,950.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$10,530.16	\$0.00	\$8,950.64	\$1,579.52	\$0.00	\$0.00
Totals	\$10,530.16	\$0.00	\$8,950.64	\$1,579.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$13.19	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$3.81	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$44.98	JAN 5, 2015 HOUSING AUTHORITY by TBA
Totals 3 entries			\$61.98	

Settlement Sheet
Mercer County
TA11 - BRIDGE AID - GREENE TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$10,683.21	+		Real Estate	\$5,973.92
+	Supplements	\$151.64	+		Railroad	\$0.00
-	Cancellations	\$263.76	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$24.82
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.82	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,595.91		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,998.74
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$10,595.91	+		Forfeited Tax	
					Total	\$5,998.74

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$5,098.93
Totals: 1 Distributions	\$5,098.93
Grand Totals: 1 Distributions	\$5,098.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,998.74	\$0.00	\$5,098.93	\$899.81	\$0.00	\$0.00
Totals	\$5,998.74	\$0.00	\$5,098.93	\$899.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$24.82	11-11-05-200-005 TRUSTEE PAYMENT by TBA
Totals 1 entries			\$24.82	

Settlement Sheet
Mercer County
TA12 - BRIDGE AID - RIVOLI TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,303.02	+		Real Estate	\$4,106.21
+	Supplements	\$35.33	+		Railroad	\$0.00
-	Cancellations	\$51.20	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,287.15		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,106.21
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,287.15	+		Forfeited Tax	
					Total	\$4,106.21

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$3,490.28
Totals: 1 Distributions	\$3,490.28
Grand Totals: 1 Distributions	\$3,490.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,106.21	\$0.00	\$3,490.28	\$615.93	\$0.00	\$0.00
Totals	\$4,106.21	\$0.00	\$3,490.28	\$615.93	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA13 - BRIDGE AID-KEITHSBURG TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,002.80	+	Real Estate	\$578.40
+	Supplements	\$6.39	+	Railroad	\$0.00
-	Cancellations	\$10.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,006.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$586.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,006.45	+	Forfeited Tax	
				Total	\$586.46

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$498.49
Totals: 1 Distributions	\$498.49
Grand Totals: 1 Distributions	\$498.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$586.46	\$0.00	\$498.49	\$87.97	\$0.00	\$0.00
Totals	\$586.46	\$0.00	\$498.49	\$87.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$0.68	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Real Estate Tax	\$1.82	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$4.53	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$1.03	13-13-23-400-038 TRUSTEE PAYMENT by TBA
Totals 4 entries			\$8.06	

Settlement Sheet

Mercer County

TA14 - BRIDGE AID - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,005.80	+	Real Estate	\$3,209.51
+ Supplements	\$96.90	+	Railroad	\$0.00
- Cancellations	\$110.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.12
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.12	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,992.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,210.63
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,992.94	+	Forfeited Tax	
			Total	\$3,210.63

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$2,729.04
Totals: 1 Distributions	\$2,729.04
Grand Totals: 1 Distributions	\$2,729.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,210.63	\$0.00	\$2,729.04	\$481.59	\$0.00	\$0.00
Totals	\$3,210.63	\$0.00	\$2,729.04	\$481.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$1.12	14-14-24-301-002 TRUSTEE PAYMENT by TBA
Totals	1 entries		\$1.12	

Settlement Sheet
Mercer County
TA15 - BRIDGE AID-OHIO GRV TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,039.04	+		Real Estate	\$3,428.22
+	Supplements	\$79.01	+		Railroad	\$0.00
-	Cancellations	\$92.16	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,025.89		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,428.22
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,025.89	+		Forfeited Tax	
					Total	\$3,428.22

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$2,913.99
Totals: 1 Distributions	\$2,913.99
Grand Totals: 1 Distributions	\$2,913.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,428.22	\$0.00	\$2,913.99	\$514.23	\$0.00	\$0.00
Totals	\$3,428.22	\$0.00	\$2,913.99	\$514.23	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA16 - BRIDGE AID - SUEZ TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,715.62	+		Real Estate	\$4,021.20
+	Supplements	\$67.89	+		Railroad	\$0.00
-	Cancellations	\$81.86	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,701.65		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,021.20
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,701.65	+		Forfeited Tax	
					Total	\$4,021.20

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$3,418.02
Totals: 1 Distributions	\$3,418.02
Grand Totals: 1 Distributions	\$3,418.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,021.20	\$0.00	\$3,418.02	\$603.18	\$0.00	\$0.00
Totals	\$4,021.20	\$0.00	\$3,418.02	\$603.18	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA17 - BRIDGE AID-N HENDERSON TP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,006.98	+	Real Estate	\$3,349.06
+	Supplements	\$55.30	+	Railroad	\$0.00
-	Cancellations	\$77.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,985.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,349.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,985.38	+	Forfeited Tax	
				Total	\$3,349.92

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$2,847.43
Totals: 1 Distributions	\$2,847.43
Grand Totals: 1 Distributions	\$2,847.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,349.92	\$0.00	\$2,847.43	\$502.49	\$0.00	\$0.00
Totals	\$3,349.92	\$0.00	\$2,847.43	\$502.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$0.86	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
Totals	1 entries		\$0.86	

Settlement Sheet

Mercer County

TC06 - CEMETERY-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,913.86	+	Real Estate	\$13,410.58
+ Supplements	\$172.05	+	Railroad	\$0.00
- Cancellations	\$226.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.02
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,859.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$8.02	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$13,418.60
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$24,867.46	+	County Trustee	
		+	Forfeited Tax	
			Total	\$13,418.60

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$11,405.81
Totals: 1 Distributions	\$11,405.81
Grand Totals: 1 Distributions	\$11,405.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,418.60	\$0.00	\$11,405.81	\$2,012.79	\$0.00	\$0.00
Totals	\$13,418.60	\$0.00	\$11,405.81	\$2,012.79	\$0.00	\$0.00

Settlement Sheet
Mercer County
TC13 - CEMETERY-KEITHSBURG TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,603.39	+		Real Estate	\$3,231.86
+	Supplements	\$35.54	+		Railroad	\$0.00
-	Cancellations	\$60.45	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$45.06
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.06	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,623.54		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,276.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,623.54	+		Forfeited Tax	
					Total	\$3,276.92

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$2,785.38
Totals: 1 Distributions	\$2,785.38
Grand Totals: 1 Distributions	\$2,785.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,276.92	\$0.00	\$2,785.38	\$491.54	\$0.00	\$0.00
Totals	\$3,276.92	\$0.00	\$2,785.38	\$491.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$3.82	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Real Estate Tax	\$10.17	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$25.30	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$5.77	13-13-23-400-038 TRUSTEE PAYMENT by TBA
Totals 4 entries			\$45.06	

Settlement Sheet

Mercer County

TD06 - ROAD DAMAGE FUND-RICHLND GRV TP

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

Fund Summary

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

Settlement Sheet
Mercer County
TP10 - PERM RD FUND- MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,083.23	+	Real Estate	\$45,097.69
+ Supplements	\$741.96	+	Railroad	\$0.00
- Cancellations	\$862.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$267.49
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$84.13
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$267.49	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,230.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$84.13	Total Collected \$45,449.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$80,314.74	+	Forfeited Tax	
			Total	\$45,449.31

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$38,631.91
Totals: 1 Distributions	\$38,631.91
Grand Totals: 1 Distributions	\$38,631.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$45,449.31	\$0.00	\$38,631.91	\$6,817.40	\$0.00	\$0.00
Totals	\$45,449.31	\$0.00	\$38,631.91	\$6,817.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$56.93	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$16.45	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$194.11	JAN 5, 2015 HOUSING AUTHORITY by TBA
Totals 3 entries			\$267.49	

