

Settlement Sheet
Mercer County
CT66 - COUNTY TAX

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,758,388.61	+	Real Estate	\$3,582,175.41
+ Supplements	\$33,116.90	+	Railroad	\$0.00
- Cancellations	\$43,822.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,508.55
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$437.90
+/- 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	\$3,752,191.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$437.90	Total Collected \$3,587,121.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,752,629.32	+	Forfeited Tax	
			Total	\$3,587,121.86

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$1,828,219.81
10/02/2015	\$1,055,341.21
Totals: 2 Distributions	\$2,883,561.02
Grand Totals: 2 Distributions	\$2,883,561.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$667,097.10	\$339,994.06	\$196,261.82	\$130,841.22	\$0.00	\$0.00
005 - I. M. R. F.	\$668,341.77	\$340,628.42	\$196,628.01	\$131,085.34	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$231,042.93	\$117,753.81	\$67,973.47	\$45,315.65	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$92,716.33	\$47,253.99	\$27,277.40	\$18,184.94	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$43,135.14	\$21,984.34	\$12,690.48	\$8,460.32	\$0.00	\$0.00
020 - CO HEALTH DEPT	\$106,350.98	\$54,203.06	\$31,288.75	\$20,859.17	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$108,083.56	\$55,086.09	\$31,798.48	\$21,198.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$763,780.73	\$389,270.04	\$224,706.41	\$149,804.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$267,484.49	\$136,326.69	\$78,694.68	\$52,463.12	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$61,232.17	\$31,207.72	\$18,014.67	\$12,009.78	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$34,457.90	\$17,561.88	\$10,137.61	\$6,758.41	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$18,344.55	\$9,349.52	\$5,397.02	\$3,598.01	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$525,054.21	\$267,600.19	\$154,472.41	\$102,981.61	\$0.00	\$0.00
Totals	\$3,587,121.86	\$1,828,219.81	\$1,055,341.21	\$703,560.84	\$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

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	\$32.34	14-14-24-301-002 TRUSTEE PAYMENT by TBA
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	\$90,626.99
+	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	\$90,633.76
+	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	\$90,633.76

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$49,772.66
10/02/2015	\$24,516.66
Totals: 2 Distributions	\$74,289.32
Grand Totals: 2 Distributions	\$74,289.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,451.91	\$29,353.79	\$14,458.87	\$9,639.25	\$0.00	\$0.00
064 - AMBULANCE	\$34,509.25	\$18,951.18	\$9,334.84	\$6,223.23	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,672.60	\$1,467.69	\$722.95	\$481.96	\$0.00	\$0.00
Totals	\$90,633.76	\$49,772.66	\$24,516.66	\$16,344.44	\$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			\$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	\$79,270.87
+ Supplements	\$38.01	+	Railroad	\$0.00
- Cancellations	\$181.84	+	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	\$87,986.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$79,526.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$87,986.44	+	Forfeited Tax	
			Total	\$79,526.94

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$41,552.81
10/02/2015	\$22,784.48
Totals: 2 Distributions	\$64,337.29
Grand Totals: 2 Distributions	\$64,337.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,131.11	\$25,671.00	\$14,076.07	\$9,384.04	\$0.00	\$0.00
027 - AUDIT	\$818.89	\$427.86	\$234.62	\$156.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,463.97	\$5,989.92	\$3,284.43	\$2,189.62	\$0.00	\$0.00
064 - AMBULANCE	\$18,112.97	\$9,464.03	\$5,189.36	\$3,459.58	\$0.00	\$0.00
Totals	\$79,526.94	\$41,552.81	\$22,784.48	\$15,189.65	\$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	\$13,466.94	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$13,466.94
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$13,466.94
	Total Amount Due				
	\$14,667.81				

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$6,715.82
10/02/2015	\$4,050.68
Totals: 2 Distributions	\$10,766.50
Grand Totals: 2 Distributions	\$10,766.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,955.33	\$4,964.62	\$2,994.43	\$1,996.28	\$0.00	\$0.00
064 - AMBULANCE	\$3,511.61	\$1,751.20	\$1,056.25	\$704.16	\$0.00	\$0.00
Totals	\$13,466.94	\$6,715.82	\$4,050.68	\$2,700.44	\$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	\$174,511.68
+	Supplements	\$2,083.07	+	Railroad	\$0.00
-	Cancellations	\$3,476.22	+	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	\$185,400.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$174,809.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,400.51	+	Forfeited Tax	
				Total	\$174,809.45

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$88,414.53
10/02/2015	\$51,836.96
Totals: 2 Distributions	\$140,251.49
Grand Totals: 2 Distributions	\$140,251.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,404.73	\$44,207.27	\$25,918.48	\$17,278.98	\$0.00	\$0.00
064 - AMBULANCE	\$87,404.72	\$44,207.26	\$25,918.48	\$17,278.98	\$0.00	\$0.00
Totals	\$174,809.45	\$88,414.53	\$51,836.96	\$34,557.96	\$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	\$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	\$71,917.01
+	Supplements	\$51.95	+	Railroad	\$0.00
-	Cancellations	\$102.41	+	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	\$75,676.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,917.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,676.51	+	Forfeited Tax	
				Total	\$71,917.01

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$38,149.17
10/02/2015	\$20,260.70
Totals: 2 Distributions	\$58,409.87
Grand Totals: 2 Distributions	\$58,409.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,398.26	\$17,186.01	\$9,127.35	\$6,084.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,601.12	\$4,032.10	\$2,141.41	\$1,427.61	\$0.00	\$0.00
064 - AMBULANCE	\$31,917.63	\$16,931.06	\$8,991.94	\$5,994.63	\$0.00	\$0.00
Totals	\$71,917.01	\$38,149.17	\$20,260.70	\$13,507.14	\$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	\$349,899.61
+	Supplements	\$4,567.07	+	Railroad	\$0.00
-	Cancellations	\$5,341.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$937.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$243.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$937.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$361,077.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$243.99		Total Collected	\$351,080.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$361,320.99	+	Forfeited Tax	
				Total	\$351,080.66

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$175,480.95
10/02/2015	\$105,359.82
Totals: 2 Distributions	\$280,840.77
Grand Totals: 2 Distributions	\$280,840.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,701.90	\$91,819.89	\$55,129.21	\$36,752.80	\$0.00	\$0.00
027 - AUDIT	\$3,900.86	\$1,949.77	\$1,170.65	\$780.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,524.20	\$8,759.13	\$5,259.04	\$3,506.03	\$0.00	\$0.00
064 - AMBULANCE	\$145,953.70	\$72,952.16	\$43,800.92	\$29,200.62	\$0.00	\$0.00
Totals	\$351,080.66	\$175,480.95	\$105,359.82	\$70,239.89	\$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	\$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
FDR - RIVOLI FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,203.86	+	Real Estate	\$47,090.82
+	Supplements	\$383.97	+	Railroad	\$0.00
-	Cancellations	\$532.86	+	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	\$50,054.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,090.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,054.97	+	Forfeited Tax	
				Total	\$47,090.82

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$24,174.38
10/02/2015	\$13,749.87
Totals: 2 Distributions	\$37,924.25
Grand Totals: 2 Distributions	\$37,924.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,388.28	\$15,600.02	\$8,872.96	\$5,915.30	\$0.00	\$0.00
064 - AMBULANCE	\$16,702.54	\$8,574.36	\$4,876.91	\$3,251.27	\$0.00	\$0.00
Totals	\$47,090.82	\$24,174.38	\$13,749.87	\$9,166.57	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDRY - REYNOLDS FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,400.69	+	Real Estate	\$45,430.79
+	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	\$45,430.79
+	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	\$45,430.79

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$22,898.96
10/02/2015	\$13,519.10
Totals: 2 Distributions	\$36,418.06
Grand Totals: 2 Distributions	\$36,418.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,965.01	\$17,119.74	\$10,107.16	\$6,738.11	\$0.00	\$0.00
064 - AMBULANCE	\$11,465.78	\$5,779.22	\$3,411.94	\$2,274.62	\$0.00	\$0.00
Totals	\$45,430.79	\$22,898.96	\$13,519.10	\$9,012.73	\$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	\$247,425.47
+	Supplements	\$2,333.27	+	Railroad	\$0.00
-	Cancellations	\$2,944.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,462.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$47.01)		Total Collected	\$247,378.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,415.87	+	Forfeited Tax	
				Total	\$247,378.46

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$119,737.88
10/02/2015	\$76,584.36
Totals: 2 Distributions	\$196,322.24
Grand Totals: 2 Distributions	\$196,322.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,526.00	\$60,757.99	\$38,860.81	\$25,907.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,842.02	\$5,731.86	\$3,666.10	\$2,444.06	\$0.00	\$0.00
064 - AMBULANCE	\$110,010.44	\$53,248.03	\$34,057.45	\$22,704.96	\$0.00	\$0.00
Totals	\$247,378.46	\$119,737.88	\$76,584.36	\$51,056.22	\$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	\$92,122.54
+	Supplements	\$1,211.53	+	Railroad	\$0.00
-	Cancellations	\$1,495.00	+	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	\$93,286.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,134.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,286.42	+	Forfeited Tax	
				Total	\$92,134.58

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$48,715.19
10/02/2015	\$26,051.63
Totals: 2 Distributions	\$74,766.82
Grand Totals: 2 Distributions	\$74,766.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,142.13	\$28,098.34	\$15,026.27	\$10,017.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,693.80	\$895.58	\$478.93	\$319.29	\$0.00	\$0.00
064 - AMBULANCE	\$36,409.01	\$19,250.88	\$10,294.88	\$6,863.25	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$889.64	\$470.39	\$251.55	\$167.70	\$0.00	\$0.00
Totals	\$92,134.58	\$48,715.19	\$26,051.63	\$17,367.76	\$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	\$1,252,134.74
+	Supplements	\$11,300.44	+	Railroad	\$0.00
-	Cancellations	\$14,989.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,716.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$183.19
+/-	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	\$1,314,135.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$183.19	Total Collected \$1,254,034.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,314,319.13	+	Forfeited Tax	
				Total	\$1,254,034.38

