

Final Settlement Sheet

**Mercer County
CT66 - COUNTY TAX**

Current Year Taxes Due

	Original Amount Due	\$3,784,420.86	
+	Supplements	\$931.16	
-	Cancellations	\$21,955.39	
-	Abatements/Refunds	\$18,199.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49,777.70	
	Adjusted Amount Due	\$3,794,974.92	
+	Prior Year Real Estate Tax	(\$1,319.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,793,655.13	

Current Year Taxes Paid

	Real Estate	\$3,734,437.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$49,777.70
+	Prior Year Real Estate	(\$1,319.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18,199.41
	Total Collected	\$3,764,695.86
+	Hold Back	\$0.00
+	County Trustee	\$26,480.40
+	Forfeited Tax	\$2,478.87
	Total	\$3,793,655.13

Interest Distribution

	County Interest	\$1,086.72
	Township Interest	\$0.00
	Total Interest	\$1,086.72

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$1,891,121.72
10/01/2014	\$1,183,597.25
11/24/2014	\$689,976.89
Totals: 3 Distributions	\$3,764,695.86
Interest Distribution Date	Amount
12/03/2014	\$1,086.72
Totals: 1 Distributions	\$1,086.72
Grand Totals: 4 Distributions	\$3,765,782.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$652,101.72	\$532,587.41	\$119,514.31	\$0.00	\$188.25	\$0.00
005 - I. M. R. F.	\$646,759.71	\$528,224.42	\$118,535.29	\$0.00	\$186.69	\$0.00
006 - COUNTY HIGHWAY	\$240,880.32	\$196,732.82	\$44,147.50	\$0.00	\$69.53	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$96,504.25	\$78,817.36	\$17,686.89	\$0.00	\$27.86	\$0.00
018 - MENTAL HEALTH SERVICES	\$44,814.92	\$36,601.45	\$8,213.47	\$0.00	\$12.94	\$0.00
020 - CO HEALTH DEPT	\$110,764.91	\$90,464.42	\$20,300.49	\$0.00	\$31.97	\$0.00
021 - FEDERAL AID MATCHING	\$113,053.82	\$92,333.82	\$20,720.00	\$0.00	\$32.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$795,973.41	\$650,090.91	\$145,882.50	\$0.00	\$229.77	\$0.00
047 - SOCIAL SECURITY	\$397,984.79	\$325,043.90	\$72,940.89	\$0.00	\$114.88	\$0.00
053 - EXTENSION EDUCATION	\$63,913.23	\$52,199.50	\$11,713.73	\$0.00	\$18.45	\$0.00
055 - VETERANS ASSISTANCE	\$36,668.13	\$29,947.75	\$6,720.38	\$0.00	\$10.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$18,078.10	\$14,764.81	\$3,313.29	\$0.00	\$5.22	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$547,198.55	\$446,910.40	\$100,288.15	\$0.00	\$157.95	\$0.00
Totals	\$3,764,695.86	\$3,074,718.97	\$689,976.89	\$0.00	\$1,086.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$13.51	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.66	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.94	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.68	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.89	2012 TRUSTEE REDEMPTION by TBA

Mercer County

12/3/2014 16:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$117.66	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.69	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$56.60	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.73	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.74	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.79	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$81.96	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$214.24	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.58	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$79.67	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.71	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.19	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.47	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.28	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.41	2012 TUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$96.26	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.01	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.79	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$315.38	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$322.15	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$323.40	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$151.39	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$157.67	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.58	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.64	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.48	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.46	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.58	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.19	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.70	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.00	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.74	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.33	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$311.50	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.51	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.60	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5,847.73	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$5,192.21	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$174.04	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.78	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.87	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$235.95	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$188.09	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$125.56	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$200.82	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$378.53	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.69	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$122.19	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.88	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.37	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$255.52	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$252.68	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$249.15	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.24	2010 TRUSSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.22	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.40	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.52	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6,743.84	TIF SURPLUS REFUNDED 2012P2013 ON 2/21/14 by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.13	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$264.94	TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$4,582.88	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,413.05	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,797.31	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.56	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.56	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$182.28	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.56	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$18,278.07	School Credit Distribution
Totals 74 entries			\$49,777.70	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$18,199.41	Reduced Distributions Due To Township Credit
Totals 1 entries			\$18,199.41	

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

Current Year Taxes Due

	Original Amount Due	\$96,563.93	
+	Supplements	\$40.43	
-	Cancellations	\$371.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$94.89	
	Adjusted Amount Due	\$96,327.98	
+	Prior Year Real Estate Tax	(\$6.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,321.98	