Settlement Sheet
Mercer County
TR01 - ROAD & BRIDGE - ELIZA TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,659.97	+	Real Estate	\$19,969.48
+ 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	\$38,659.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,969.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$38,659.97	+	Forfeited Tax	
			Total	\$19,969.48

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$16,974.06
Totals: 1 Distributions	\$16,974.06
Grand Totals: 1 Distributions	\$16,974.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,614.14	\$0.00	\$12,422.02	\$2,192.12	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,666.11	\$0.00	\$1,416.19	\$249.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,803.82	\$0.00	\$2,383.25	\$420.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$885.41	\$0.00	\$752.60	\$132.81	\$0.00	\$0.00
Totals	\$19,969.48	\$0.00	\$16,974.06	\$2,995.42	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR03 - ROAD & BRIDGE - DUNCAN TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,842.37	+	Real Estate	\$23,657.44
+ Supplements	\$42.86	+	Railroad	\$0.00
- Cancellations	\$94.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,791.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$23,657.44
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,791.17	+	Forfeited Tax	
			Total	\$23,657.44

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$20,108.82
Totals: 1 Distributions	\$20,108.82
Grand Totals: 1 Distributions	\$20,108.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,068.27	\$0.00	\$16,208.03	\$2,860.24	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,961.18	\$0.00	\$1,667.00	\$294.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,627.99	\$0.00	\$2,233.79	\$394.20	\$0.00	\$0.00
Totals	\$23,657.44	\$0.00	\$20,108.82	\$3,548.62	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR04 - ROAD & BRIDGE- PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,306.05	+	Real Estate	\$24,666.30
+ Supplements	\$220.79	+	Railroad	\$0.00
- Cancellations	\$255.00	+	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	(\$332.07)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,939.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$24,666.30
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$42,939.77	+	Forfeited Tax	
			Total	\$24,666.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$574.81	\$332.07
Totals	\$574.81	\$332.07

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$20,966.36
Totals: 1 Distributions	\$20,966.36
Grand Totals: 1 Distributions	\$20,966.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,236.41	\$0.00	\$18,900.95	\$3,335.46	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,429.89	\$0.00	\$2,065.41	\$364.48	\$0.00	\$0.00
Totals	\$24,666.30	\$0.00	\$20,966.36	\$3,699.94	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR05 - ROAD & BRIDGE-PREEMPTION TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,128.23	+	Real Estate	\$45,783.36
+	Supplements	\$367.54	+	Railroad	\$0.00
-	Cancellations	\$414.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,777.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,304.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,783.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,304.01	+	Forfeited Tax	
				Total	\$45,783.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,511.54	\$4,777.61
Totals	\$8,511.54	\$4,777.61

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$38,915.86
Totals: 1 Distributions	\$38,915.86
Grand Totals: 1 Distributions	\$38,915.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,420.81	\$0.00	\$34,357.69	\$6,063.12	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,362.55	\$0.00	\$4,558.17	\$804.38	\$0.00	\$0.00
Totals	\$45,783.36	\$0.00	\$38,915.86	\$6,867.50	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR06 - ROAD & BRIDGE-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$192,703.48	
+	Supplements	\$1,207.83	
-	Cancellations	\$1,589.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,588.39)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$182,733.03	
+	Prior Year Real Estate Tax	\$22.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,755.83	

Current Year Taxes Paid

	Real Estate	\$94,150.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$22.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,173.30
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$94,173.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$17,765.96	\$9,588.39
Totals	\$17,765.96	\$9,588.39

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$80,047.30
Totals: 1 Distributions	\$80,047.30
Grand Totals: 1 Distributions	\$80,047.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,152.25	\$0.00	\$70,679.41	\$12,472.84	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,548.66	\$0.00	\$6,416.36	\$1,132.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,472.39	\$0.00	\$2,951.53	\$520.86	\$0.00	\$0.00
Totals	\$94,173.30	\$0.00	\$80,047.30	\$14,126.00	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR07 - ROAD & BRIDGE-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$52,844.29	
+	Supplements	(\$29.09)	
-	Cancellations	\$9.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,622.52)	
+	Misc. Adjustments	\$192.47	
	Adjusted Amount Due	\$48,375.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,375.18	

Current Year Taxes Paid

	Real Estate	\$25,773.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$192.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,966.20
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$25,966.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$8,013.05	\$4,622.52
Totals	\$8,013.05	\$4,622.52

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$22,071.27
Totals: 1 Distributions	\$22,071.27
Grand Totals: 1 Distributions	\$22,071.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,033.05	\$0.00	\$19,578.09	\$3,454.96	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,933.15	\$0.00	\$2,493.18	\$439.97	\$0.00	\$0.00
Totals	\$25,966.20	\$0.00	\$22,071.27	\$3,894.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$137.02	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$31.23	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$24.22	07-08-32-127-003 TRUSTEE PAYMENT by TBA
	Totals	3 entries	\$192.47	

Settlement Sheet

Mercer County

TR09 - ROAD & BRIDGE-MILLERBURG TWP

Current Year Taxes Due

	Original Amount Due	\$50,352.83	
+	Supplements	\$74.57	
-	Cancellations	\$113.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,685.43)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,628.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,628.25	

Current Year Taxes Paid

	Real Estate	\$26,565.10
	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	\$26,565.10
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$26,565.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,618.82	\$2,685.43
Totals	\$4,618.82	\$2,685.43

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$22,580.33
Totals: 1 Distributions	\$22,580.33
Grand Totals: 1 Distributions	\$22,580.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,124.77	\$0.00	\$15,406.05	\$2,718.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,212.45	\$0.00	\$1,880.58	\$331.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,520.10	\$0.00	\$2,992.09	\$528.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,707.78	\$0.00	\$2,301.61	\$406.17	\$0.00	\$0.00
Totals	\$26,565.10	\$0.00	\$22,580.33	\$3,984.77	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR10 - ROAD & BRIDGE- MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$179,252.20	
+	Supplements	\$923.58	
-	Cancellations	\$1,300.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$33,187.77)	
+	Misc. Adjustments	\$598.76	
	Adjusted Amount Due	\$146,286.68	
+	Prior Year Real Estate Tax	\$115.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,402.18	

Current Year Taxes Paid

	Real Estate	\$67,814.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$598.76
	Prior Year Real Estate	\$115.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,529.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$68,529.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$58,648.41	\$33,187.77
Totals	\$58,648.41	\$33,187.77

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$58,249.87
Totals: 1 Distributions	\$58,249.87
Grand Totals: 1 Distributions	\$58,249.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,365.50	\$0.00	\$44,510.68	\$7,854.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,524.07	\$0.00	\$8,095.46	\$1,428.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,639.68	\$0.00	\$5,643.73	\$995.95	\$0.00	\$0.00
Totals	\$68,529.25	\$0.00	\$58,249.87	\$10,279.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$127.43	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$36.83	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$434.50	JAN 5, 2015 HOUSING AUTHORITY by TBA
	Totals	3 entries	\$598.76	

Settlement Sheet

Mercer County

TR11 - ROAD & BRIDGE - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$77,980.34	
+	Supplements	\$836.71	
-	Cancellations	\$1,521.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,185.38)	
+	Misc. Adjustments	\$181.14	
	Adjusted Amount Due	\$68,291.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,291.25	

Current Year Taxes Paid

	Real Estate	\$34,420.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$181.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,601.56
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$34,601.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$16,224.54	\$9,185.38
Totals	\$16,224.54	\$9,185.38

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$29,411.33
Totals: 1 Distributions	\$29,411.33
Grand Totals: 1 Distributions	\$29,411.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,402.83	\$0.00	\$25,842.41	\$4,560.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,198.73	\$0.00	\$3,568.92	\$629.81	\$0.00	\$0.00
Totals	\$34,601.56	\$0.00	\$29,411.33	\$5,190.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$181.14	11-11-05-200-005 TRUSTEE PAYMENT by TBA
Totals	1 entries		\$181.14	