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$635,804.98
10/02/2015	\$370,937.63
Totals: 2 Distributions	\$1,006,742.61
Grand Totals: 2 Distributions	\$1,006,742.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$271,630.10	\$137,718.54	\$80,346.94	\$53,564.62	\$0.00	\$0.00
003 - BONDS & INTEREST	\$394,998.26	\$200,267.12	\$116,838.68	\$77,892.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$158,452.26	\$80,336.50	\$46,869.46	\$31,246.30	\$0.00	\$0.00
027 - AUDIT	\$1,585.10	\$803.66	\$468.86	\$312.58	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$111,369.54	\$56,465.20	\$32,942.60	\$21,961.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$110,464.13	\$56,006.15	\$32,674.79	\$21,783.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,862.31	\$11,591.37	\$6,762.56	\$4,508.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,810.82	\$918.10	\$535.63	\$357.09	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$180,861.86	\$91,698.34	\$53,498.11	\$35,665.41	\$0.00	\$0.00
Totals	\$1,254,034.38	\$635,804.98	\$370,937.63	\$247,291.77	\$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	\$134,551.60
+	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	\$134,562.54
+	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	\$134,562.54

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$72,318.06
10/02/2015	\$37,346.70
Totals: 2 Distributions	\$109,664.76
Grand Totals: 2 Distributions	\$109,664.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,618.64	\$19,680.00	\$10,163.18	\$6,775.46	\$0.00	\$0.00
003 - BONDS & INTEREST	\$45,299.39	\$24,345.29	\$12,572.46	\$8,381.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,770.12	\$5,788.19	\$2,989.16	\$1,992.77	\$0.00	\$0.00
027 - AUDIT	\$1,077.04	\$578.83	\$298.93	\$199.28	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,249.28	\$671.40	\$346.73	\$231.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,826.86	\$13,880.15	\$7,168.03	\$4,778.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,154.08	\$1,157.67	\$597.85	\$398.56	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,206.22	\$648.26	\$334.78	\$223.18	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$10,360.91	\$5,568.27	\$2,875.58	\$1,917.06	\$0.00	\$0.00
Totals	\$134,562.54	\$72,318.06	\$37,346.70	\$24,897.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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		Current Year Taxes Paid			
Original Amount Due	\$1,162.49	+	Real Estate	\$1,114.38	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,162.49	-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,114.38		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,162.49	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$1,114.38

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$766.73
10/02/2015	\$208.60
Totals: 2 Distributions	
	\$975.33
Grand Totals: 2 Distributions	
	\$975.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$925.65	\$636.88	\$173.26	\$115.51	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$107.75	\$74.14	\$20.17	\$13.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12.05	\$8.29	\$2.26	\$1.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.91	\$43.28	\$11.78	\$7.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6.02	\$4.14	\$1.13	\$0.75	\$0.00	\$0.00
Totals	\$1,114.38	\$766.73	\$208.60	\$139.05	\$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	\$116,044.76
+	Supplements	\$994.47	+	Railroad	\$0.00
-	Cancellations	\$1,194.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$324.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$79.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$324.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,253.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$79.30		Total Collected	\$116,448.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,332.93	+	Forfeited Tax	
				Total	\$116,448.42

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$58,216.29
10/02/2015	\$34,939.28
Totals: 2 Distributions	\$93,155.57
Grand Totals: 2 Distributions	\$93,155.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,427.72	\$40,708.34	\$24,431.63	\$16,287.75	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,696.02	\$5,347.28	\$3,209.24	\$2,139.50	\$0.00	\$0.00
005 - I. M. R. F.	\$14,548.83	\$7,273.42	\$4,365.25	\$2,910.16	\$0.00	\$0.00
027 - AUDIT	\$2,932.75	\$1,466.17	\$879.95	\$586.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,843.10	\$3,421.08	\$2,053.21	\$1,368.81	\$0.00	\$0.00
Totals	\$116,448.42	\$58,216.29	\$34,939.28	\$23,292.85	\$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	
Original Amount Due	\$38,160.59
+ Supplements	\$288.51
- Cancellations	\$400.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,048.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,048.70

Current Year Taxes Paid	
Real Estate	\$35,821.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,821.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,821.34

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$18,428.50
10/02/2015	\$10,435.71
Totals: 2 Distributions	\$28,864.21
Grand Totals: 2 Distributions	\$28,864.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,647.52	\$14,737.89	\$8,345.78	\$5,563.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,831.36	\$1,456.61	\$824.85	\$549.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,258.72	\$1,162.01	\$658.03	\$438.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,892.86	\$973.79	\$551.44	\$367.63	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$190.88	\$98.20	\$55.61	\$37.07	\$0.00	\$0.00
Totals	\$35,821.34	\$18,428.50	\$10,435.71	\$6,957.13	\$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	\$151,037.92	
+	Supplements	\$1,218.34	+	Railroad	\$0.00
-	Cancellations	\$1,528.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$158,161.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.50)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$151,020.42		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$158,144.29	+	County Trustee	
			+	Forfeited Tax	
			Total		\$151,020.42

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$73,227.56
10/02/2015	\$46,675.74
Totals: 2 Distributions	\$119,903.30
Grand Totals: 2 Distributions	\$119,903.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,830.29	\$44,042.26	\$28,072.82	\$18,715.21	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,110.63	\$5,872.27	\$3,743.02	\$2,495.34	\$0.00	\$0.00
005 - I. M. R. F.	\$7,205.79	\$3,493.98	\$2,227.09	\$1,484.72	\$0.00	\$0.00
027 - AUDIT	\$1,150.49	\$557.86	\$355.58	\$237.05	\$0.00	\$0.00
031 - WORKING CASH	\$14,896.22	\$7,222.96	\$4,603.96	\$3,069.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,316.57	\$9,366.31	\$5,970.16	\$3,980.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,510.43	\$2,671.92	\$1,703.11	\$1,135.40	\$0.00	\$0.00
Totals	\$151,020.42	\$73,227.56	\$46,675.74	\$31,117.12	\$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	\$73,364.74
+	Supplements	\$1,001.13	+	Railroad	\$0.00
-	Cancellations	\$1,568.24	+	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	\$77,380.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,475.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,380.04	+	Forfeited Tax	
				Total	\$73,475.06

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$38,156.74
10/02/2015	\$21,190.98
Totals: 2 Distributions	\$59,347.72
Grand Totals: 2 Distributions	\$59,347.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,578.28	\$25,746.76	\$14,298.91	\$9,532.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,610.47	\$3,432.92	\$1,906.53	\$1,271.02	\$0.00	\$0.00
005 - I. M. R. F.	\$3,767.95	\$1,956.76	\$1,086.71	\$724.48	\$0.00	\$0.00
031 - WORKING CASH	\$6,775.72	\$3,518.74	\$1,954.19	\$1,302.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,668.82	\$1,905.28	\$1,058.12	\$705.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,073.82	\$1,596.28	\$886.52	\$591.02	\$0.00	\$0.00
Totals	\$73,475.06	\$38,156.74	\$21,190.98	\$14,127.34	\$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	\$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	\$2,970.75
+	Supplements	\$27.44	+	Railroad	\$0.00
-	Cancellations	\$36.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.74	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,111.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.31	Total Collected \$2,974.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,111.99	+	Forfeited Tax	
			Total \$2,974.80		

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$1,515.68
10/02/2015	\$875.47
Totals: 2 Distributions	\$2,391.15
Grand Totals: 2 Distributions	\$2,391.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$247.89	\$126.30	\$72.95	\$48.64	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$743.69	\$378.91	\$218.87	\$145.91	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$1,983.22	\$1,010.47	\$583.65	\$389.10	\$0.00	\$0.00
Totals	\$2,974.80	\$1,515.68	\$875.47	\$583.65	\$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	\$11,938.13
+	Supplements	\$54.97	+	Railroad	\$0.00
-	Cancellations	\$65.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,778.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,938.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,778.52	+	Forfeited Tax	
				Total	\$11,938.13

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$6,229.14
10/02/2015	\$3,425.39
Totals: 2 Distributions	\$9,654.53
Grand Totals: 2 Distributions	\$9,654.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,938.13	\$6,229.14	\$3,425.39	\$2,283.60	\$0.00	\$0.00
Totals	\$11,938.13	\$6,229.14	\$3,425.39	\$2,283.60	\$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	\$47,756.49
+	Supplements	\$761.54	+	Railroad	\$0.00
-	Cancellations	\$948.32	+	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	\$49,279.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,840.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,279.04	+	Forfeited Tax	
				Total	\$47,840.75

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$25,049.09
10/02/2015	\$13,643.96
Totals: 2 Distributions	\$38,693.05
Grand Totals: 2 Distributions	\$38,693.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,920.38	\$12,502.57	\$6,819.65	\$4,546.44	\$0.00	\$51.72
109A - manual prior y adjust	\$23,920.37	\$12,546.52	\$6,824.31	\$4,549.54	\$0.00	\$0.00
Totals	\$47,840.75	\$25,049.09	\$13,643.96	\$9,095.98	\$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	\$8,903.34
+	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	\$8,904.02
+	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	\$8,904.02

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$4,911.42
10/02/2015	\$2,395.56
Totals: 2 Distributions	\$7,306.98
Grand Totals: 2 Distributions	\$7,306.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,904.02	\$4,911.42	\$2,395.56	\$1,597.04	\$0.00	\$0.00
Totals	\$8,904.02	\$4,911.42	\$2,395.56	\$1,597.04	\$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	\$31,029.23
+	Supplements	\$35.45	+	Railroad	\$0.00
-	Cancellations	\$91.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$66.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,732.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$31,095.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,732.59	+	Forfeited Tax	
				Total	\$31,095.99

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$16,125.09
10/02/2015	\$8,982.54
Totals: 2 Distributions	\$25,107.63
Grand Totals: 2 Distributions	\$25,107.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,095.99	\$16,125.09	\$8,982.54	\$5,988.36	\$0.00	\$0.00
Totals	\$31,095.99	\$16,125.09	\$8,982.54	\$5,988.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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	\$70,294.33
+ Supplements	\$890.77	+	Railroad	\$0.00
- Cancellations	\$1,012.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$253.05
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$84.84
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$253.05	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,497.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$84.84	Total Collected \$70,632.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$72,582.74	+	Forfeited Tax	
			Total	\$70,632.22