Current Year Taxes Paid

	Real Estate	\$96,122.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$94.89
	Prior Year Real Estate	(\$6.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,211.09
	Hold Back	\$0.00
	County Trustee	\$110.89
	Forfeited Tax	\$0.00
	Total	\$96,321.98

Interest Distribution

	County Interest	\$28.33
	Township Interest	\$0.00
	Total Interest	\$28.33

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$52,920.39
10/01/2014	\$28,093.02
11/24/2014	\$15,197.68
Totals: 3 Distributions	\$96,211.09
Interest Distribution Date	Amount
12/03/2014	\$28.33
Totals: 1 Distributions	\$28.33
Grand Totals: 4 Distributions	\$96,239.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,115.86	\$45,567.61	\$8,548.25	\$0.00	\$15.93	\$0.00
064 - AMBULANCE	\$42,095.23	\$35,445.80	\$6,649.43	\$0.00	\$12.40	\$0.00
Totals	\$96,211.09	\$81,013.41	\$15,197.68	\$0.00	\$28.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$42.94	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.72	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.15	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$94.89	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,735.50	+	Real Estate	\$86,229.51
+	Supplements	\$231.46	+	Railroad	\$0.00
-	Cancellations	\$682.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,595.46	+	Misc. Adjustments	\$3,972.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,972.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,661.97	-	Abatements/Refunds	\$3,595.46
+	Prior Year Real Estate Tax	(\$34.69)		Total Collected	\$86,571.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$55.30
	Total Amount Due	\$86,627.28	+	Forfeited Tax	\$0.00
				Total	\$86,627.28

Interest Distribution

County Interest	\$26.55
Township Interest	\$0.00
Total Interest	\$26.55

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$42,365.60
10/01/2014	\$25,503.42
11/24/2014	\$18,702.96
Totals: 3 Distributions	\$86,571.98
Interest Distribution Date	Amount
12/03/2014	\$26.55
Totals: 1 Distributions	\$26.55
Grand Totals: 4 Distributions	\$86,598.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,671.42	\$42,076.30	\$11,595.12	\$0.00	\$16.47	\$0.00
027 - AUDIT	\$894.55	\$701.28	\$193.27	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,040.26	\$9,439.08	\$2,601.18	\$0.00	\$3.69	\$0.00
064 - AMBULANCE	\$19,965.75	\$15,652.36	\$4,313.39	\$0.00	\$6.12	\$0.00
Totals	\$86,571.98	\$67,869.02	\$18,702.96	\$0.00	\$26.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.44	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.32	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.41	2012 TUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$103.22	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$105.43	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$105.84	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.76	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.55	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.36	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.09	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.22	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.30	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$3,605.68	School Credit Distribution
Totals	13 entries		\$3,972.62	

Final Settlement Sheet

Mercer County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$3,595.46		Reduced Distributions Due To Township Credit
Totals			1 entries		
			\$3,595.46		

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

Current Year Taxes Due	
Original Amount Due	\$13,443.40
+ Supplements	\$0.00
- Cancellations	\$43.99
- Abatements/Refunds	\$823.57
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$823.57
Adjusted Amount Due	\$13,399.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,399.41

Current Year Taxes Paid	
Real Estate	\$13,399.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$823.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$823.57
Total Collected	\$13,399.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,399.41

Interest Distribution

County Interest	\$4.19
Township Interest	\$0.00
Total Interest	\$4.19

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/08/2014	\$6,600.94
10/01/2014	\$4,019.01
11/24/2014	\$2,779.46
Totals: 3 Distributions	\$13,399.41
<u>Interest Distribution Date</u>	<u>Amount</u>
12/03/2014	\$4.19
Totals: 1 Distributions	\$4.19
Grand Totals: 4 Distributions	\$13,403.60

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$9,853.33	\$7,809.44	\$2,043.89	\$0.00	\$3.08	\$0.00
064 - AMBULANCE	\$3,546.08	\$2,810.51	\$735.57	\$0.00	\$1.11	\$0.00
Totals	\$13,399.41	\$10,619.95	\$2,779.46	\$0.00	\$4.19	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$823.57	School Credit Distribution
Totals	1 entries		\$823.57	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$823.57	Reduced Distributions Due To Township Credit
Totals	1 entries		\$823.57	

Final Settlement Sheet Mercer County FDG - GREENE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$204,913.45	
+	Supplements	\$3.30	
-	Cancellations	\$1,375.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$292.95	
	Adjusted Amount Due	\$203,834.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,834.18	

Current Year Taxes Paid

	Real Estate	\$203,406.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$292.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,699.74
	Hold Back	\$0.00
	County Trustee	\$15.39
	Forfeited Tax	\$119.05
	Total	\$203,834.18