Settlement Sheet

Mercer County

TR12 - ROAD & BRIDGE - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$60,333.22	
+	Supplements	\$240.57	
-	Cancellations	\$348.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,963.78)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,261.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,261.41	

Current Year Taxes Paid

	Real Estate	\$27,959.23
	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	\$27,959.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$27,959.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$10,583.73	\$5,963.78
Totals	\$10,583.73	\$5,963.78

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$23,765.35
Totals: 1 Distributions	\$23,765.35
Grand Totals: 1 Distributions	\$23,765.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,149.20	\$0.00	\$18,826.82	\$3,322.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,981.70	\$0.00	\$2,534.45	\$447.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,257.54	\$0.00	\$1,918.91	\$338.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$570.79	\$0.00	\$485.17	\$85.62	\$0.00	\$0.00
Totals	\$27,959.23	\$0.00	\$23,765.35	\$4,193.88	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR13 - ROAD & BRIDGE-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,879.36	+	Real Estate	\$4,939.77
+ Supplements	\$36.13	+	Railroad	\$0.00
- Cancellations	\$92.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$87.49
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,335.05)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$87.49	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,575.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$5,027.26
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,575.19	+	Forfeited Tax	
			Total	\$5,027.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,291.10	\$1,335.05
Totals	\$2,291.10	\$1,335.05

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$4,273.17
Totals: 1 Distributions	\$4,273.17
Grand Totals: 1 Distributions	\$4,273.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,642.21	\$0.00	\$2,245.88	\$396.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,146.66	\$0.00	\$974.66	\$172.00	\$0.00	\$0.00
027 - AUDIT	\$117.94	\$0.00	\$100.25	\$17.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,120.45	\$0.00	\$952.38	\$168.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,027.26	\$0.00	\$4,273.17	\$754.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$7.42	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Real Estate Tax	\$19.75	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$49.12	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$11.20	13-13-23-400-038 TRUSTEE PAYMENT by TBA
Totals	4 entries		\$87.49	

Settlement Sheet

Mercer County

TR14 - ROAD & BRIDGE - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$68,847.42	
+	Supplements	\$1,229.38	
-	Cancellations	\$1,407.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,387.76)	
+	Misc. Adjustments	\$15.35	
	Adjusted Amount Due	\$65,296.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,296.41	

Current Year Taxes Paid

	Real Estate	\$40,753.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,769.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$40,769.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,268.42	\$3,387.76
Totals	\$5,268.42	\$3,387.76

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$34,653.94
Totals: 1 Distributions	\$34,653.94
Grand Totals: 1 Distributions	\$34,653.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,523.86	\$0.00	\$32,745.28	\$5,778.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,245.48	\$0.00	\$1,908.66	\$336.82	\$0.00	\$0.00
Totals	\$40,769.34	\$0.00	\$34,653.94	\$6,115.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$15.35	14-14-24-301-002 TRUSTEE PAYMENT by TBA
Totals	1 entries		\$15.35	

Settlement Sheet
Mercer County
TR15 - ROAD & BRIDGE-OHIO GRV TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,293.48	+	Real Estate	\$48,986.41
+ Supplements	\$1,129.02	+	Railroad	\$0.00
- Cancellations	\$1,316.94	+	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	\$86,105.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,986.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$86,105.56	+	Forfeited Tax	
			Total	\$48,986.41

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$41,638.45
Totals: 1 Distributions	\$41,638.45
Grand Totals: 1 Distributions	\$41,638.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,893.35	\$0.00	\$38,159.35	\$6,734.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,276.21	\$0.00	\$1,934.78	\$341.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,816.85	\$0.00	\$1,544.32	\$272.53	\$0.00	\$0.00
Totals	\$48,986.41	\$0.00	\$41,638.45	\$7,347.96	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR16 - ROAD & BRIDGE - SUEZ TWP

Current Year Taxes Due

	Original Amount Due	\$72,468.44	
+	Supplements	\$677.76	
-	Cancellations	\$817.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,251.22)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,077.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,077.76	

Current Year Taxes Paid

	Real Estate	\$40,141.45
	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	\$40,141.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$40,141.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,418.43	\$3,251.22
Totals	\$5,418.43	\$3,251.22

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$34,120.24
Totals: 1 Distributions	\$34,120.24
Grand Totals: 1 Distributions	\$34,120.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,013.70	\$0.00	\$28,911.65	\$5,102.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,742.20	\$0.00	\$2,330.87	\$411.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,096.03	\$0.00	\$2,631.63	\$464.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$289.52	\$0.00	\$246.09	\$43.43	\$0.00	\$0.00
Totals	\$40,141.45	\$0.00	\$34,120.24	\$6,021.21	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR17 - ROAD & BRIDGE-N HENDERSON TP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,602.77	+	Real Estate	\$36,688.56
+ Supplements	\$605.61	+	Railroad	\$0.00
- Cancellations	\$851.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.68
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,171.28)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.68	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,194.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,698.24
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$55,194.97	+	Forfeited Tax	
			Total	\$36,698.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,743.12	\$1,171.28
Totals	\$1,743.12	\$1,171.28

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$31,193.50
Totals: 1 Distributions	\$31,193.50
Grand Totals: 1 Distributions	\$31,193.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,907.85	\$0.00	\$17,771.67	\$3,136.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,042.98	\$0.00	\$9,386.53	\$1,656.45	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,397.67	\$0.00	\$2,038.02	\$359.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,144.22	\$0.00	\$1,822.59	\$321.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$205.52	\$0.00	\$174.69	\$30.83	\$0.00	\$0.00
Totals	\$36,698.24	\$0.00	\$31,193.50	\$5,504.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$9.68	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
Totals	1 entries		\$9.68	

Settlement Sheet
Mercer County
TS01 - SCHOOL CREDIT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$99,990.37)	+	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	(\$99,990.37)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$99,990.37)	+	Forfeited Tax	
				Total	\$0.00

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,442.23	+	Real Estate	\$25,538.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,442.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$25,538.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,442.23	+	Forfeited Tax	
			Total	\$25,538.96

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$21,708.12
Totals: 1 Distributions	\$21,708.12
Grand Totals: 1 Distributions	\$21,708.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,712.70	\$0.00	\$15,905.80	\$2,806.90	\$0.00	\$0.00
011 - GENERAL ASST.	\$923.49	\$0.00	\$784.97	\$138.52	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,351.58	\$0.00	\$1,998.84	\$352.74	\$0.00	\$0.00
027 - AUDIT	\$238.02	\$0.00	\$202.32	\$35.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,589.60	\$0.00	\$2,201.16	\$388.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$723.57	\$0.00	\$615.03	\$108.54	\$0.00	\$0.00
Totals	\$25,538.96	\$0.00	\$21,708.12	\$3,830.84	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$38,971.72
+ Supplements	\$44.16
- Cancellations	\$96.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,919.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,919.01

Current Year Taxes Paid	
Real Estate	\$24,363.61
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	\$24,363.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,363.61

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$20,709.07
Totals: 1 Distributions	\$20,709.07
Grand Totals: 1 Distributions	\$20,709.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,102.00	\$0.00	\$16,236.70	\$2,865.30	\$0.00	\$0.00
017 - CEMETERY	\$2,375.84	\$0.00	\$2,019.46	\$356.38	\$0.00	\$0.00
027 - AUDIT	\$252.16	\$0.00	\$214.34	\$37.82	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$285.79	\$0.00	\$242.92	\$42.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,347.82	\$0.00	\$1,995.65	\$352.17	\$0.00	\$0.00
Totals	\$24,363.61	\$0.00	\$20,709.07	\$3,654.54	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT04 - TWP TAX 04 - PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,333.34	+	Real Estate	\$33,095.68
+ Supplements	\$296.24	+	Railroad	\$0.00
- Cancellations	\$342.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,287.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,095.68
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,287.44	+	Forfeited Tax	
			Total	\$33,095.68