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$34,861.39
10/02/2015	\$21,462.50
Totals: 2 Distributions	\$56,323.89
Grand Totals: 2 Distributions	\$56,323.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,444.78	\$16,013.51	\$9,858.76	\$6,572.51	\$0.00	\$0.00
027 - AUDIT	\$1,622.21	\$800.66	\$492.93	\$328.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,231.67	\$6,037.09	\$3,716.75	\$2,477.83	\$0.00	\$0.00
122 - RECREATION	\$24,333.56	\$12,010.13	\$7,394.06	\$4,929.37	\$0.00	\$0.00
Totals	\$70,632.22	\$34,861.39	\$21,462.50	\$14,308.33	\$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	\$2,962.84
+	Supplements	\$47.92	+		Railroad	\$0.00
-	Cancellations	\$59.12	+		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	\$2,994.11	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,963.32
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,994.11	+		Forfeited Tax	
					Total	\$2,963.32

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$1,537.56
10/02/2015	\$855.45
Totals: 2 Distributions	\$2,393.01
Grand Totals: 2 Distributions	\$2,393.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,893.76	\$1,501.47	\$835.37	\$556.92	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$69.56	\$36.09	\$20.08	\$13.39	\$0.00	\$0.00
Totals	\$2,963.32	\$1,537.56	\$855.45	\$570.31	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Mercer County
SDNB - SANI DIST NEW BOST

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

Fund Summary

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

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	\$0.00	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	\$3,480.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$4,230.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$3,480.71
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,230.07	+	Forfeited Tax	
			Total	\$3,480.71

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$1,857.24
10/02/2015	\$974.08
Totals: 2 Distributions	\$2,831.32
Grand Totals: 2 Distributions	\$2,831.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,480.71	\$1,857.24	\$974.08	\$649.39	\$0.00	\$0.00
Totals	\$3,480.71	\$1,857.24	\$974.08	\$649.39	\$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	\$1,188.84
+ 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
<hr/>				
Adjusted Amount Due	\$1,199.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,188.84
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,199.39	+	Forfeited Tax	
			Total	\$1,188.84

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$638.13
10/02/2015	\$330.43
Totals: 2 Distributions	\$968.56
Grand Totals: 2 Distributions	\$968.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,188.84	\$638.13	\$330.43	\$220.28	\$0.00	\$0.00
Totals	\$1,188.84	\$638.13	\$330.43	\$220.28	\$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	\$3,432.87
+	Supplements	\$34.32	+	Railroad	\$0.00
-	Cancellations	\$38.25	+	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	\$3,518.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,432.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,518.61	+	Forfeited Tax	
				Total	\$3,432.87

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$1,728.42
10/02/2015	\$1,022.67
Totals: 2 Distributions	\$2,751.09
Grand Totals: 2 Distributions	\$2,751.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,432.87	\$1,728.42	\$1,022.67	\$681.78	\$0.00	\$0.00
Totals	\$3,432.87	\$1,728.42	\$1,022.67	\$681.78	\$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	\$2,969.14
+	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	\$2,969.14
+	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	\$2,969.14

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$1,471.49
10/02/2015	\$898.59
Totals: 2 Distributions	\$2,370.08
Grand Totals: 2 Distributions	\$2,370.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,969.14	\$1,471.49	\$898.59	\$599.06	\$0.00	\$0.00
Totals	\$2,969.14	\$1,471.49	\$898.59	\$599.06	\$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	\$15,593.33
+ Supplements	\$170.56	+	Railroad	\$0.00
- Cancellations	\$220.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.53
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,372.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.53	Total Collected		\$15,593.86
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,373.14	+	Forfeited Tax	
			Total	\$15,593.86

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$7,518.27
10/02/2015	\$4,845.35
Totals: 2 Distributions	\$12,363.62
Grand Totals: 2 Distributions	\$12,363.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$15,593.86	\$7,518.27	\$4,845.35	\$3,230.24	\$0.00	\$0.00
Totals	\$15,593.86	\$7,518.27	\$4,845.35	\$3,230.24	\$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	\$6,831.88
+	Supplements	\$3.91	+	Railroad	\$0.00
-	Cancellations	\$18.73	+	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		\$7,251.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,858.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,251.73	+	Forfeited Tax	
			Total \$6,858.25		

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$3,562.32
10/02/2015	\$1,977.56
Totals: 2 Distributions	\$5,539.88
Grand Totals: 2 Distributions	\$5,539.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,858.25	\$3,562.32	\$1,977.56	\$1,318.37	\$0.00	\$0.00
Totals	\$6,858.25	\$3,562.32	\$1,977.56	\$1,318.37	\$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	\$5,044.41
+ Supplements	\$9.38	+	Railroad	\$0.00
- Cancellations	\$16.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,279.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,044.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,279.72	+	Forfeited Tax	
			Total	\$5,044.41

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$2,610.41
10/02/2015	\$1,460.40
Totals: 2 Distributions	\$4,070.81
Grand Totals: 2 Distributions	\$4,070.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,044.41	\$2,610.41	\$1,460.40	\$973.60	\$0.00	\$0.00
Totals	\$5,044.41	\$2,610.41	\$1,460.40	\$973.60	\$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	\$17,979.03
+ Supplements	\$182.23	+	Railroad	\$0.00
- Cancellations	\$214.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$61.98
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.17
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$61.98	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,587.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$13.17	Total Collected \$18,054.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,600.76	+	Forfeited Tax	
			Total	\$18,054.18

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$8,950.64
10/02/2015	\$5,462.12
Totals: 2 Distributions	\$14,412.76
Grand Totals: 2 Distributions	\$14,412.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$18,054.18	\$8,950.64	\$5,462.12	\$3,641.42	\$0.00	\$0.00
Totals	\$18,054.18	\$8,950.64	\$5,462.12	\$3,641.42	\$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	\$9,879.86
+ Supplements	\$157.30	+	Railroad	\$0.00
- Cancellations	\$270.87	+	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	\$10,594.46	-	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	\$9,904.68		
Total Amount Due	\$10,594.46	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,904.68		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$5,098.93
10/02/2015	\$2,883.45
Totals: 2 Distributions	
\$7,982.38	
Grand Totals: 2 Distributions	
\$7,982.38	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$9,904.68	\$5,098.93	\$2,883.45	\$1,922.30	\$0.00	\$0.00
Totals	\$9,904.68	\$5,098.93	\$2,883.45	\$1,922.30	\$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	\$6,819.18
+	Supplements	\$61.75	+	Railroad	\$0.00
-	Cancellations	\$82.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,282.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,282.33	+	Forfeited Tax	
			Total		
			\$6,819.18		

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$3,490.28
10/02/2015	\$1,997.34
Totals: 2 Distributions	\$5,487.62
Grand Totals: 2 Distributions	\$5,487.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,819.18	\$3,490.28	\$1,997.34	\$1,331.56	\$0.00	\$0.00
Totals	\$6,819.18	\$3,490.28	\$1,997.34	\$1,331.56	\$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	\$914.81
+	Supplements	\$7.97	+	Railroad	\$0.00
-	Cancellations	\$13.74	+	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		\$1,005.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$922.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,005.09	+	Forfeited Tax	
			Total \$922.87		

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$498.49
10/02/2015	\$254.63
Totals: 2 Distributions	\$753.12
Grand Totals: 2 Distributions	\$753.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$922.87	\$498.49	\$254.63	\$169.75	\$0.00	\$0.00
Totals	\$922.87	\$498.49	\$254.63	\$169.75	\$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	\$4,896.13
+	Supplements	\$112.26	+	Railroad	\$0.00
-	Cancellations	\$135.24	+	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	\$4,983.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,897.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,983.94	+	Forfeited Tax	
				Total	\$4,897.25

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$2,729.04
10/02/2015	\$1,300.93
Totals: 2 Distributions	\$4,029.97
Grand Totals: 2 Distributions	\$4,029.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,897.25	\$2,729.04	\$1,300.93	\$867.28	\$0.00	\$0.00
Totals	\$4,897.25	\$2,729.04	\$1,300.93	\$867.28	\$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	\$5,938.84
+	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	\$5,938.84
+	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	\$5,938.84

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$2,913.99
10/02/2015	\$1,814.91
Totals: 2 Distributions	\$4,728.90
Grand Totals: 2 Distributions	\$4,728.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,938.84	\$2,913.99	\$1,814.91	\$1,209.94	\$0.00	\$0.00
Totals	\$5,938.84	\$2,913.99	\$1,814.91	\$1,209.94	\$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	\$6,521.65
+	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	\$6,521.65
+	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	\$6,521.65

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$3,418.02
10/02/2015	\$1,862.18
Totals: 2 Distributions	\$5,280.20
Grand Totals: 2 Distributions	\$5,280.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,521.65	\$3,418.02	\$1,862.18	\$1,241.45	\$0.00	\$0.00
Totals	\$6,521.65	\$3,418.02	\$1,862.18	\$1,241.45	\$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	\$4,843.47
+	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	\$4,844.33
+	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	\$4,844.33

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$2,847.43
10/02/2015	\$1,198.14
Totals: 2 Distributions	\$4,045.57
Grand Totals: 2 Distributions	\$4,045.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,844.33	\$2,847.43	\$1,198.14	\$798.76	\$0.00	\$0.00
Totals	\$4,844.33	\$2,847.43	\$1,198.14	\$798.76	\$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	\$23,656.27
+	Supplements	\$258.75	+		Railroad	\$0.00
-	Cancellations	\$334.16	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.87
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,838.45		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.87			Total Collected	\$23,657.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$24,839.32	+		Forfeited Tax	
					Total	\$23,657.14