Interest Distribution

	County Interest	\$59.99
	Township Interest	\$0.00
	Total Interest	\$59.99

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$100,747.12
10/01/2014	\$64,693.16
11/24/2014	\$38,259.46
Totals: 3 Distributions	\$203,699.74
Interest Distribution Date	Amount
12/03/2014	\$59.99
Totals: 1 Distributions	\$59.99
Grand Totals: 4 Distributions	\$203,759.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,112.99	\$75,624.24	\$17,488.75	\$0.00	\$27.42	\$0.00
027 - AUDIT	\$1,551.78	\$1,260.33	\$291.45	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,922.19	\$12,931.63	\$2,990.56	\$0.00	\$4.69	\$0.00
064 - AMBULANCE	\$93,112.78	\$75,624.08	\$17,488.70	\$0.00	\$27.42	\$0.00
Totals	\$203,699.74	\$165,440.28	\$38,259.46	\$0.00	\$59.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$95.10	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.36	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.50	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.71	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.00	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.03	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.25	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
	Totals	7 entries	\$292.95	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,697.65	+	Real Estate	\$75,573.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$122.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$996.33	+	Misc. Adjustments	\$1,023.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,023.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,603.01	-	Abatements/Refunds	\$996.33
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,600.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.06
	Total Amount Due	\$75,603.01	+	Forfeited Tax	\$0.00
				Total	\$75,603.01

Interest Distribution

County Interest	\$22.56
Township Interest	\$0.00
Total Interest	\$22.56

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$38,864.17
10/01/2014	\$23,292.29
11/24/2014	\$13,444.49
Totals: 3 Distributions	\$75,600.95
Interest Distribution Date	Amount
12/03/2014	\$22.56
Totals: 1 Distributions	\$22.56
Grand Totals: 4 Distributions	\$75,623.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,052.71	\$27,996.95	\$6,055.76	\$0.00	\$10.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,984.67	\$6,564.72	\$1,419.95	\$0.00	\$2.38	\$0.00
064 - AMBULANCE	\$33,563.57	\$27,594.79	\$5,968.78	\$0.00	\$10.02	\$0.00
Totals	\$75,600.95	\$62,156.46	\$13,444.49	\$0.00	\$22.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.03	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.12	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.12	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,002.42	School Credit Distribution
Totals	4 entries		\$1,023.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$996.33	Reduced Distributions Due To Township Credit
Totals	1 entries		\$996.33	

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

Current Year Taxes Due

	Original Amount Due	\$381,450.95	
+	Supplements	\$31.17	
-	Cancellations	\$3,951.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$427.46	
	Adjusted Amount Due	\$377,958.21	
+	Prior Year Real Estate Tax	\$192.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$378,150.87	

Current Year Taxes Paid

	Real Estate	\$377,420.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$427.46
	Prior Year Real Estate	\$192.66
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$378,040.80
	Hold Back	\$0.00
	County Trustee	\$110.07
	Forfeited Tax	\$0.00
	Total	\$378,150.87

Interest Distribution

	County Interest	\$111.33
	Township Interest	\$0.00
	Total Interest	\$111.33

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$190,812.55
10/01/2014	\$122,170.66
11/24/2014	\$65,057.59
Totals: 3 Distributions	\$378,040.80
Interest Distribution Date	Amount
12/03/2014	\$111.33
Totals: 1 Distributions	\$111.33
Grand Totals: 4 Distributions	\$378,152.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,624.45	\$153,680.08	\$31,944.37	\$0.00	\$54.67	\$0.00
027 - AUDIT	\$4,002.33	\$3,313.56	\$688.77	\$0.00	\$1.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,917.86	\$12,350.62	\$2,567.24	\$0.00	\$4.39	\$0.00
064 - AMBULANCE	\$173,496.16	\$143,638.95	\$29,857.21	\$0.00	\$51.09	\$0.00
Totals	\$378,040.80	\$312,983.21	\$65,057.59	\$0.00	\$111.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$29.79	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.47	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$107.74	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.54	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$105.06	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$76.86	TRUSTEE REDEMPTION by TBA
	Totals	6 entries	\$427.46	

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

Current Year Taxes Due

	Original Amount Due	\$56,516.82	
+	Supplements	\$0.00	
-	Cancellations	\$222.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$240.50	
	Adjusted Amount Due	\$56,535.23	
+	Prior Year Real Estate Tax	(\$143.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,391.70	

Current Year Taxes Paid

	Real Estate	\$55,990.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$240.50
	Prior Year Real Estate	(\$143.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$56,087.48
	Hold Back	\$0.00
	County Trustee	\$304.22
	Forfeited Tax	\$0.00
	Total	\$56,391.70