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$28,131.32
Totals: 1 Distributions	\$28,131.32
Grand Totals: 1 Distributions	\$28,131.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,405.37	\$0.00	\$17,344.56	\$3,060.81	\$0.00	\$0.00
011 - GENERAL ASST.	\$338.90	\$0.00	\$288.07	\$50.83	\$0.00	\$0.00
027 - AUDIT	\$259.57	\$0.00	\$220.63	\$38.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,332.51	\$0.00	\$8,782.63	\$1,549.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,759.33	\$0.00	\$1,495.43	\$263.90	\$0.00	\$0.00
Totals	\$33,095.68	\$0.00	\$28,131.32	\$4,964.36	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT05 - TWP TAX 05-PREEMPTION TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,256.36	+	Real Estate	\$47,266.72
+ Supplements	\$379.44	+	Railroad	\$0.00
- Cancellations	\$427.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,208.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$47,266.72
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$84,208.23	+	Forfeited Tax	
			Total	\$47,266.72

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$40,176.71
Totals: 1 Distributions	\$40,176.71
Grand Totals: 1 Distributions	\$40,176.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,550.75	\$0.00	\$38,718.14	\$6,832.61	\$0.00	\$0.00
011 - GENERAL ASST.	\$949.92	\$0.00	\$807.43	\$142.49	\$0.00	\$0.00
027 - AUDIT	\$766.05	\$0.00	\$651.14	\$114.91	\$0.00	\$0.00
Totals	\$47,266.72	\$0.00	\$40,176.71	\$7,090.01	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT06 - TWP TAX 06-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$122,246.95	
+	Supplements	\$844.17	
-	Cancellations	\$1,111.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$121,979.93	
+	Prior Year Real Estate Tax	\$25.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,005.61	

Current Year Taxes Paid

	Real Estate	\$65,803.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$25.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,829.11
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$65,829.11

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$55,954.74
Totals: 1 Distributions	\$55,954.74
Grand Totals: 1 Distributions	\$55,954.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,922.93	\$0.00	\$45,834.49	\$8,088.44	\$0.00	\$0.00
011 - GENERAL ASST.	\$3,235.37	\$0.00	\$2,750.06	\$485.31	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$8,670.81	\$0.00	\$7,370.19	\$1,300.62	\$0.00	\$0.00
Totals	\$65,829.11	\$0.00	\$55,954.74	\$9,874.37	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT07 - TWP TAX 07-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$72,881.57	
+	Supplements	\$0.00	
-	Cancellations	\$16.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$265.46	
	Adjusted Amount Due	\$73,130.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,130.84	

Current Year Taxes Paid

	Real Estate	\$41,921.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$265.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,187.30
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$42,187.30

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$35,859.20
Totals: 1 Distributions	\$35,859.20
Grand Totals: 1 Distributions	\$35,859.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,712.11	\$0.00	\$32,055.29	\$5,656.82	\$0.00	\$0.00
011 - GENERAL ASST.	\$4,475.19	\$0.00	\$3,803.91	\$671.28	\$0.00	\$0.00
Totals	\$42,187.30	\$0.00	\$35,859.20	\$6,328.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$188.98	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$43.08	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$33.40	07-08-32-127-003 TRUSTEE PAYMENT by TBA
	Totals	3 entries	\$265.46	

Settlement Sheet
Mercer County
TT09 - TWP TAX 09-MILLERBURG TWP

Current Year Taxes Due	
Original Amount Due	\$60,471.00
+ Supplements	\$98.60
- Cancellations	\$150.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,419.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,419.19

Current Year Taxes Paid	
+ Real Estate	\$35,128.29
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,128.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,128.29

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$29,859.04
Totals: 1 Distributions	\$29,859.04
Grand Totals: 1 Distributions	\$29,859.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,044.64	\$0.00	\$22,987.94	\$4,056.70	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,578.42	\$0.00	\$1,341.66	\$236.76	\$0.00	\$0.00
027 - AUDIT	\$316.99	\$0.00	\$269.44	\$47.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,068.25	\$0.00	\$3,458.01	\$610.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,119.99	\$0.00	\$1,801.99	\$318.00	\$0.00	\$0.00
Totals	\$35,128.29	\$0.00	\$29,859.04	\$5,269.25	\$0.00	\$0.00

Settlement Sheet
Mercer County
TT10 - TWP TAX 10 - MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$133,743.93	+	Real Estate	\$75,315.42
+ Supplements	\$1,239.11	+	Railroad	\$0.00
- Cancellations	\$1,439.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$446.75
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$142.66
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$446.75	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,990.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$142.66	Total Collected \$75,904.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$134,132.70	+	Forfeited Tax	
			Total	\$75,904.83

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$64,519.11
Totals: 1 Distributions	\$64,519.11
Grand Totals: 1 Distributions	\$64,519.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,437.10	\$0.00	\$40,321.54	\$7,115.56	\$0.00	\$0.00
005 - I. M. R. F.	\$8,164.71	\$0.00	\$6,940.00	\$1,224.71	\$0.00	\$0.00
011 - GENERAL ASST.	\$4,272.91	\$0.00	\$3,631.97	\$640.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,790.68	\$0.00	\$7,472.08	\$1,318.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,239.43	\$0.00	\$6,153.52	\$1,085.91	\$0.00	\$0.00
Totals	\$75,904.83	\$0.00	\$64,519.11	\$11,385.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$95.08	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$27.48	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$324.19	JAN 5, 2015 HOUSING AUTHORITY by TBA
Totals 3 entries			\$446.75	

Settlement Sheet
Mercer County
TT11 - TWP TAX 11 - GREENE TWP

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$101,651.75	+	Real Estate	\$56,842.66		
+	Supplements			Railroad	\$0.00	
-	Cancellations			Mobile Home	\$0.00	
-	Abatements/Refunds			Misc. Adjustments	\$236.13	
+	Mobile Home			Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due				-	Abatements/Refunds	\$0.00
				Total Collected		\$57,078.79
+	Prior Year Real Estate Tax				Hold Back	\$0.00
+	Prior Year Mobile Home Tax				County Trustee	
+	Prior Year Misc. Adjustments				Forfeited Tax	
Total Amount Due					Total	\$57,078.79

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$48,516.97
Totals: 1 Distributions	\$48,516.97
Grand Totals: 1 Distributions	\$48,516.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,983.75	\$0.00	\$45,886.19	\$8,097.56	\$0.00	\$0.00
011 - GENERAL ASST.	\$3,095.04	\$0.00	\$2,630.78	\$464.26	\$0.00	\$0.00
Totals	\$57,078.79	\$0.00	\$48,516.97	\$8,561.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$236.13	11-11-05-200-005 TRUSTEE PAYMENT by TBA
Totals			1 entries	\$236.13

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

Current Year Taxes Due	
Original Amount Due	\$70,332.96
+ Supplements	\$340.30
- Cancellations	\$493.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,180.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,180.19

Current Year Taxes Paid	
Real Estate	\$39,545.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,545.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,545.09