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$11,405.81
10/02/2015	\$7,350.80
Totals: 2 Distributions	\$18,756.61
Grand Totals: 2 Distributions	\$18,756.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$23,657.14	\$11,405.81	\$7,350.80	\$4,900.53	\$0.00	\$0.00
Totals	\$23,657.14	\$11,405.81	\$7,350.80	\$4,900.53	\$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	\$5,111.46
+	Supplements	\$44.37	+		Railroad	\$0.00
-	Cancellations	\$76.83	+		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	\$5,615.99	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,156.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,615.99	+		Forfeited Tax	
					Total	\$5,156.52

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$2,785.38
10/02/2015	\$1,422.68
Totals: 2 Distributions	\$4,208.06
Grand Totals: 2 Distributions	\$4,208.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$5,156.52	\$2,785.38	\$1,422.68	\$948.46	\$0.00	\$0.00
Totals	\$5,156.52	\$2,785.38	\$1,422.68	\$948.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

Mercer County

TP10 - PERM RD FUND- MERCER TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,083.23	+	Real Estate	\$77,584.83
+	Supplements	\$786.41	+	Railroad	\$0.00
-	Cancellations	\$926.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$267.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$62.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$267.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,210.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$62.00		Total Collected	\$77,914.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,272.73	+	Forfeited Tax	
				Total	\$77,914.32

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$38,631.91
10/02/2015	\$23,569.45
Totals: 2 Distributions	\$62,201.36
Grand Totals: 2 Distributions	\$62,201.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$77,914.32	\$38,631.91	\$23,569.45	\$15,712.96	\$0.00	\$0.00
Totals	\$77,914.32	\$38,631.91	\$23,569.45	\$15,712.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$31,811.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$38,659.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$31,811.42		
+	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 \$31,811.42		

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$16,974.06
10/02/2015	\$8,902.42
Totals: 2 Distributions	\$25,876.48
Grand Totals: 2 Distributions	\$25,876.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,280.35	\$12,422.02	\$6,515.00	\$4,343.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,654.12	\$1,416.19	\$742.76	\$495.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,466.49	\$2,383.25	\$1,249.94	\$833.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,410.46	\$752.60	\$394.72	\$263.14	\$0.00	\$0.00
Totals	\$31,811.42	\$16,974.06	\$8,902.42	\$5,934.94	\$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	\$37,458.53
+	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	\$37,458.53
+	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	\$37,458.53

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$20,108.82
10/02/2015	\$10,409.82
Totals: 2 Distributions	\$30,518.64
Grand Totals: 2 Distributions	\$30,518.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,192.17	\$16,208.03	\$8,390.48	\$5,593.66	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,105.28	\$1,667.00	\$862.97	\$575.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,161.08	\$2,233.79	\$1,156.37	\$770.92	\$0.00	\$0.00
Totals	\$37,458.53	\$20,108.82	\$10,409.82	\$6,939.89	\$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	\$41,643.21
+	Supplements	\$416.32	+	Railroad	\$0.00
-	Cancellations	\$463.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$560.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,697.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,643.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,697.77	+	Forfeited Tax	
				Total	\$41,643.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$574.63	\$560.62
Totals	\$574.63	\$560.62

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$20,966.36
10/02/2015	\$12,406.11
Totals: 2 Distributions	\$33,372.47
Grand Totals: 2 Distributions	\$33,372.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,540.91	\$18,900.95	\$11,183.98	\$7,455.98	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,102.30	\$2,065.41	\$1,222.13	\$814.76	\$0.00	\$0.00
Totals	\$41,643.21	\$20,966.36	\$12,406.11	\$8,270.74	\$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	\$78,514.34
+	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	(\$8,193.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,888.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,514.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,888.45	+	Forfeited Tax	
				Total	\$78,514.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,511.54	\$8,193.17
Totals	\$8,511.54	\$8,193.17

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$38,915.86
10/02/2015	\$23,759.09
Totals: 2 Distributions	\$62,674.95
Grand Totals: 2 Distributions	\$62,674.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,318.05	\$34,357.69	\$20,976.22	\$13,984.14	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,196.29	\$4,558.17	\$2,782.87	\$1,855.25	\$0.00	\$0.00
Totals	\$78,514.34	\$38,915.86	\$23,759.09	\$15,839.39	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR06 - ROAD & BRIDGE-RICHLND GRV TP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,703.48	+	Real Estate	\$166,079.13
+	Supplements	\$1,816.57	+	Railroad	\$0.00
-	Cancellations	\$2,345.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.24)
+/-	Road & Bridge Transfer	(\$16,900.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,273.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.24)		Total Collected	\$166,047.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,241.86	+	Forfeited Tax	
				Total	\$166,047.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$17,745.43	\$16,900.97
Totals	\$17,745.43	\$16,900.97

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$80,047.30
10/02/2015	\$51,600.36
Totals: 2 Distributions	\$131,647.66
Grand Totals: 2 Distributions	\$131,647.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$146,615.98	\$70,679.41	\$45,561.94	\$30,374.63	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,309.52	\$6,416.36	\$4,135.90	\$2,757.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,122.39	\$2,951.53	\$1,902.52	\$1,268.34	\$0.00	\$0.00
Totals	\$166,047.89	\$80,047.30	\$51,600.36	\$34,400.23	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR07 - ROAD & BRIDGE-NEW BOSTON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,844.29	+	Real Estate	\$42,300.03
+	Supplements	(\$4.84)	+	Railroad	\$0.00
-	Cancellations	\$116.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$192.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,564.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$192.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,351.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,492.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,351.35	+	Forfeited Tax	
				Total	\$42,492.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$7,998.49	\$7,564.54
Totals	\$7,998.49	\$7,564.54

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$22,071.27
10/02/2015	\$12,252.73
Totals: 2 Distributions	\$34,324.00
Grand Totals: 2 Distributions	\$34,324.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,692.53	\$19,578.09	\$10,868.66	\$7,245.78	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,799.97	\$2,493.18	\$1,384.07	\$922.72	\$0.00	\$0.00
Totals	\$42,492.50	\$22,071.27	\$12,252.73	\$8,168.50	\$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			Current Year Taxes Paid		
	Original Amount Due	\$50,352.83	+	Real Estate	\$43,635.26
+	Supplements	\$81.16	+	Railroad	\$0.00
-	Cancellations	\$140.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,411.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,882.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,635.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,882.54	+	Forfeited Tax	
				Total	\$43,635.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,616.79	\$4,411.03
Totals	\$4,616.79	\$4,411.03

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$22,580.33
10/02/2015	\$12,632.96
Totals: 2 Distributions	\$35,213.29
Grand Totals: 2 Distributions	\$35,213.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,771.36	\$15,406.05	\$8,619.19	\$5,746.12	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,634.13	\$1,880.58	\$1,052.13	\$701.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,782.03	\$2,992.09	\$1,673.96	\$1,115.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,447.74	\$2,301.61	\$1,287.68	\$858.45	\$0.00	\$0.00
Totals	\$43,635.26	\$22,580.33	\$12,632.96	\$8,421.97	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR10 - ROAD & BRIDGE- MERCER TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,252.20	+	Real Estate	\$116,808.25
+	Supplements	\$990.63	+	Railroad	\$0.00
-	Cancellations	\$1,397.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$598.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$85.11
+/-	Road & Bridge Transfer	(\$56,895.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$598.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,548.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$85.11		Total Collected	\$117,492.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,633.67	+	Forfeited Tax	
				Total	\$117,492.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$58,618.14	\$56,895.93
Totals	\$58,618.14	\$56,895.93

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$58,249.87
10/02/2015	\$35,545.36
Totals: 2 Distributions	\$93,795.23
Grand Totals: 2 Distributions	\$93,795.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,780.29	\$44,510.68	\$27,161.77	\$18,107.84	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,328.47	\$8,095.46	\$4,939.81	\$3,293.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,383.36	\$5,643.73	\$3,443.78	\$2,295.85	\$0.00	\$0.00
Totals	\$117,492.12	\$58,249.87	\$35,545.36	\$23,696.89	\$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	\$869.30	
-	Cancellations	\$1,562.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,166.11)	
+	Misc. Adjustments	\$181.14	
	Adjusted Amount Due	\$62,302.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,302.08	

Current Year Taxes Paid

	Real Estate	\$56,950.00
	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	\$57,131.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$57,131.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$16,222.30	\$15,166.11
Totals	\$16,222.30	\$15,166.11

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$29,411.33
10/02/2015	\$16,631.89
Totals: 2 Distributions	\$46,043.22
Grand Totals: 2 Distributions	\$46,043.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,198.56	\$25,842.41	\$14,613.69	\$9,742.46	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,932.58	\$3,568.92	\$2,018.20	\$1,345.46	\$0.00	\$0.00
Totals	\$57,131.14	\$29,411.33	\$16,631.89	\$11,087.92	\$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			Current Year Taxes Paid		
	Original Amount Due	\$60,333.22	+	Real Estate	\$46,431.97
+	Supplements	\$420.45	+	Railroad	\$0.00
-	Cancellations	\$561.30	+	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	(\$9,904.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,288.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,431.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,288.31	+	Forfeited Tax	
				Total	\$46,431.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$10,576.73	\$9,904.06
Totals	\$10,576.73	\$9,904.06

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$23,765.35
10/02/2015	\$13,599.96
Totals: 2 Distributions	\$37,365.31
Grand Totals: 2 Distributions	\$37,365.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,783.24	\$18,826.82	\$10,773.85	\$7,182.57	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,951.72	\$2,534.45	\$1,450.36	\$966.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,749.10	\$1,918.91	\$1,098.11	\$732.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$947.91	\$485.17	\$277.64	\$185.10	\$0.00	\$0.00
Totals	\$46,431.97	\$23,765.35	\$13,599.96	\$9,066.66	\$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	\$7,823.42
+	Supplements	\$49.68	+	Railroad	\$0.00
-	Cancellations	\$117.87	+	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	(\$2,100.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$87.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,797.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,910.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,797.81	+	Forfeited Tax	
				Total	\$7,910.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,288.03	\$2,100.85
Totals	\$2,288.03	\$2,100.85