Interest Distribution

	County Interest	\$16.52
	Township Interest	\$0.00
	Total Interest	\$16.52

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$28,047.66
10/01/2014	\$18,049.37
11/24/2014	\$9,990.45
Totals: 3 Distributions	\$56,087.48
Interest Distribution Date	Amount
12/03/2014	\$16.52
Totals: 1 Distributions	\$16.52
Grand Totals: 4 Distributions	\$56,104.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,293.62	\$29,007.02	\$6,286.60	\$0.00	\$10.40	\$0.00
064 - AMBULANCE	\$20,793.86	\$17,090.01	\$3,703.85	\$0.00	\$6.12	\$0.00
Totals	\$56,087.48	\$46,097.03	\$9,990.45	\$0.00	\$16.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$71.71	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.48	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.04	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.91	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.23	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.13	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.00	TRUSTEE REDEMPTION by TBA
	Totals	7 entries	\$240.50	

Final Settlement Sheet
Mercer County
FDRY - REYNOLDS FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$45,349.98
+ Supplements	\$0.00
- Cancellations	\$114.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,235.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,235.33

Current Year Taxes Paid	
Real Estate	\$45,235.33
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	\$45,235.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$45,235.33

Interest Distribution

County Interest	\$13.32
Township Interest	\$0.00
Total Interest	\$13.32

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$23,590.23
10/01/2014	\$14,609.40
11/24/2014	\$7,035.70
Totals: 3 Distributions	\$45,235.33
Interest Distribution Date	Amount
12/03/2014	\$13.32
Totals: 1 Distributions	\$13.32
Grand Totals: 4 Distributions	\$45,248.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,806.04	\$28,548.00	\$5,258.04	\$0.00	\$9.95	\$0.00
064 - AMBULANCE	\$11,429.29	\$9,651.63	\$1,777.66	\$0.00	\$3.37	\$0.00
Totals	\$45,235.33	\$38,199.63	\$7,035.70	\$0.00	\$13.32	\$0.00

Final Settlement Sheet Mercer County FDS - SHERRARD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,716.13	+	Real Estate	\$252,262.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$746.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,908.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$39.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,908.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$269,877.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$39.59	Total Collected \$261,210.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,952.59
	Total Amount Due	\$269,917.49	+	Forfeited Tax	\$754.53
				Total	\$269,917.49

Interest Distribution

County Interest	\$76.92
Township Interest	\$0.00
Total Interest	\$76.92

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$120,726.42
10/01/2014	\$86,102.25
11/24/2014	\$54,381.70
Totals: 3 Distributions	\$261,210.37
Interest Distribution Date	Amount
12/03/2014	\$76.92
Totals: 1 Distributions	\$76.92
Grand Totals: 4 Distributions	\$261,287.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,520.39	\$104,930.82	\$27,589.57	\$0.00	\$39.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,527.38	\$9,919.29	\$2,608.09	\$0.00	\$3.69	\$0.00
064 - AMBULANCE	\$116,162.60	\$91,978.56	\$24,184.04	\$0.00	\$34.21	\$0.00
Totals	\$261,210.37	\$206,828.67	\$54,381.70	\$0.00	\$76.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.57	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.77	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.15	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.63	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,995.77	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,772.05	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$129.19	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,301.61	TIF SURPLUS REFUNDED 2012P2013 ON 2/21/14 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,564.09	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$482.26	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$613.40	TRUSTEE REDEMPTION by TBA
Totals 11 entries			\$8,908.49	

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

Current Year Taxes Due	
Original Amount Due	\$93,397.10
+ Supplements	\$0.00
- Cancellations	\$527.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$94.59
Adjusted Amount Due	\$92,964.41
+ Prior Year Real Estate Tax	(\$2.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,962.05

Current Year Taxes Paid	
Real Estate	\$92,869.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$94.59
Prior Year Real Estate	(\$2.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,962.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$92,962.05

Interest Distribution

County Interest	\$27.38
Township Interest	\$0.00
Total Interest	\$27.38

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$51,937.40
10/01/2014	\$26,880.00
11/24/2014	\$14,144.65
Totals: 3 Distributions	\$92,962.05
Interest Distribution Date	Amount
12/03/2014	\$27.38
Totals: 1 Distributions	\$27.38
Grand Totals: 4 Distributions	\$92,989.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,306.14	\$42,651.79	\$7,654.35	\$0.00	\$14.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,819.86	\$8,325.72	\$1,494.14	\$0.00	\$2.89	\$0.00
064 - AMBULANCE	\$32,836.05	\$27,839.89	\$4,996.16	\$0.00	\$9.67	\$0.00
Totals	\$92,962.05	\$78,817.40	\$14,144.65	\$0.00	\$27.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.64	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$90.95	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
Totals	2 entries		\$94.59	