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$33,613.32
Totals: 1 Distributions	\$33,613.32
Grand Totals: 1 Distributions	\$33,613.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,030.07	\$0.00	\$29,775.56	\$5,254.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,257.51	\$0.00	\$1,918.88	\$338.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,257.51	\$0.00	\$1,918.88	\$338.63	\$0.00	\$0.00
Totals	\$39,545.09	\$0.00	\$33,613.32	\$5,931.77	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT13 - TWP TAX 13-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,274.20	+	Real Estate	\$12,847.00
+ Supplements	\$141.18	+	Railroad	\$0.00
- Cancellations	\$240.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$179.13
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$179.13	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,354.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,026.13
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,354.19	+	Forfeited Tax	
			Total	\$13,026.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$11,072.22
Totals: 1 Distributions	\$11,072.22
Grand Totals: 1 Distributions	\$11,072.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,529.68	\$0.00	\$8,950.23	\$1,579.45	\$0.00	\$0.00
011 - GENERAL ASST.	\$878.03	\$0.00	\$746.33	\$131.70	\$0.00	\$0.00
027 - AUDIT	\$117.93	\$0.00	\$100.24	\$17.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$858.35	\$0.00	\$729.60	\$128.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$642.14	\$0.00	\$545.82	\$96.32	\$0.00	\$0.00
Totals	\$13,026.13	\$0.00	\$11,072.22	\$1,953.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$15.19	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Real Estate Tax	\$40.44	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$100.56	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$22.94	13-13-23-400-038 TRUSTEE PAYMENT by TBA
Totals 4 entries			\$179.13	

Settlement Sheet

Mercer County

TT14 - TWP TAX 14 - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,301.46	+	Real Estate	\$22,633.66
+ Supplements	\$683.41	+	Railroad	\$0.00
- Cancellations	\$781.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.87
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7.87	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,210.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,641.53
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$35,210.81	+	Forfeited Tax	
			Total	\$22,641.53

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$19,245.30
Totals: 1 Distributions	\$19,245.30
Grand Totals: 1 Distributions	\$19,245.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,424.51	\$0.00	\$16,510.83	\$2,913.68	\$0.00	\$0.00
011 - GENERAL ASST.	\$643.40	\$0.00	\$546.89	\$96.51	\$0.00	\$0.00
027 - AUDIT	\$321.69	\$0.00	\$273.44	\$48.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,286.81	\$0.00	\$1,093.79	\$193.02	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$965.12	\$0.00	\$820.35	\$144.77	\$0.00	\$0.00
Totals	\$22,641.53	\$0.00	\$19,245.30	\$3,396.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$7.87	14-14-24-301-002 TRUSTEE PAYMENT by TBA
Totals	1 entries		\$7.87	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,793.00	+	Real Estate	\$27,698.47
+ Supplements	\$638.39	+	Railroad	\$0.00
- Cancellations	\$744.64	+	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	\$48,686.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$27,698.47
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$48,686.75	+	County Trustee	
		+	Forfeited Tax	
			Total	\$27,698.47

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$23,543.70
Totals: 1 Distributions	\$23,543.70
Grand Totals: 1 Distributions	\$23,543.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,046.17	\$0.00	\$22,139.24	\$3,906.93	\$0.00	\$0.00
011 - GENERAL ASST.	\$514.20	\$0.00	\$437.07	\$77.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,138.10	\$0.00	\$967.39	\$170.71	\$0.00	\$0.00
Totals	\$27,698.47	\$0.00	\$23,543.70	\$4,154.77	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$60,851.43	+		Real Estate	\$36,436.67
+	Supplements	\$615.19	+		Railroad	\$0.00
-	Cancellations	\$741.79	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,724.83		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$36,436.67
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$60,724.83	+		Forfeited Tax	
					Total	\$36,436.67

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$30,971.16
Totals: 1 Distributions	\$30,971.16
Grand Totals: 1 Distributions	\$30,971.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,577.17	\$0.00	\$25,140.59	\$4,436.58	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,688.73	\$0.00	\$1,435.42	\$253.31	\$0.00	\$0.00
027 - AUDIT	\$402.08	\$0.00	\$341.77	\$60.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,943.25	\$0.00	\$2,501.76	\$441.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,825.44	\$0.00	\$1,551.62	\$273.82	\$0.00	\$0.00
Totals	\$36,436.67	\$0.00	\$30,971.16	\$5,465.51	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT17 - TWP TAX 17-N HENDERSON TP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,817.57	+	Real Estate	\$33,990.22
+	Supplements	\$561.34	+	Railroad	\$0.00
-	Cancellations	\$789.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,598.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,998.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,598.44	+	Forfeited Tax	
				Total	\$33,998.91

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$28,899.08
Totals: 1 Distributions	\$28,899.08
Grand Totals: 1 Distributions	\$28,899.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,436.35	\$0.00	\$24,170.90	\$4,265.45	\$0.00	\$0.00
011 - GENERAL ASST.	\$671.34	\$0.00	\$570.64	\$100.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,281.19	\$0.00	\$1,939.01	\$342.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,610.03	\$0.00	\$2,218.53	\$391.50	\$0.00	\$0.00
Totals	\$33,998.91	\$0.00	\$28,899.08	\$5,099.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$8.69	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
Totals 1 entries			\$8.69	

Settlement Sheet
Mercer County
U200 - SCHOOL DIST 200

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,909,563.16	+	Real Estate	\$2,710,203.71	
+	Supplements	\$35,573.62	+	Railroad	\$0.00
-	Cancellations	\$52,056.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,379.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$356.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,379.41	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,895,459.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$356.07	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,712,939.19		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,895,815.48	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,712,939.19		

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$2,305,998.30
Totals: 1 Distributions	\$2,305,998.30
Grand Totals: 1 Distributions	\$2,305,998.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,465,535.17	\$0.00	\$1,245,704.89	\$219,830.28	\$0.00	\$0.00
003 - BONDS & INTEREST	\$399,542.69	\$0.00	\$339,611.29	\$59,931.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$282,921.57	\$0.00	\$240,483.33	\$42,438.24	\$0.00	\$0.00
005 - I. M. R. F.	\$83,688.74	\$0.00	\$71,135.43	\$12,553.31	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$113,167.54	\$0.00	\$96,192.41	\$16,975.13	\$0.00	\$0.00
031 - WORKING CASH	\$28,293.25	\$0.00	\$24,049.26	\$4,243.99	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,293.25	\$0.00	\$24,049.26	\$4,243.99	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,634.06	\$0.00	\$19,238.95	\$3,395.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$142,649.05	\$0.00	\$121,251.69	\$21,397.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,920.62	\$0.00	\$100,232.53	\$17,688.09	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,293.25	\$0.00	\$24,049.26	\$4,243.99	\$0.00	\$0.00
Totals	\$2,712,939.19	\$0.00	\$2,305,998.30	\$406,940.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$2,379.41	11-11-05-200-005 TRUSTEE PAYMENT by TBA
Totals 1 entries			\$2,379.41	

Settlement Sheet
Mercer County
U201 - ALEDO SCHOOL BOND DEBT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$189,050.76	+	Real Estate	\$109,369.10
+ Supplements	\$2,073.81	+	Railroad	\$0.00
- Cancellations	\$2,455.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$352.28
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$126.33
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$352.28	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$189,021.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$126.33	Total Collected \$109,847.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$189,147.98	+	Forfeited Tax	
			Total	\$109,847.71

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$93,370.55
Totals: 1 Distributions	\$93,370.55
Grand Totals: 1 Distributions	\$93,370.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$109,847.71	\$0.00	\$93,370.55	\$16,477.16	\$0.00	\$0.00
Totals	\$109,847.71	\$0.00	\$93,370.55	\$16,477.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$73.94	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$21.37	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$4.85	14-14-24-301-002 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$252.12	JAN 5, 2015 HOUSING AUTHORITY by TBA
Totals 4 entries			\$352.28	

Settlement Sheet

Mercer County

U203 - WESTMER SCHOOL BOND DEBT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	(\$0.01)
+	Supplements	(\$0.01)	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.09	+	Forfeited Tax	
				Total	\$0.09