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$4,273.17
10/02/2015	\$2,182.64
Totals: 2 Distributions	\$6,455.81
Grand Totals: 2 Distributions	\$6,455.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,157.80	\$2,245.88	\$1,147.15	\$764.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,804.38	\$974.66	\$497.83	\$331.89	\$0.00	\$0.00
027 - AUDIT	\$185.59	\$100.25	\$51.20	\$34.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,763.14	\$952.38	\$486.46	\$324.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,910.91	\$4,273.17	\$2,182.64	\$1,455.10	\$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			Current Year Taxes Paid		
	Original Amount Due	\$68,847.42	+	Real Estate	\$62,171.86
+	Supplements	\$1,424.41	+	Railroad	\$0.00
-	Cancellations	\$1,717.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,167.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,402.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,187.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,402.47	+	Forfeited Tax	
				Total	\$62,187.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,258.93	\$5,167.49
Totals	\$5,258.93	\$5,167.49

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$34,653.94
10/02/2015	\$16,519.97
Totals: 2 Distributions	\$51,173.91
Grand Totals: 2 Distributions	\$51,173.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,762.09	\$32,745.28	\$15,610.09	\$10,406.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,425.12	\$1,908.66	\$909.88	\$606.58	\$0.00	\$0.00
Totals	\$62,187.21	\$34,653.94	\$16,519.97	\$11,013.30	\$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	\$84,861.71
+	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	\$84,861.71
+	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	\$84,861.71

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$41,638.45
10/02/2015	\$25,933.96
Totals: 2 Distributions	\$67,572.41
Grand Totals: 2 Distributions	\$67,572.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,771.09	\$38,159.35	\$23,767.04	\$15,844.70	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,943.19	\$1,934.78	\$1,205.05	\$803.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,147.43	\$1,544.32	\$961.87	\$641.24	\$0.00	\$0.00
Totals	\$84,861.71	\$41,638.45	\$25,933.96	\$17,289.30	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR16 - ROAD & BRIDGE - SUEZ TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,468.44	+	Real Estate	\$65,102.54
+	Supplements	\$677.76	+	Railroad	\$0.00
-	Cancellations	\$817.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,272.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,056.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,102.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,056.06	+	Forfeited Tax	
				Total	\$65,102.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,418.43	\$5,272.92
Totals	\$5,418.43	\$5,272.92

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$34,120.24
10/02/2015	\$18,589.39
Totals: 2 Distributions	\$52,709.63
Grand Totals: 2 Distributions	\$52,709.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,164.38	\$28,911.65	\$15,751.64	\$10,501.09	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,447.38	\$2,330.87	\$1,269.91	\$846.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,021.23	\$2,631.63	\$1,433.76	\$955.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$469.55	\$246.09	\$134.08	\$89.38	\$0.00	\$0.00
Totals	\$65,102.54	\$34,120.24	\$18,589.39	\$12,392.91	\$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	\$53,060.49
+ 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	(\$1,693.81)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.68	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,672.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,070.17
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,672.44	+	Forfeited Tax	
			Total	\$53,070.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,743.12	\$1,693.81
Totals	\$1,743.12	\$1,693.81

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$31,193.50
10/02/2015	\$13,126.01
Totals: 2 Distributions	\$44,319.51
Grand Totals: 2 Distributions	\$44,319.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,235.32	\$17,771.67	\$7,478.19	\$4,985.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,969.51	\$9,386.53	\$3,949.79	\$2,633.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,467.33	\$2,038.02	\$857.59	\$571.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,100.80	\$1,822.59	\$766.93	\$511.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$297.21	\$174.69	\$73.51	\$49.01	\$0.00	\$0.00
Totals	\$53,070.17	\$31,193.50	\$13,126.01	\$8,750.66	\$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	\$40,683.57
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$40,683.57
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$49,442.23	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$40,683.57

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$21,708.12
10/02/2015	\$11,385.27
Totals: 2 Distributions	\$33,093.39
Grand Totals: 2 Distributions	\$33,093.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,809.33	\$15,905.80	\$8,342.12	\$5,561.41	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,471.12	\$784.97	\$411.69	\$274.46	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,746.07	\$1,998.84	\$1,048.34	\$698.89	\$0.00	\$0.00
027 - AUDIT	\$379.17	\$202.32	\$106.11	\$70.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,125.23	\$2,201.16	\$1,154.44	\$769.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,152.65	\$615.03	\$322.57	\$215.05	\$0.00	\$0.00
Totals	\$40,683.57	\$21,708.12	\$11,385.27	\$7,590.18	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,971.72	+	Real Estate	\$38,576.44
+ Supplements	\$44.16	+	Railroad	\$0.00
- Cancellations	\$96.87	+	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	\$38,919.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$38,576.44
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$38,919.01	+	County Trustee	
		+	Forfeited Tax	
			Total	\$38,576.44

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$20,709.07
10/02/2015	\$10,720.42
Totals: 2 Distributions	\$31,429.49
Grand Totals: 2 Distributions	\$31,429.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,245.40	\$16,236.70	\$8,405.22	\$5,603.48	\$0.00	\$0.00
017 - CEMETERY	\$3,761.82	\$2,019.46	\$1,045.42	\$696.94	\$0.00	\$0.00
027 - AUDIT	\$399.26	\$214.34	\$110.95	\$73.97	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$452.51	\$242.92	\$125.75	\$83.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,717.45	\$1,995.65	\$1,033.08	\$688.72	\$0.00	\$0.00
Totals	\$38,576.44	\$20,709.07	\$10,720.42	\$7,146.95	\$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	\$55,874.09
+ Supplements	\$558.60	+	Railroad	\$0.00
- Cancellations	\$622.54	+	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	\$57,269.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$55,874.09
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,269.40	+	Forfeited Tax	
			Total	\$55,874.09

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$28,131.32
10/02/2015	\$16,645.66
Totals: 2 Distributions	\$44,776.98
Grand Totals: 2 Distributions	\$44,776.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,449.56	\$17,344.56	\$10,263.00	\$6,842.00	\$0.00	\$0.00
011 - GENERAL ASST.	\$572.15	\$288.07	\$170.45	\$113.63	\$0.00	\$0.00
027 - AUDIT	\$438.22	\$220.63	\$130.55	\$87.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,443.95	\$8,782.63	\$5,196.79	\$3,464.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,970.21	\$1,495.43	\$884.87	\$589.91	\$0.00	\$0.00
Totals	\$55,874.09	\$28,131.32	\$16,645.66	\$11,097.11	\$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	\$81,058.48
+	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	\$81,058.48
+	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	\$81,058.48

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$40,176.71
10/02/2015	\$24,529.06
Totals: 2 Distributions	\$64,705.77
Grand Totals: 2 Distributions	\$64,705.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,115.74	\$38,718.14	\$23,638.56	\$15,759.04	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,629.03	\$807.43	\$492.96	\$328.64	\$0.00	\$0.00
027 - AUDIT	\$1,313.71	\$651.14	\$397.54	\$265.03	\$0.00	\$0.00
Totals	\$81,058.48	\$40,176.71	\$24,529.06	\$16,352.71	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT06 - TWP TAX 06-RICHLND GRV TP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,246.95	+	Real Estate	\$116,076.17
+	Supplements	\$1,269.64	+	Railroad	\$0.00
-	Cancellations	\$1,639.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,876.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.73)		Total Collected	\$116,064.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,865.22	+	Forfeited Tax	
				Total	\$116,064.44

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$55,954.74
10/02/2015	\$36,065.82
Totals: 2 Distributions	\$92,020.56
Grand Totals: 2 Distributions	\$92,020.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,072.45	\$45,834.49	\$29,542.78	\$19,695.18	\$0.00	\$0.00
011 - GENERAL ASST.	\$5,704.33	\$2,750.06	\$1,772.56	\$1,181.71	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$15,287.66	\$7,370.19	\$4,750.48	\$3,166.99	\$0.00	\$0.00
Totals	\$116,064.44	\$55,954.74	\$36,065.82	\$24,043.88	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT07 - TWP TAX 07-NEW BOSTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,881.57	+	Real Estate	\$68,771.99
+ Supplements	\$39.39	+	Railroad	\$0.00
- Cancellations	\$188.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$265.46
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$265.46	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,997.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,037.45
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$72,997.91	+	Forfeited Tax	
			Total	\$69,037.45

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$35,859.20
10/02/2015	\$19,906.95
Totals: 2 Distributions	\$55,766.15
Grand Totals: 2 Distributions	\$55,766.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,714.03	\$32,055.29	\$17,795.24	\$11,863.50	\$0.00	\$0.00
011 - GENERAL ASST.	\$7,323.42	\$3,803.91	\$2,111.71	\$1,407.80	\$0.00	\$0.00
Totals	\$69,037.45	\$35,859.20	\$19,906.95	\$13,271.30	\$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			Current Year Taxes Paid		
	Original Amount Due	\$60,471.00	+	Real Estate	\$57,700.96
+	Supplements	\$107.32	+	Railroad	\$0.00
-	Cancellations	\$185.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,392.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,700.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,392.59	+	Forfeited Tax	
				Total	\$57,700.96

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$29,859.04
10/02/2015	\$16,705.15
Totals: 2 Distributions	\$46,564.19
Grand Totals: 2 Distributions	\$46,564.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,422.93	\$22,987.94	\$12,860.99	\$8,574.00	\$0.00	\$0.00
011 - GENERAL ASST.	\$2,592.68	\$1,341.66	\$750.61	\$500.41	\$0.00	\$0.00
027 - AUDIT	\$520.69	\$269.44	\$150.75	\$100.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,682.41	\$3,458.01	\$1,934.64	\$1,289.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,482.25	\$1,801.99	\$1,008.16	\$672.10	\$0.00	\$0.00
Totals	\$57,700.96	\$29,859.04	\$16,705.15	\$11,136.77	\$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	\$129,571.43
+	Supplements	\$1,313.36	+	Railroad	\$0.00
-	Cancellations	\$1,547.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$446.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$105.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$446.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,956.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$105.13		Total Collected	\$130,123.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,061.98	+	Forfeited Tax	
				Total	\$130,123.31