Final Settlement Sheet

Mercer County

J503 - JUNIOR COLLEGE 503

Current Year Taxes Due	
Original Amount Due	\$1,275,118.82
+ Supplements	\$289.57
- Cancellations	\$7,608.42
- Abatements/Refunds	\$6,682.73
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18,145.59
Adjusted Amount Due	\$1,279,262.83
+ Prior Year Real Estate Tax	(\$434.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,278,828.04

Current Year Taxes Paid	
Real Estate	\$1,257,309.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$18,145.59
Prior Year Real Estate	(\$434.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,682.73
Total Collected	\$1,268,337.83
+ Hold Back	\$0.00
+ County Trustee	\$9,579.89
+ Forfeited Tax	\$910.32
Total	\$1,278,828.04

Interest Distribution

County Interest	\$375.48
Township Interest	\$0.00
Total Interest	\$375.48

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$632,758.48
10/01/2014	\$400,727.95
11/24/2014	\$234,851.40
Totals: 3 Distributions	\$1,268,337.83
Interest Distribution Date	Amount
12/03/2014	\$375.48
Totals: 1 Distributions	\$375.48
Grand Totals: 4 Distributions	\$1,268,713.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$280,346.99	\$228,436.63	\$51,910.36	\$0.00	\$83.00	\$0.00
003 - BONDS & INTEREST	\$403,232.51	\$328,568.10	\$74,664.41	\$0.00	\$119.37	\$0.00
004 - OPERATIONS & MAINTENANCE	\$163,535.69	\$133,254.65	\$30,281.04	\$0.00	\$48.41	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$116,811.40	\$95,182.03	\$21,629.37	\$0.00	\$34.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$108,401.03	\$88,328.99	\$20,072.04	\$0.00	\$32.09	\$0.00
047 - SOCIAL SECURITY	\$22,428.02	\$18,275.14	\$4,152.88	\$0.00	\$6.64	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$173,582.19	\$141,440.89	\$32,141.30	\$0.00	\$51.39	\$0.00
Totals	\$1,268,337.83	\$1,033,486.43	\$234,851.40	\$0.00	\$375.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.97	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.95	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.01	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.61	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.21	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.20	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.46	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.79	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.91	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.77	2012 TRUSTEE REDEMPTION by TBA

Mercer County

12/3/2014 16:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$15.35	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.10	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.66	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.98	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.25	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.54	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.40	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.28	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.97	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.82	2012 TUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.35	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.20	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.07	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$115.81	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$118.29	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$118.75	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.93	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.90	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.54	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.47	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.30	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.96	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.70	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.35	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.48	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.90	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$114.38	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.27	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.30	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,147.28	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,906.58	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.90	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.96	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.25	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$86.64	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$69.07	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.11	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$73.74	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$138.99	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.07	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.86	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.73	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.31	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$93.83	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$92.78	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$91.49	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.09	2010 TRUSSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.33	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.04	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.29	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,476.34	TIF SURPLUS REFUNDED 2012P2013 ON 2/21/14 by TBA
2013	RE - Real Estate	Back Tax Collected	\$97.29	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,682.82	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$518.87	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$659.97	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.70	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.70	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.93	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.62	TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$6,701.83	School Credit Distribution
Totals			70 entries	\$18,145.59

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$6,682.73	Reduced Distributions Due To Township Credit
Totals			1 entries	\$6,682.73

Final Settlement Sheet
Mercer County
J518 - JUNIOR COLLEGE 518

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,518.36	+	Real Estate	\$131,887.90
+	Supplements	\$60.57	+	Railroad	\$0.00
-	Cancellations	\$524.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$142.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$142.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,196.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.52)		Total Collected	\$132,021.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$166.15
	Total Amount Due	\$132,187.70	+	Forfeited Tax	\$0.00
				Total	\$132,187.70