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 1 Distributions	\$0.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.09	\$0.00	\$0.08	\$0.01	\$0.00	\$0.00
Totals	\$0.09	\$0.00	\$0.08	\$0.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$0.00	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.04	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.01	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.01	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.01	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.02	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$0.01	13-13-23-400-038 TRUSTEE PAYMENT by TBA
	Totals	7 entries	\$0.10	

Settlement Sheet
Mercer County
U25K - UNIT SCHOOL 225K

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,163.25	+	Real Estate	\$29,611.85
+ 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	\$38,163.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,611.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$38,163.25	+	Forfeited Tax	
			Total	\$29,611.85

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$25,170.10
Totals: 1 Distributions	\$25,170.10
Grand Totals: 1 Distributions	\$25,170.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,690.90	\$0.00	\$15,887.27	\$2,803.63	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,220.26	\$0.00	\$2,737.22	\$483.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,708.83	\$0.00	\$2,302.51	\$406.32	\$0.00	\$0.00
005 - I. M. R. F.	\$574.83	\$0.00	\$488.61	\$86.22	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,083.53	\$0.00	\$921.00	\$162.53	\$0.00	\$0.00
031 - WORKING CASH	\$270.89	\$0.00	\$230.26	\$40.63	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$270.89	\$0.00	\$230.26	\$40.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$216.70	\$0.00	\$184.20	\$32.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,590.63	\$0.00	\$1,352.04	\$238.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$689.66	\$0.00	\$586.21	\$103.45	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$270.89	\$0.00	\$230.26	\$40.63	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$23.84	\$0.00	\$20.26	\$3.58	\$0.00	\$0.00
Totals	\$29,611.85	\$0.00	\$25,170.10	\$4,441.75	\$0.00	\$0.00

Settlement Sheet
Mercer County
U300 - SCHOOL DIST 300

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,115.80	+	Real Estate	\$82,919.85
+	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	\$136,115.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,919.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,115.80	+	Forfeited Tax	
				Total	\$82,919.85

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$69,568.32
Totals: 1 Distributions	\$69,568.32
Grand Totals: 1 Distributions	\$69,568.32

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$55,077.84	\$0.00	\$46,816.16	\$8,261.68	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$3,520.78	\$0.00	\$2,992.66	\$528.12	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$10,591.93	\$0.00	\$9,003.14	\$1,588.79	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,728.63	\$0.00	\$1,469.34	\$259.29	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$4,236.79	\$0.00	\$3,601.27	\$635.52	\$0.00	\$0.00	
031 - WORKING CASH	\$1,059.22	\$0.00	\$900.34	\$158.88	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$1,059.22	\$0.00	\$900.34	\$158.88	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$847.36	\$0.00	\$720.26	\$127.10	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,528.71	\$0.00	\$6,399.40	\$1,129.31	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,300.53	\$0.00	\$1,955.45	\$345.08	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$1,059.22	\$0.00	\$900.34	\$158.88	\$0.00	\$0.00	
109A - manual prior y adjust	\$-6,090.38	\$0.00	\$-6,090.38	\$0.00	\$0.00	\$0.00	
Totals	\$82,919.85	\$0.00	\$69,568.32	\$13,351.53	\$0.00	\$0.00	

Settlement Sheet

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,029,915.56	+	Real Estate	\$633,845.03
+ Supplements	\$9,576.47	+	Railroad	\$0.00
- Cancellations	\$12,735.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$81.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$81.54	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,026,837.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$633,926.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,026,837.64	+	Forfeited Tax	
			Total	\$633,926.57

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$538,837.59
Totals: 1 Distributions	\$538,837.59
Grand Totals: 1 Distributions	\$538,837.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$408,369.77	\$0.00	\$347,114.30	\$61,255.47	\$0.00	\$0.00
003 - BONDS & INTEREST	\$48,527.71	\$0.00	\$41,248.55	\$7,279.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$68,061.53	\$0.00	\$57,852.30	\$10,209.23	\$0.00	\$0.00
005 - I. M. R. F.	\$8,956.75	\$0.00	\$7,613.24	\$1,343.51	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$27,224.61	\$0.00	\$23,140.92	\$4,083.69	\$0.00	\$0.00
031 - WORKING CASH	\$6,806.47	\$0.00	\$5,785.50	\$1,020.97	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,806.47	\$0.00	\$5,785.50	\$1,020.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,444.80	\$0.00	\$4,628.08	\$816.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,870.88	\$0.00	\$22,840.25	\$4,030.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,130.90	\$0.00	\$13,711.27	\$2,419.63	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,806.47	\$0.00	\$5,785.50	\$1,020.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,920.21	\$0.00	\$3,332.18	\$588.03	\$0.00	\$0.00
Totals	\$633,926.57	\$0.00	\$538,837.59	\$95,088.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$81.54	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
Totals			1 entries	\$81.54

Settlement Sheet

Mercer County

U404 - MERCER COUNTY SCHOOL DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,727,469.31	+	Real Estate	\$3,298,552.00
+	Supplements	\$43,824.43	+	Railroad	\$0.00
-	Cancellations	\$52,946.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,372.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,262.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,372.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,729,719.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,262.15		Total Collected	\$3,312,186.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,731,981.74	+	Forfeited Tax	
				Total	\$3,312,186.78

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$2,815,358.77
Totals: 1 Distributions	\$2,815,358.77
Grand Totals: 1 Distributions	\$2,815,358.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,046,106.68	\$0.00	\$1,739,190.68	\$306,916.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$530,469.90	\$0.00	\$450,899.42	\$79,570.48	\$0.00	\$0.00
005 - I. M. R. F.	\$82,297.91	\$0.00	\$69,953.22	\$12,344.69	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$151,562.35	\$0.00	\$128,828.00	\$22,734.35	\$0.00	\$0.00
031 - WORKING CASH	\$37,891.42	\$0.00	\$32,207.71	\$5,683.71	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,891.42	\$0.00	\$32,207.71	\$5,683.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,313.12	\$0.00	\$25,766.15	\$4,546.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$228,935.05	\$0.00	\$194,594.79	\$34,340.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128,221.38	\$0.00	\$108,988.17	\$19,233.21	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37,891.42	\$0.00	\$32,207.71	\$5,683.71	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$606.13	\$0.00	\$515.21	\$90.92	\$0.00	\$0.00
Totals	\$3,312,186.78	\$0.00	\$2,815,358.77	\$496,828.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$166.99	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Real Estate Tax	\$1,640.77	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$374.01	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$290.03	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$1,489.99	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$430.64	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$444.54	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$1,105.40	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$252.12	13-13-23-400-038 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$97.73	14-14-24-301-002 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$5,080.41	JAN 5, 2015 HOUSING AUTHORITY by TBA
	Totals	11 entries	\$11,372.63	

Settlement Sheet
Mercer County
VCAL - CITY OF ALEDO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$365,235.92	+	Real Estate	\$236,426.89
+ Supplements	\$4,529.20	+	Railroad	\$0.00
- Cancellations	\$5,020.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,573.62
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$536.97
+/- Road & Bridge Transfer	\$33,187.77	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,573.62	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$399,506.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$536.97	Total Collected		\$238,537.48
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$400,043.36	+	Forfeited Tax	
			Total	\$238,537.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$58,648.41	\$33,187.77
Totals	\$58,648.41	\$33,187.77