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$64,519.11
10/02/2015	\$39,362.52
Totals: 2 Distributions	\$103,881.63
Grand Totals: 2 Distributions	\$103,881.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,321.22	\$40,321.54	\$24,599.81	\$16,399.87	\$0.00	\$0.00
005 - I. M. R. F.	\$13,996.72	\$6,940.00	\$4,234.03	\$2,822.69	\$0.00	\$0.00
011 - GENERAL ASST.	\$7,325.03	\$3,631.97	\$2,215.84	\$1,477.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,069.83	\$7,472.08	\$4,558.65	\$3,039.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,410.51	\$6,153.52	\$3,754.19	\$2,502.80	\$0.00	\$0.00
Totals	\$130,123.31	\$64,519.11	\$39,362.52	\$26,241.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$94,007.36
+	Supplements	\$1,496.70	+	Railroad	\$0.00
-	Cancellations	\$2,577.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$236.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$236.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,806.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,243.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,806.93	+	Forfeited Tax	
				Total	\$94,243.49

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$48,516.97
10/02/2015	\$27,435.91
Totals: 2 Distributions	\$75,952.88
Grand Totals: 2 Distributions	\$75,952.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,133.23	\$45,886.19	\$25,948.22	\$17,298.82	\$0.00	\$0.00
011 - GENERAL ASST.	\$5,110.26	\$2,630.78	\$1,487.69	\$991.79	\$0.00	\$0.00
Totals	\$94,243.49	\$48,516.97	\$27,435.91	\$18,290.61	\$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		Current Year Taxes Paid		
Original Amount Due	\$70,332.96	+	Real Estate	\$65,673.28
+ Supplements	\$594.72	+	Railroad	\$0.00
- Cancellations	\$793.91	+	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	\$70,133.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$65,673.28
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$70,133.77	+	County Trustee	
		+	Forfeited Tax	
			Total	\$65,673.28

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$33,613.32
10/02/2015	\$19,235.98
Totals: 2 Distributions	\$52,849.30
Grand Totals: 2 Distributions	\$52,849.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,175.10	\$29,775.56	\$17,039.72	\$11,359.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,749.09	\$1,918.88	\$1,098.13	\$732.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,749.09	\$1,918.88	\$1,098.13	\$732.08	\$0.00	\$0.00
Totals	\$65,673.28	\$33,613.32	\$19,235.98	\$12,823.98	\$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	\$20,318.78
+ Supplements	\$176.29	+	Railroad	\$0.00
- Cancellations	\$305.43	+	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	\$22,324.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$20,497.91
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,324.19	+	Forfeited Tax	
			Total	\$20,497.91

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$11,072.22
10/02/2015	\$5,655.41
Totals: 2 Distributions	\$16,727.63
Grand Totals: 2 Distributions	\$16,727.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,569.50	\$8,950.23	\$4,571.56	\$3,047.71	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,381.66	\$746.33	\$381.20	\$254.13	\$0.00	\$0.00
027 - AUDIT	\$185.58	\$100.24	\$51.20	\$34.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,350.71	\$729.60	\$372.67	\$248.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,010.46	\$545.82	\$278.78	\$185.86	\$0.00	\$0.00
Totals	\$20,497.91	\$11,072.22	\$5,655.41	\$3,770.28	\$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	\$34,528.20
+ Supplements	\$791.74	+	Railroad	\$0.00
- Cancellations	\$953.67	+	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	\$35,147.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,536.07
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$35,147.40	+	Forfeited Tax	
			Total	\$34,536.07

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$19,245.30
10/02/2015	\$9,174.46
Totals: 2 Distributions	\$28,419.76
Grand Totals: 2 Distributions	\$28,419.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,629.01	\$16,510.83	\$7,870.91	\$5,247.27	\$0.00	\$0.00
011 - GENERAL ASST.	\$981.41	\$546.89	\$260.71	\$173.81	\$0.00	\$0.00
027 - AUDIT	\$490.69	\$273.44	\$130.35	\$86.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,962.82	\$1,093.79	\$521.42	\$347.61	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,472.14	\$820.35	\$391.07	\$260.72	\$0.00	\$0.00
Totals	\$34,536.07	\$19,245.30	\$9,174.46	\$6,116.31	\$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	\$47,983.43
+ 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	Total Collected \$47,983.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$48,686.75	+	Forfeited Tax	
			Total	\$47,983.43

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$23,543.70
10/02/2015	\$14,663.84
Totals: 2 Distributions	\$38,207.54
Grand Totals: 2 Distributions	\$38,207.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,121.07	\$22,139.24	\$13,789.10	\$9,192.73	\$0.00	\$0.00
011 - GENERAL ASST.	\$890.77	\$437.07	\$272.22	\$181.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,971.59	\$967.39	\$602.52	\$401.68	\$0.00	\$0.00
Totals	\$47,983.43	\$23,543.70	\$14,663.84	\$9,775.89	\$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	\$59,094.00
+	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 Estate Tax	\$0.00		Total Collected	\$59,094.00
+	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	\$59,094.00

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$30,971.16
10/02/2015	\$16,873.71
Totals: 2 Distributions	\$47,844.87
Grand Totals: 2 Distributions	\$47,844.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,969.08	\$25,140.59	\$13,697.09	\$9,131.40	\$0.00	\$0.00
011 - GENERAL ASST.	\$2,738.83	\$1,435.42	\$782.05	\$521.36	\$0.00	\$0.00
027 - AUDIT	\$652.10	\$341.77	\$186.20	\$124.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,773.44	\$2,501.76	\$1,363.01	\$908.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,960.55	\$1,551.62	\$845.36	\$563.57	\$0.00	\$0.00
Totals	\$59,094.00	\$30,971.16	\$16,873.71	\$11,249.13	\$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	\$49,158.02
+	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	\$49,166.71
+	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	\$49,166.71

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$28,899.08
10/02/2015	\$12,160.58
Totals: 2 Distributions	\$41,059.66
Grand Totals: 2 Distributions	\$41,059.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,122.55	\$24,170.90	\$10,170.99	\$6,780.66	\$0.00	\$0.00
011 - GENERAL ASST.	\$970.84	\$570.64	\$240.12	\$160.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,298.89	\$1,939.01	\$815.93	\$543.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,774.43	\$2,218.53	\$933.54	\$622.36	\$0.00	\$0.00
Totals	\$49,166.71	\$28,899.08	\$12,160.58	\$8,107.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$4,639,374.20
+ Supplements	\$45,427.16	+	Railroad	\$0.00
- Cancellations	\$64,147.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,379.41
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$232.47)
+/- 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	\$4,893,221.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$232.47)	Total Collected \$4,641,521.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,892,989.52	+	Forfeited Tax	
			Total	\$4,641,521.14

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$2,305,998.30
10/02/2015	\$1,401,313.69
Totals: 2 Distributions	\$3,707,311.99
Grand Totals: 2 Distributions	\$3,707,311.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,507,359.01	\$1,245,704.89	\$756,992.47	\$504,661.65	\$0.00	\$0.00
003 - BONDS & INTEREST	\$683,570.73	\$339,611.29	\$206,375.66	\$137,583.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$484,045.67	\$240,483.33	\$146,137.40	\$97,424.94	\$0.00	\$0.00
005 - I. M. R. F.	\$143,181.63	\$71,135.43	\$43,227.72	\$28,818.48	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$193,616.41	\$96,192.41	\$58,454.40	\$38,969.60	\$0.00	\$0.00
031 - WORKING CASH	\$48,406.43	\$24,049.26	\$14,614.30	\$9,742.87	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$48,406.43	\$24,049.26	\$14,614.30	\$9,742.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,724.22	\$19,238.95	\$11,691.16	\$7,794.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$244,055.82	\$121,251.69	\$73,682.48	\$49,121.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$201,748.36	\$100,232.53	\$60,909.50	\$40,606.33	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48,406.43	\$24,049.26	\$14,614.30	\$9,742.87	\$0.00	\$0.00
Totals	\$4,641,521.14	\$2,305,998.30	\$1,401,313.69	\$934,209.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$184,123.37
+ Supplements	\$2,322.28	+	Railroad	\$0.00
- Cancellations	\$2,777.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$352.28
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$93.10
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$352.28	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$188,948.21	<hr/>		
+ Prior Year Real Estate Tax	\$93.10	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$184,568.75		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$189,041.31	+	Forfeited Tax	
		<hr/>		
		Total		
		\$184,568.75		

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$93,370.55
10/02/2015	\$54,718.92
Totals: 2 Distributions	
\$148,089.47	
Grand Totals: 2 Distributions	
\$148,089.47	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$184,568.75	\$93,370.55	\$54,718.92	\$36,479.28	\$0.00	\$0.00
Totals	\$184,568.75	\$93,370.55	\$54,718.92	\$36,479.28	\$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	\$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
10/02/2015	\$0.01
Totals: 2 Distributions	\$0.09
Grand Totals: 2 Distributions	\$0.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.09	\$0.08	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$0.09	\$0.08	\$0.01	\$0.00	\$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	\$36,583.91
+	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	\$36,583.91
+	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	\$36,583.91

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$25,170.10
10/02/2015	\$6,848.29
Totals: 2 Distributions	\$32,018.39
Grand Totals: 2 Distributions	\$32,018.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,091.66	\$15,887.27	\$4,322.63	\$2,881.76	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,978.46	\$2,737.22	\$744.74	\$496.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,346.62	\$2,302.51	\$626.47	\$417.64	\$0.00	\$0.00
005 - I. M. R. F.	\$710.17	\$488.61	\$132.94	\$88.62	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,338.64	\$921.00	\$250.58	\$167.06	\$0.00	\$0.00
031 - WORKING CASH	\$334.67	\$230.26	\$62.65	\$41.76	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$334.67	\$230.26	\$62.65	\$41.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$267.72	\$184.20	\$50.11	\$33.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,965.14	\$1,352.04	\$367.86	\$245.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$852.04	\$586.21	\$159.50	\$106.33	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$334.67	\$230.26	\$62.65	\$41.76	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$29.45	\$20.26	\$5.51	\$3.68	\$0.00	\$0.00
Totals	\$36,583.91	\$25,170.10	\$6,848.29	\$4,565.52	\$0.00	\$0.00