Interest Distribution

County Interest	\$38.88
Township Interest	\$0.00
Total Interest	\$38.88

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$71,360.25
10/01/2014	\$39,212.42
11/24/2014	\$21,448.88
Totals: 3 Distributions	\$132,021.55
Interest Distribution Date	Amount
12/03/2014	\$38.88
Totals: 1 Distributions	\$38.88
Grand Totals: 4 Distributions	\$132,060.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,715.54	\$29,913.02	\$5,802.52	\$0.00	\$10.51	\$0.00
003 - BONDS & INTEREST	\$45,947.06	\$38,482.27	\$7,464.79	\$0.00	\$13.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,504.56	\$8,797.93	\$1,706.63	\$0.00	\$3.09	\$0.00
027 - AUDIT	\$1,050.49	\$879.82	\$170.67	\$0.00	\$0.31	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,218.56	\$1,020.59	\$197.97	\$0.00	\$0.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,337.04	\$21,220.67	\$4,116.37	\$0.00	\$7.46	\$0.00
047 - SOCIAL SECURITY	\$2,226.94	\$1,865.14	\$361.80	\$0.00	\$0.66	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$462.21	\$387.11	\$75.10	\$0.00	\$0.14	\$0.00
109A - manual prior y adjust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$9,559.15	\$8,006.12	\$1,553.03	\$0.00	\$2.82	\$0.00
Totals	\$132,021.55	\$110,572.67	\$21,448.88	\$0.00	\$38.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$64.34	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$67.01	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.71	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDEMPTION by TBA
Totals	4 entries		\$142.17	

**Final Settlement Sheet
Mercer County
LYCL - CLOVER LIB DIST**

Current Year Taxes Due	
Original Amount Due	\$1,054.73
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,054.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,054.73

Current Year Taxes Paid	
Real Estate	\$1,054.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,054.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,054.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$776.86
10/01/2014	\$194.51
11/24/2014	\$83.36
Totals: 3 Distributions	\$1,054.73
Grand Totals: 3 Distributions	\$1,054.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$924.57	\$851.50	\$73.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$90.58	\$83.42	\$7.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39.58	\$36.45	\$3.13	\$0.00	\$0.00	\$0.00
Totals	\$1,054.73	\$971.37	\$83.36	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Mercer County
LYMC - MERCER CARNEGIE LB**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,052.25	+	Real Estate	\$117,799.30
+	Supplements	\$10.11	+	Railroad	\$0.00
-	Cancellations	\$1,226.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$148.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$62.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$148.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,984.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$62.46		Total Collected	\$118,010.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$36.65
	Total Amount Due	\$118,047.01	+	Forfeited Tax	\$0.00
				Total	\$118,047.01

Interest Distribution

County Interest	\$34.75
Township Interest	\$0.00
Total Interest	\$34.75

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$58,981.72
10/01/2014	\$38,216.89
11/24/2014	\$20,811.75
Totals: 3 Distributions	\$118,010.36
Interest Distribution Date	Amount
12/03/2014	\$34.75
Totals: 1 Distributions	\$34.75
Grand Totals: 4 Distributions	\$118,045.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,284.15	\$68,596.57	\$14,687.58	\$0.00	\$24.52	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,913.95	\$8,989.21	\$1,924.74	\$0.00	\$3.21	\$0.00
005 - I. M. R. F.	\$13,890.42	\$11,440.78	\$2,449.64	\$0.00	\$4.09	\$0.00
027 - AUDIT	\$2,976.58	\$2,451.64	\$524.94	\$0.00	\$0.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,945.26	\$5,720.41	\$1,224.85	\$0.00	\$2.05	\$0.00
Totals	\$118,010.36	\$97,198.61	\$20,811.75	\$0.00	\$34.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$9.66	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.95	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.56	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.08	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.93	TRUSTEE REDEMPTION by TBA
Totals	9 entries		\$148.60	

Final Settlement Sheet
Mercer County
LYNW - NEW WINDSOR LIB DI

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,353.66	+	Real Estate	\$38,000.34
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$149.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$161.46
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$147.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$161.46	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,366.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$147.01)	Total Collected		\$38,014.79
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$204.21
Total Amount Due	\$38,219.00	+	Forfeited Tax	\$0.00
			Total	\$38,219.00

Interest Distribution

County Interest	\$11.19
Township Interest	\$0.00
Total Interest	\$11.19

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$19,060.84
10/01/2014	\$12,180.97
11/24/2014	\$6,772.98
Totals: 3 Distributions	\$38,014.79
Interest Distribution Date	Amount
12/03/2014	\$11.19
Totals: 1 Distributions	\$11.19
Grand Totals: 4 Distributions	\$38,025.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,962.60	\$24,624.26	\$5,338.34	\$0.00	\$8.82	\$0.00
010 - EQUIPMENT & BUILDING	\$3,277.45	\$2,693.51	\$583.94	\$0.00	\$0.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,578.70	\$2,119.26	\$459.44	\$0.00	\$0.76	\$0.00
047 - SOCIAL SECURITY	\$2,196.04	\$1,804.78	\$391.26	\$0.00	\$0.65	\$0.00
Totals	\$38,014.79	\$31,241.81	\$6,772.98	\$0.00	\$11.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$48.14	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.67	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.37	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.41	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.04	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.88	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.95	TRUSTEE REDEMPTION by TBA
Totals	7 entries		\$161.46	