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$202,756.87
Totals: 1 Distributions	\$202,756.87
Grand Totals: 1 Distributions	\$202,756.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,256.99	\$0.00	\$44,418.44	\$7,838.55	\$0.00	\$0.00
005 - I. M. R. F.	\$29,096.83	\$0.00	\$24,732.31	\$4,364.52	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$33,187.77	\$0.00	\$28,209.60	\$4,978.17	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,677.21	\$0.00	\$13,325.63	\$2,351.58	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$14,339.36	\$0.00	\$12,188.46	\$2,150.90	\$0.00	\$0.00
027 - AUDIT	\$16,868.66	\$0.00	\$14,338.36	\$2,530.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,600.11	\$0.00	\$14,960.09	\$2,640.02	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,451.48	\$0.00	\$8,883.76	\$1,567.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,096.83	\$0.00	\$24,732.31	\$4,364.52	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,622.88	\$0.00	\$4,779.45	\$843.43	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,339.36	\$0.00	\$12,188.46	\$2,150.90	\$0.00	\$0.00
Totals	\$238,537.48	\$0.00	\$202,756.87	\$35,780.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$334.91	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$96.79	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$1,141.92	JAN 5, 2015 HOUSING AUTHORITY by TBA
Totals 3 entries			\$1,573.62	

Settlement Sheet
Mercer County
VCAX - ALEXIS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,529.67	+	Real Estate	\$12,070.98
+	Supplements	\$134.60	+	Railroad	\$0.00
-	Cancellations	\$203.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,251.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,712.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,070.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,712.22	+	Forfeited Tax	
				Total	\$12,070.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,418.43	\$3,251.22
Totals	\$5,418.43	\$3,251.22

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$10,260.34
Totals: 1 Distributions	\$10,260.34
Grand Totals: 1 Distributions	\$10,260.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,118.23	\$0.00	\$5,200.50	\$917.73	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,251.22	\$0.00	\$2,763.54	\$487.68	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,047.65	\$0.00	\$890.50	\$157.15	\$0.00	\$0.00
027 - AUDIT	\$1,653.88	\$0.00	\$1,405.80	\$248.08	\$0.00	\$0.00
Totals	\$12,070.98	\$0.00	\$10,260.34	\$1,810.64	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCJO - JOY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,718.32	+	Real Estate	\$30,313.66
+	Supplements	\$195.04	+	Railroad	\$0.00
-	Cancellations	\$279.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,685.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,319.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,313.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,319.49	+	Forfeited Tax	
				Total	\$30,313.66

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERBI	\$4,618.82	\$2,685.43
Totals	\$4,618.82	\$2,685.43

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$25,766.61
Totals: 1 Distributions	\$25,766.61
Grand Totals: 1 Distributions	\$25,766.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,894.06	\$0.00	\$3,309.95	\$584.11	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,685.43	\$0.00	\$2,282.62	\$402.81	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,167.07	\$0.00	\$992.01	\$175.06	\$0.00	\$0.00
027 - AUDIT	\$2,502.02	\$0.00	\$2,126.72	\$375.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,944.51	\$0.00	\$10,152.83	\$1,791.68	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$780.77	\$0.00	\$663.65	\$117.12	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$79.87	\$0.00	\$67.89	\$11.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,946.98	\$0.00	\$5,904.93	\$1,042.05	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$312.95	\$0.00	\$266.01	\$46.94	\$0.00	\$0.00
Totals	\$30,313.66	\$0.00	\$25,766.61	\$4,547.05	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCKB - CITY OF KEITHSBURG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,734.75	+	Real Estate	\$31,008.11
+	Supplements	\$554.31	+	Railroad	\$0.00
-	Cancellations	\$845.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$680.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,335.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$680.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,459.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,688.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,459.35	+	Forfeited Tax	
				Total	\$31,688.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,291.10	\$1,335.05
Totals	\$2,291.10	\$1,335.05

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$26,935.51
Totals: 1 Distributions	\$26,935.51
Grand Totals: 1 Distributions	\$26,935.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,022.15	\$0.00	\$4,268.83	\$753.32	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,335.05	\$0.00	\$1,134.79	\$200.26	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,506.64	\$0.00	\$1,280.64	\$226.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,506.64	\$0.00	\$1,280.64	\$226.00	\$0.00	\$0.00
027 - AUDIT	\$536.36	\$0.00	\$455.91	\$80.45	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,337.90	\$0.00	\$1,137.22	\$200.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,254.35	\$0.00	\$2,766.20	\$488.15	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,090.02	\$0.00	\$3,476.52	\$613.50	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$13,099.72	\$0.00	\$11,134.76	\$1,964.96	\$0.00	\$0.00
Totals	\$31,688.83	\$0.00	\$26,935.51	\$4,753.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$57.73	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Real Estate Tax	\$153.68	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$382.15	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$87.16	13-13-23-400-038 TRUSTEE PAYMENT by TBA
Totals 4 entries			\$680.72	

Settlement Sheet
Mercer County
VCMV - MATHERVILLE VILLAG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,049.12	+	Real Estate	\$34,150.30
+ Supplements	\$355.17	+	Railroad	\$0.00
- Cancellations	\$408.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,777.61	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,773.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$34,150.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,773.30	+	Forfeited Tax	
			Total	\$34,150.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,511.54	\$4,777.61
Totals	\$8,511.54	\$4,777.61

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$29,027.76
Totals: 1 Distributions	\$29,027.76
Grand Totals: 1 Distributions	\$29,027.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,612.93	\$0.00	\$5,620.99	\$991.94	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,777.61	\$0.00	\$4,060.97	\$716.64	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$6,047.48	\$0.00	\$5,140.36	\$907.12	\$0.00	\$0.00
027 - AUDIT	\$2,621.60	\$0.00	\$2,228.36	\$393.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,289.40	\$0.00	\$5,345.99	\$943.41	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$526.13	\$0.00	\$447.21	\$78.92	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$459.62	\$0.00	\$390.68	\$68.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,289.40	\$0.00	\$5,345.99	\$943.41	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$526.13	\$0.00	\$447.21	\$78.92	\$0.00	\$0.00
Totals	\$34,150.30	\$0.00	\$29,027.76	\$5,122.54	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNB - CITY OF NEW BOSTON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$22,989.87	+		Real Estate	\$17,490.10
+	Supplements	\$29.09	+		Railroad	\$0.00
-	Cancellations	\$17.06	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$72.21
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,622.52	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72.21	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,696.63	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$17,562.31
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$27,696.63	+		Forfeited Tax	
					Total	\$17,562.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$8,013.05	\$4,622.52
Totals	\$8,013.05	\$4,622.52

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$14,927.97
Totals: 1 Distributions	\$14,927.97
Grand Totals: 1 Distributions	\$14,927.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,142.71	\$0.00	\$4,371.30	\$771.41	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,622.52	\$0.00	\$3,929.14	\$693.38	\$0.00	\$0.00
014 - POLICE PROTECTION	\$922.90	\$0.00	\$784.47	\$138.43	\$0.00	\$0.00
027 - AUDIT	\$1,227.82	\$0.00	\$1,043.65	\$184.17	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,646.36	\$0.00	\$4,799.41	\$846.95	\$0.00	\$0.00
Totals	\$17,562.31	\$0.00	\$14,927.97	\$2,634.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$40.67	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Real Estate Tax	\$31.54	07-08-32-127-003 TRUSTEE PAYMENT by TBA
Totals 2 entries			\$72.21	

Settlement Sheet
Mercer County
VCNH - N HENDERSON VILLAG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,405.74	+	Real Estate	\$2,915.27
+ Supplements	\$334.74	+	Railroad	\$0.00
- Cancellations	\$457.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.49
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,171.28	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5.49	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,459.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,920.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,459.49	+	Forfeited Tax	
			Total	\$2,920.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,743.12	\$1,171.28
Totals	\$1,743.12	\$1,171.28

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$2,482.65
Totals: 1 Distributions	\$2,482.65
Grand Totals: 1 Distributions	\$2,482.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,492.30	\$0.00	\$1,268.46	\$223.84	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,171.28	\$0.00	\$995.59	\$175.69	\$0.00	\$0.00
041 - STREET LIGHTING	\$257.18	\$0.00	\$218.60	\$38.58	\$0.00	\$0.00
Totals	\$2,920.76	\$0.00	\$2,482.65	\$438.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$5.49	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
Totals	1 entries		\$5.49	