Settlement Sheet
Mercer County
U300 - SCHOOL DIST 300

Current Year Taxes Due	
Original Amount Due	\$136,115.80
+ 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	\$136,115.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$136,115.80

Current Year Taxes Paid	
Real Estate	\$133,554.57
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	\$133,554.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$133,554.57

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$69,568.32
10/02/2015	\$36,904.09
Totals: 2 Distributions	\$106,472.41
Grand Totals: 2 Distributions	\$106,472.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$88,710.93	\$46,816.16	\$25,136.86	\$16,757.91	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,670.73	\$2,992.66	\$1,606.84	\$1,071.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,059.86	\$9,003.14	\$4,834.03	\$3,222.69	\$0.00	\$0.00
005 - I. M. R. F.	\$2,784.21	\$1,469.34	\$788.92	\$525.95	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,823.97	\$3,601.27	\$1,933.62	\$1,289.08	\$0.00	\$0.00
031 - WORKING CASH	\$1,706.03	\$900.34	\$483.41	\$322.28	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,706.03	\$900.34	\$483.41	\$322.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,364.80	\$720.26	\$386.72	\$257.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,126.09	\$6,399.40	\$3,436.01	\$2,290.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,705.34	\$1,955.45	\$1,049.93	\$699.96	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,706.03	\$900.34	\$483.41	\$322.28	\$0.00	\$0.00
109A - manual prior y adjust	\$-9,809.45	\$-6,090.38	\$-3,719.07	\$0.00	\$0.00	\$0.00
Totals	\$133,554.57	\$69,568.32	\$36,904.09	\$27,082.16	\$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	\$1,000,855.50
+	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	\$1,000,937.04
+	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	\$1,000,937.04

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$538,837.59
10/02/2015	\$277,259.68
Totals: 2 Distributions	\$816,097.27
Grand Totals: 2 Distributions	\$816,097.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$644,794.62	\$347,114.30	\$178,608.19	\$119,072.13	\$0.00	\$0.00
003 - BONDS & INTEREST	\$76,622.73	\$41,248.55	\$21,224.51	\$14,149.67	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$107,465.61	\$57,852.30	\$29,767.99	\$19,845.32	\$0.00	\$0.00
005 - I. M. R. F.	\$14,142.24	\$7,613.24	\$3,917.40	\$2,611.60	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$42,986.24	\$23,140.92	\$11,907.19	\$7,938.13	\$0.00	\$0.00
031 - WORKING CASH	\$10,747.06	\$5,785.50	\$2,976.94	\$1,984.62	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,747.06	\$5,785.50	\$2,976.94	\$1,984.62	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,597.05	\$4,628.08	\$2,381.38	\$1,587.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,427.72	\$22,840.25	\$11,752.48	\$7,834.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,469.85	\$13,711.27	\$7,055.15	\$4,703.43	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,747.06	\$5,785.50	\$2,976.94	\$1,984.62	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6,189.80	\$3,332.18	\$1,714.57	\$1,143.05	\$0.00	\$0.00
Totals	\$1,000,937.04	\$538,837.59	\$277,259.68	\$184,839.77	\$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	\$5,472,920.42
+	Supplements	\$49,631.04	+	Railroad	\$0.00
-	Cancellations	\$61,935.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,372.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,667.04
+/-	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	\$5,726,537.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,667.04		Total Collected	\$5,485,960.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,728,204.64	+	Forfeited Tax	
				Total	\$5,485,960.09

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$2,815,358.77
10/02/2015	\$1,602,360.78
Totals: 2 Distributions	\$4,417,719.55
Grand Totals: 2 Distributions	\$4,417,719.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,388,957.36	\$1,739,190.68	\$989,860.01	\$659,906.67	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$878,614.91	\$450,899.42	\$256,629.29	\$171,086.20	\$0.00	\$0.00
005 - I. M. R. F.	\$136,309.65	\$69,953.22	\$39,813.86	\$26,542.57	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$251,032.05	\$128,828.00	\$73,322.43	\$48,881.62	\$0.00	\$0.00
031 - WORKING CASH	\$62,759.38	\$32,207.71	\$18,331.00	\$12,220.67	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$62,759.38	\$32,207.71	\$18,331.00	\$12,220.67	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$50,207.49	\$25,766.15	\$14,664.80	\$9,776.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$379,184.08	\$194,594.79	\$110,753.57	\$73,835.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$212,372.49	\$108,988.17	\$62,030.59	\$41,353.73	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$62,759.38	\$32,207.71	\$18,331.00	\$12,220.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,003.92	\$515.21	\$293.23	\$195.48	\$0.00	\$0.00
Totals	\$5,485,960.09	\$2,815,358.77	\$1,602,360.78	\$1,068,240.54	\$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

Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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	\$411,398.63
+	Supplements	\$4,789.34	+	Railroad	\$0.00
-	Cancellations	\$5,343.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,573.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$395.71
+/-	Road & Bridge Transfer	\$56,895.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,573.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$423,150.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$395.71	Total Collected \$413,367.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$423,546.62	+	Forfeited Tax	
				Total	\$413,367.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$58,618.14	\$56,895.93
Totals	\$58,618.14	\$56,895.93

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$202,756.87
10/02/2015	\$126,366.66
Totals: 2 Distributions	\$329,123.53
Grand Totals: 2 Distributions	\$329,123.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,714.28	\$44,418.44	\$27,777.50	\$18,518.34	\$0.00	\$0.00
005 - I. M. R. F.	\$50,509.96	\$24,732.31	\$15,466.59	\$10,311.06	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$56,895.93	\$28,209.60	\$17,211.80	\$11,474.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,214.49	\$13,325.63	\$8,333.32	\$5,555.54	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$24,892.09	\$12,188.46	\$7,622.18	\$5,081.45	\$0.00	\$0.00
027 - AUDIT	\$29,282.75	\$14,338.36	\$8,966.63	\$5,977.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,552.50	\$14,960.09	\$9,355.45	\$6,236.96	\$0.00	\$0.00
041 - STREET LIGHTING	\$18,143.00	\$8,883.76	\$5,555.54	\$3,703.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,509.96	\$24,732.31	\$15,466.59	\$10,311.06	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,760.91	\$4,779.45	\$2,988.88	\$1,992.58	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$24,892.09	\$12,188.46	\$7,622.18	\$5,081.45	\$0.00	\$0.00
Totals	\$413,367.96	\$202,756.87	\$126,366.66	\$84,244.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$20,756.24
+	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	\$5,272.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,733.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,756.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,733.92	+	Forfeited Tax	
				Total	\$20,756.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,418.43	\$5,272.92
Totals	\$5,418.43	\$5,272.92

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$10,260.34
10/02/2015	\$6,297.54
Totals: 2 Distributions	\$16,557.88
Grand Totals: 2 Distributions	\$16,557.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,740.72	\$5,200.50	\$3,324.13	\$2,216.09	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,272.92	\$2,763.54	\$1,505.63	\$1,003.75	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,839.17	\$890.50	\$569.20	\$379.47	\$0.00	\$0.00
027 - AUDIT	\$2,903.43	\$1,405.80	\$898.58	\$599.05	\$0.00	\$0.00
Totals	\$20,756.24	\$10,260.34	\$6,297.54	\$4,198.36	\$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	\$50,139.71
+	Supplements	\$223.51	+	Railroad	\$0.00
-	Cancellations	\$394.54	+	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	\$4,411.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,958.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,139.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,958.32	+	Forfeited Tax	
				Total	\$50,139.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERBI	\$4,616.79	\$4,411.03
Totals	\$4,616.79	\$4,411.03

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$25,766.61
10/02/2015	\$14,623.86
Totals: 2 Distributions	\$40,390.47
Grand Totals: 2 Distributions	\$40,390.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,445.24	\$3,309.95	\$1,881.17	\$1,254.12	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,411.03	\$2,282.62	\$1,277.05	\$851.36	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,931.67	\$992.01	\$563.80	\$375.86	\$0.00	\$0.00
027 - AUDIT	\$4,141.19	\$2,126.72	\$1,208.68	\$805.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,769.87	\$10,152.83	\$5,770.22	\$3,846.82	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,292.29	\$663.65	\$377.18	\$251.46	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$132.20	\$67.89	\$38.59	\$25.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,498.25	\$5,904.93	\$3,355.99	\$2,237.33	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$517.97	\$266.01	\$151.18	\$100.78	\$0.00	\$0.00
Totals	\$50,139.71	\$25,766.61	\$14,623.86	\$9,749.24	\$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	\$53,244.38
+ Supplements	\$691.32	+	Railroad	\$0.00
- Cancellations	\$1,099.58	+	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	\$2,100.85	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$680.72	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,108.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$53,925.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$59,108.06	+	Forfeited Tax	
			Total	\$53,925.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,288.03	\$2,100.85
Totals	\$2,288.03	\$2,100.85

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$26,935.51
10/02/2015	\$16,193.77
Totals: 2 Distributions	\$43,129.28
Grand Totals: 2 Distributions	\$43,129.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,574.53	\$4,268.83	\$2,583.42	\$1,722.28	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,100.85	\$1,134.79	\$579.64	\$386.42	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,572.35	\$1,280.64	\$775.03	\$516.68	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,572.35	\$1,280.64	\$775.03	\$516.68	\$0.00	\$0.00
027 - AUDIT	\$915.74	\$455.91	\$275.90	\$183.93	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,284.25	\$1,137.22	\$688.22	\$458.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,556.28	\$2,766.20	\$1,674.05	\$1,116.03	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,983.06	\$3,476.52	\$2,103.92	\$1,402.62	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$22,365.69	\$11,134.76	\$6,738.56	\$4,492.37	\$0.00	\$0.00
Totals	\$53,925.10	\$26,935.51	\$16,193.77	\$10,795.82	\$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	
Original Amount Due	\$56,049.12
+ Supplements	\$355.17
- Cancellations	\$408.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,193.17
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,188.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,188.86

Current Year Taxes Paid	
+ Real Estate	\$61,135.36
+ 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	\$61,135.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,135.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,511.54	\$8,193.17
Totals	\$8,511.54	\$8,193.17