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	(\$0.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$0.14)	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	(\$0.14)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$0.14)

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$0.00	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet Mercer County LYSH - SHERRARD LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,474.16	+	Real Estate	\$155,547.35
+	Supplements	\$1.24	+	Railroad	\$0.00
-	Cancellations	\$607.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,373.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.17
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,373.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,240.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.17	Total Collected \$159,939.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,904.86
	Total Amount Due	\$164,259.75	+	Forfeited Tax	\$415.30
			Total \$164,259.75		

Interest Distribution

County Interest	\$47.10
Township Interest	\$0.00
Total Interest	\$47.10

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$74,955.70
10/01/2014	\$52,756.91
11/24/2014	\$32,226.98
Totals: 3 Distributions	\$159,939.59
Interest Distribution Date	Amount
12/03/2014	\$47.10
Totals: 1 Distributions	\$47.10
Grand Totals: 4 Distributions	\$159,986.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,854.76	\$77,339.09	\$19,515.67	\$0.00	\$28.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,914.01	\$10,311.89	\$2,602.12	\$0.00	\$3.80	\$0.00
005 - I. M. R. F.	\$7,619.20	\$6,083.98	\$1,535.22	\$0.00	\$2.24	\$0.00
027 - AUDIT	\$1,226.90	\$979.68	\$247.22	\$0.00	\$0.36	\$0.00
031 - WORKING CASH	\$14,980.27	\$11,961.81	\$3,018.46	\$0.00	\$4.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,468.59	\$16,344.26	\$4,124.33	\$0.00	\$6.03	\$0.00
047 - SOCIAL SECURITY	\$5,875.86	\$4,691.90	\$1,183.96	\$0.00	\$1.73	\$0.00
Totals	\$159,939.59	\$127,712.61	\$32,226.98	\$0.00	\$47.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.28	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.83	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.71	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.78	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$979.70	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$869.88	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.42	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,129.83	TIF SURPLUS REFUNDED 2012P2013 ON 2/21/14 by TBA
2013	RE - Real Estate	Back Tax Collected	\$767.79	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$236.74	TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$301.11	TRUSTEE REDEMPTION by TBA
Totals	11 entries		\$4,373.07	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,856.42	+	Real Estate	\$75,517.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$332.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$102.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$102.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,625.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,619.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6.39
	Total Amount Due	\$75,625.65	+	Forfeited Tax	\$0.00
				Total	\$75,625.65

Interest Distribution

County Interest	\$22.27
Township Interest	\$0.00
Total Interest	\$22.27

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$38,481.71
10/01/2014	\$23,505.57
11/24/2014	\$13,631.98
Totals: 3 Distributions	\$75,619.26
Interest Distribution Date	Amount
12/03/2014	\$22.27
Totals: 1 Distributions	\$22.27
Grand Totals: 4 Distributions	\$75,641.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,441.66	\$42,168.21	\$9,273.45	\$0.00	\$15.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,858.89	\$5,622.43	\$1,236.46	\$0.00	\$2.02	\$0.00
005 - I. M. R. F.	\$3,772.42	\$3,092.36	\$680.06	\$0.00	\$1.11	\$0.00
031 - WORKING CASH	\$6,790.31	\$5,566.20	\$1,224.11	\$0.00	\$2.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,669.50	\$3,008.00	\$661.50	\$0.00	\$1.08	\$0.00
047 - SOCIAL SECURITY	\$3,086.48	\$2,530.08	\$556.40	\$0.00	\$0.91	\$0.00
Totals	\$75,619.26	\$61,987.28	\$13,631.98	\$0.00	\$22.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$31.95	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.88	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.59	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.32	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.36	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.37	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.95	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION by TBA
	Totals 9 entries		\$102.22	

Mercer County

MCSW - MERCER COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$3,071.22	
+	Supplements	\$0.76	
-	Cancellations	\$17.89	
-	Abatements/Refunds	\$14.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.12	
	Adjusted Amount Due	\$3,079.44	
+	Prior Year Real Estate Tax	(\$0.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,078.67	

Current Year Taxes Paid

	Real Estate	\$3,030.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.12
	Prior Year Real Estate	(\$0.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$14.77
	Total Collected	\$3,055.29
	Hold Back	\$0.00
	County Trustee	\$21.46
	Forfeited Tax	\$1.92
	Total	\$3,078.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$1,535.63
10/01/2014	\$960.06
11/24/2014	\$559.60
Totals: 3 Distributions	\$3,055.29
Grand Totals: 3 Distributions	\$3,055.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$254.58	\$207.97	\$46.61	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$763.85	\$623.92	\$139.93	\$0.00	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$2,036.86	\$1,663.80	\$373.06	\$0.00	\$0.00	\$0.00
Totals	\$3,055.29	\$2,495.69	\$559.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.01	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.06	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.10	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.07	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.17	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.06	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.06	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.06	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	2012 TUSTEE REDEMPTION by TBA