Settlement Sheet
Mercer County
VCNW - VILLAGE OF WINDSOR

Current Year Taxes Due	
Original Amount Due	\$21,669.67
+ Supplements	\$253.92
- Cancellations	\$352.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,963.78
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,534.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,534.38

Current Year Taxes Paid	
Real Estate	\$18,028.44
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	\$18,028.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,028.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$10,583.73	\$5,963.78
Totals	\$10,583.73	\$5,963.78

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$15,324.18
Totals: 1 Distributions	\$15,324.18
Grand Totals: 1 Distributions	\$15,324.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,942.09	\$0.00	\$7,600.78	\$1,341.31	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,963.78	\$0.00	\$5,069.21	\$894.57	\$0.00	\$0.00
027 - AUDIT	\$2,589.63	\$0.00	\$2,201.19	\$388.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$532.94	\$0.00	\$453.00	\$79.94	\$0.00	\$0.00
Totals	\$18,028.44	\$0.00	\$15,324.18	\$2,704.26	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCRY - REYNOLDS VILLAGE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,363.61	+		Real Estate	\$1,149.51
+	Supplements	\$2.97	+		Railroad	\$0.00
-	Cancellations	\$3.43	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$332.07	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,695.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,149.51
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,695.22	+		Forfeited Tax	
					Total	\$1,149.51

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(\$574.81	\$332.07
Totals	\$574.81	\$332.07

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$977.08
Totals: 1 Distributions	\$977.08
Grand Totals: 1 Distributions	\$977.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$817.44	\$0.00	\$694.82	\$122.62	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$332.07	\$0.00	\$282.26	\$49.81	\$0.00	\$0.00
Totals	\$1,149.51	\$0.00	\$977.08	\$172.43	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCSE - SEATON CORPORATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,922.84	+	Real Estate	\$10,838.36
+	Supplements	\$182.70	+	Railroad	\$0.00
-	Cancellations	\$260.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,387.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,251.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,856.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,251.07	+	Forfeited Tax	
				Total	\$10,856.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,268.42	\$3,387.76
Totals	\$5,268.42	\$3,387.76

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$9,227.76
Totals: 1 Distributions	\$9,227.76
Grand Totals: 1 Distributions	\$9,227.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,342.37	\$0.00	\$1,991.01	\$351.36	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,387.76	\$0.00	\$2,879.60	\$508.16	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,333.28	\$0.00	\$1,133.29	\$199.99	\$0.00	\$0.00
027 - AUDIT	\$694.28	\$0.00	\$590.14	\$104.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,333.28	\$0.00	\$1,133.29	\$199.99	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,098.10	\$0.00	\$933.39	\$164.71	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$667.11	\$0.00	\$567.04	\$100.07	\$0.00	\$0.00
Totals	\$10,856.18	\$0.00	\$9,227.76	\$1,628.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$17.82	14-14-24-301-002 TRUSTEE PAYMENT by TBA
Totals			1 entries	\$17.82

Settlement Sheet
Mercer County
VCSH - VILLAGE SHERRARD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,982.88	+	Real Estate	\$34,609.81
+ Supplements	\$215.62	+	Railroad	\$0.00
- Cancellations	\$272.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$422.97
+/- Road & Bridge Transfer	\$9,588.39	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,514.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$422.97	Total Collected \$35,032.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,937.09	+	Forfeited Tax	
			Total	\$35,032.78

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$17,765.96	\$9,588.39
Totals	\$17,765.96	\$9,588.39

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$29,777.86
Totals: 1 Distributions	\$29,777.86
Grand Totals: 1 Distributions	\$29,777.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,994.98	\$0.00	\$9,345.73	\$1,649.25	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$9,588.39	\$0.00	\$8,150.13	\$1,438.26	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,913.14	\$0.00	\$1,626.17	\$286.97	\$0.00	\$0.00
027 - AUDIT	\$3,633.64	\$0.00	\$3,088.59	\$545.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,772.54	\$0.00	\$3,206.66	\$565.88	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$53.76	\$0.00	\$45.70	\$8.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,076.33	\$0.00	\$4,314.88	\$761.45	\$0.00	\$0.00
Totals	\$35,032.78	\$0.00	\$29,777.86	\$5,254.92	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCVI - VIOLA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,780.62	+	Real Estate	\$47,023.97
+	Supplements	\$1,145.47	+	Railroad	\$0.00
-	Cancellations	\$1,424.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,185.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,687.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,023.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,687.39	+	Forfeited Tax	
				Total	\$47,023.97

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$16,224.54	\$9,185.38
Totals	\$16,224.54	\$9,185.38

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$39,970.37
Totals: 1 Distributions	\$39,970.37
Grand Totals: 1 Distributions	\$39,970.37

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$14,035.13	\$0.00	\$11,929.86	\$2,105.27	\$0.00	\$0.00	
007 - ROAD & BRIDGE	\$9,185.38	\$0.00	\$7,807.57	\$1,377.81	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$4,210.53	\$0.00	\$3,578.95	\$631.58	\$0.00	\$0.00	
027 - AUDIT	\$3,317.88	\$0.00	\$2,820.20	\$497.68	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,778.94	\$0.00	\$2,362.10	\$416.84	\$0.00	\$0.00	
041 - STREET LIGHTING	\$2,807.02	\$0.00	\$2,385.97	\$421.05	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$4,401.38	\$0.00	\$3,741.17	\$660.21	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$3,413.34	\$0.00	\$2,901.34	\$512.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$2,874.37	\$0.00	\$2,443.21	\$431.16	\$0.00	\$0.00	
Totals	\$47,023.97	\$0.00	\$39,970.37	\$7,053.60	\$0.00	\$0.00	

Settlement Sheet
Mercer County
VTF1 - TIF DISTRICT #1

Current Year Taxes Due	
Original Amount Due	\$765,815.64
+ Supplements	\$0.00
- Cancellations	\$1,166.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$764,649.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$764,649.46

Current Year Taxes Paid	
Real Estate	\$404,221.30
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	\$404,221.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$404,221.30

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$343,588.11
Totals: 1 Distributions	\$343,588.11
Grand Totals: 1 Distributions	\$343,588.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404,221.30	\$0.00	\$343,588.11	\$60,633.19	\$0.00	\$0.00
Totals	\$404,221.30	\$0.00	\$343,588.11	\$60,633.19	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF2 - TIF DISTRICT #2

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

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

Settlement Sheet
Mercer County
VTF3 - TIF DISTRICT - SHERRARD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$199,584.40	+	Real Estate	\$85,347.27	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$11,790.60
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$97,137.87
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$97,137.87
	Total Amount Due				
	\$211,375.00				

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$82,567.19
Totals: 1 Distributions	\$82,567.19
Grand Totals: 1 Distributions	\$82,567.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,137.87	\$0.00	\$82,567.19	\$14,570.68	\$0.00	\$0.00
Totals	\$97,137.87	\$0.00	\$82,567.19	\$14,570.68	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF4 - TIF DISTRICT - VIOLA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,530.42	+	Real Estate	\$26,512.87
+	Supplements	\$4,325.78	+	Railroad	\$0.00
-	Cancellations	\$5,306.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,549.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,512.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,549.32	+	Forfeited Tax	
				Total	\$26,512.87

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$22,535.94
Totals: 1 Distributions	\$22,535.94
Grand Totals: 1 Distributions	\$22,535.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,512.87	\$0.00	\$22,535.94	\$3,976.93	\$0.00	\$0.00
Totals	\$26,512.87	\$0.00	\$22,535.94	\$3,976.93	\$0.00	\$0.00