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$29,027.76
10/02/2015	\$19,264.57
Totals: 2 Distributions	\$48,292.33
Grand Totals: 2 Distributions	\$48,292.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,919.32	\$5,620.99	\$3,779.00	\$2,519.33	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,193.17	\$4,060.97	\$2,479.32	\$1,652.88	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,900.16	\$5,140.36	\$3,455.88	\$2,303.92	\$0.00	\$0.00
027 - AUDIT	\$4,725.25	\$2,228.36	\$1,498.13	\$998.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,336.20	\$5,345.99	\$3,594.13	\$2,396.08	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$948.31	\$447.21	\$300.66	\$200.44	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$828.44	\$390.68	\$262.66	\$175.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,336.20	\$5,345.99	\$3,594.13	\$2,396.08	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$948.31	\$447.21	\$300.66	\$200.44	\$0.00	\$0.00
Totals	\$61,135.36	\$29,027.76	\$19,264.57	\$12,843.03	\$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	\$29,053.55
+ Supplements	\$58.91	+	Railroad	\$0.00
- Cancellations	\$148.92	+	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	\$7,564.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$72.21	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,536.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,125.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$30,536.61	+	Forfeited Tax	
			Total	\$29,125.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$7,998.49	\$7,564.54
Totals	\$7,998.49	\$7,564.54

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$14,927.97
10/02/2015	\$8,518.68
Totals: 2 Distributions	\$23,446.65
Grand Totals: 2 Distributions	\$23,446.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,569.17	\$4,371.30	\$2,518.72	\$1,679.15	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,564.54	\$3,929.14	\$2,181.24	\$1,454.16	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,537.80	\$784.47	\$452.00	\$301.33	\$0.00	\$0.00
027 - AUDIT	\$2,045.88	\$1,043.65	\$601.34	\$400.89	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,408.37	\$4,799.41	\$2,765.38	\$1,843.58	\$0.00	\$0.00
Totals	\$29,125.76	\$14,927.97	\$8,518.68	\$5,679.11	\$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	\$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	\$4,756.84
+	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	\$1,693.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,982.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,762.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,982.02	+	Forfeited Tax	
				Total	\$4,762.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,743.12	\$1,693.81
Totals	\$1,743.12	\$1,693.81

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$2,482.65
10/02/2015	\$1,367.81
Totals: 2 Distributions	\$3,850.46
Grand Totals: 2 Distributions	\$3,850.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,617.44	\$1,268.46	\$809.39	\$539.59	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,693.81	\$995.59	\$418.93	\$279.29	\$0.00	\$0.00
041 - STREET LIGHTING	\$451.08	\$218.60	\$139.49	\$92.99	\$0.00	\$0.00
Totals	\$4,762.33	\$2,482.65	\$1,367.81	\$911.87	\$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			Current Year Taxes Paid		
	Original Amount Due	\$21,669.67	+	Real Estate	\$29,978.60
+	Supplements	\$345.35	+	Railroad	\$0.00
-	Cancellations	\$468.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,904.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,450.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,978.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,450.80	+	Forfeited Tax	
				Total	\$29,978.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$10,576.73	\$9,904.06
Totals	\$10,576.73	\$9,904.06

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$15,324.18
10/02/2015	\$8,792.65
Totals: 2 Distributions	\$24,116.83
Grand Totals: 2 Distributions	\$24,116.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,878.85	\$7,600.78	\$4,366.84	\$2,911.23	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$9,904.06	\$5,069.21	\$2,900.91	\$1,933.94	\$0.00	\$0.00
027 - AUDIT	\$4,308.92	\$2,201.19	\$1,264.64	\$843.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$886.77	\$453.00	\$260.26	\$173.51	\$0.00	\$0.00
Totals	\$29,978.60	\$15,324.18	\$8,792.65	\$5,861.77	\$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	\$1,924.23
+	Supplements	\$5.60	+	Railroad	\$0.00
-	Cancellations	\$6.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$560.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,923.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,924.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,923.59	+	Forfeited Tax	
				Total	\$1,924.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(\$574.63	\$560.62
Totals	\$574.63	\$560.62

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$977.08
10/02/2015	\$568.29
Totals: 2 Distributions	\$1,545.37
Grand Totals: 2 Distributions	\$1,545.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,363.61	\$694.82	\$401.27	\$267.52	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$560.62	\$282.26	\$167.02	\$111.34	\$0.00	\$0.00
Totals	\$1,924.23	\$977.08	\$568.29	\$378.86	\$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	\$17,331.24
+	Supplements	\$198.91	+	Railroad	\$0.00
-	Cancellations	\$285.75	+	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	\$5,167.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,021.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,349.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,021.31	+	Forfeited Tax	
				Total	\$17,349.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,258.93	\$5,167.49
Totals	\$5,258.93	\$5,167.49

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$9,227.76
10/02/2015	\$4,872.77
Totals: 2 Distributions	\$14,100.53
Grand Totals: 2 Distributions	\$14,100.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,820.59	\$1,991.01	\$1,097.75	\$731.83	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,167.49	\$2,879.60	\$1,372.73	\$915.16	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,174.68	\$1,133.29	\$624.83	\$416.56	\$0.00	\$0.00
027 - AUDIT	\$1,132.42	\$590.14	\$325.37	\$216.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,174.68	\$1,133.29	\$624.83	\$416.56	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,791.09	\$933.39	\$514.62	\$343.08	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,088.11	\$567.04	\$312.64	\$208.43	\$0.00	\$0.00
Totals	\$17,349.06	\$9,227.76	\$4,872.77	\$3,248.53	\$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	\$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	\$62,254.59
+ Supplements	\$277.55	+	Railroad	\$0.00
- Cancellations	\$349.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$417.44
+/- Road & Bridge Transfer	\$16,900.97	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,811.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$417.44	Total Collected \$62,672.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$64,229.14	+	Forfeited Tax	
			Total	\$62,672.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$17,745.43	\$16,900.97
Totals	\$17,745.43	\$16,900.97

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$29,777.86
10/02/2015	\$19,736.51
Totals: 2 Distributions	\$49,514.37
Grand Totals: 2 Distributions	\$49,514.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,778.51	\$9,345.73	\$6,259.67	\$4,173.11	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$16,900.97	\$8,150.13	\$5,250.50	\$3,500.34	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,441.48	\$1,626.17	\$1,089.19	\$726.12	\$0.00	\$0.00
027 - AUDIT	\$6,536.43	\$3,088.59	\$2,068.70	\$1,379.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,786.29	\$3,206.66	\$2,147.78	\$1,431.85	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$96.71	\$45.70	\$30.61	\$20.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,131.64	\$4,314.88	\$2,890.06	\$1,926.70	\$0.00	\$0.00
Totals	\$62,672.03	\$29,777.86	\$19,736.51	\$13,157.66	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCVI - VIOLA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$66,780.62	
+	Supplements	\$1,203.52	
-	Cancellations	\$1,447.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,166.11	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,703.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,703.16	

Current Year Taxes Paid

	Real Estate	\$77,680.31
	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	\$77,680.31
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$77,680.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$16,222.30	\$15,166.11
Totals	\$16,222.30	\$15,166.11

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$39,970.37
10/02/2015	\$22,625.96
Totals: 2 Distributions	\$62,596.33
Grand Totals: 2 Distributions	\$62,596.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,187.82	\$11,929.86	\$6,754.78	\$4,503.18	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$15,166.11	\$7,807.57	\$4,415.12	\$2,943.42	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,956.33	\$3,578.95	\$2,026.43	\$1,350.95	\$0.00	\$0.00
027 - AUDIT	\$5,481.56	\$2,820.20	\$1,596.82	\$1,064.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,591.17	\$2,362.10	\$1,337.44	\$891.63	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,637.56	\$2,385.97	\$1,350.95	\$900.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,271.65	\$3,741.17	\$2,118.29	\$1,412.19	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,639.28	\$2,901.34	\$1,642.76	\$1,095.18	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,748.83	\$2,443.21	\$1,383.37	\$922.25	\$0.00	\$0.00
Totals	\$77,680.31	\$39,970.37	\$22,625.96	\$15,083.98	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF1 - TIF DISTRICT #1

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$765,815.64	+	Real Estate	\$715,025.16	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,166.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$764,649.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$715,025.16		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$764,649.46	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$715,025.16		

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$343,588.11
10/02/2015	\$222,862.23
Totals: 2 Distributions	\$566,450.34
Grand Totals: 2 Distributions	\$566,450.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$715,025.16	\$343,588.11	\$222,862.23	\$148,574.82	\$0.00	\$0.00
Totals	\$715,025.16	\$343,588.11	\$222,862.23	\$148,574.82	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF2 - TIF DISTRICT #2

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

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

Settlement Sheet
Mercer County
VTF3 - TIF DISTRICT - SHERRARD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$199,584.40	+	Real Estate	\$140,453.11
+	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	\$11,790.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,584.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11,790.60		Total Collected	\$152,243.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,375.00	+	Forfeited Tax	
				Total	\$152,243.71

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$82,567.19
10/02/2015	\$41,805.91
Totals: 2 Distributions	\$124,373.10
Grand Totals: 2 Distributions	\$124,373.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,243.71	\$82,567.19	\$41,805.91	\$27,870.61	\$0.00	\$0.00
Totals	\$152,243.71	\$82,567.19	\$41,805.91	\$27,870.61	\$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	\$36,811.18
+ Supplements	\$4,325.78	+	Railroad	\$0.00
- Cancellations	\$5,814.74	+	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	\$40,041.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$36,811.18
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$40,041.46	+	County Trustee	
		+	Forfeited Tax	
			Total	\$36,811.18

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$22,535.94
10/02/2015	\$8,565.14
Totals: 2 Distributions	\$31,101.08
Grand Totals: 2 Distributions	\$31,101.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,811.18	\$22,535.94	\$8,565.14	\$5,710.10	\$0.00	\$0.00
Totals	\$36,811.18	\$22,535.94	\$8,565.14	\$5,710.10	\$0.00	\$0.00