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.08	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.26	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.26	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.26	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.13	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.25	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.69	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.16	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.14	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$0.19	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$0.15	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.10	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.16	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.30	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.10	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.21	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.21	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.20	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.41	TIF SURPLUS REFUNDED 2012P2013 ON 2/21/14 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.22	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.67	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$14.82	School Credit Distribution
Totals 74 entries			\$40.12	

Final Settlement Sheet

Mercer County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$14.77		Reduced Distributions Due To Township Credit
\$14.77		

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

Current Year Taxes Due	
Original Amount Due	\$12,085.19
+ Supplements	\$0.00
- Cancellations	\$32.32
- Abatements/Refunds	\$515.75
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$517.24
Adjusted Amount Due	\$12,054.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,054.36

Current Year Taxes Paid	
Real Estate	\$12,052.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$517.24
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$515.75
Total Collected	\$12,054.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,054.36

Interest Distribution

County Interest	\$3.70
Township Interest	\$0.00
Total Interest	\$3.70

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$6,206.44
10/01/2014	\$3,538.52
11/24/2014	\$2,309.40
Totals: 3 Distributions	\$12,054.36
Interest Distribution Date	Amount
12/03/2014	\$3.70
Totals: 1 Distributions	\$3.70
Grand Totals: 4 Distributions	\$12,058.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,054.36	\$9,744.96	\$2,309.40	\$0.00	\$3.70	\$0.00
Totals	\$12,054.36	\$9,744.96	\$2,309.40	\$0.00	\$3.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$517.24	School Credit Distribution
Totals	1 entries		\$517.24	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$515.75	Reduced Distributions Due To Township Credit
Totals	1 entries		\$515.75	

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

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	(\$51.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51.72)		Total Collected	(\$51.72)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	(\$51.72)	+	Forfeited Tax	\$0.00
				Total	(\$51.72)

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-51.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$0.00	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$0.00	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
Totals	23 entries		\$0.00	

**Final Settlement Sheet
Mercer County
MTA3 - MTA Suez/NH**

Current Year Taxes Due	
Original Amount Due	\$8,755.63
+ Supplements	\$3.74
- Cancellations	\$34.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.78
Adjusted Amount Due	\$8,733.80
+ Prior Year Real Estate Tax	(\$0.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,733.28

Current Year Taxes Paid	
Real Estate	\$8,714.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$8.78
Prior Year Real Estate	(\$0.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,723.02
+ Hold Back	\$0.00
+ County Trustee	\$10.26
+ Forfeited Tax	\$0.00
Total	\$8,733.28

Interest Distribution

County Interest	\$2.57
Township Interest	\$0.00
Total Interest	\$2.57

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$4,800.49
10/01/2014	\$2,541.25
11/24/2014	\$1,381.28
Totals: 3 Distributions	\$8,723.02
Interest Distribution Date	Amount
12/03/2014	\$2.57
Totals: 1 Distributions	\$2.57
Grand Totals: 4 Distributions	\$8,725.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,723.02	\$7,341.74	\$1,381.28	\$0.00	\$2.57	\$0.00
Totals	\$8,723.02	\$7,341.74	\$1,381.28	\$0.00	\$2.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.97	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.14	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPTION by TBA
Totals	4 entries		\$8.78	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,601.56	+	Real Estate	\$31,465.82
+	Supplements	\$60.56	+	Railroad	\$0.00
-	Cancellations	\$181.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$102.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$102.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,583.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.12)		Total Collected	\$31,558.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15.07
	Total Amount Due	\$31,573.98	+	Forfeited Tax	\$0.00
				Total	\$31,573.98

Interest Distribution

County Interest	\$9.29
Township Interest	\$0.00
Total Interest	\$9.29

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$16,116.47
10/01/2014	\$9,764.71
11/24/2014	\$5,677.73
Totals: 3 Distributions	\$31,558.91
Interest Distribution Date	Amount
12/03/2014	\$9.29
Totals: 1 Distributions	\$9.29
Grand Totals: 4 Distributions	\$31,568.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,558.91	\$25,881.18	\$5,677.73	\$0.00	\$9.29	\$0.00
Totals	\$31,558.91	\$25,881.18	\$5,677.73	\$0.00	\$9.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.16	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.39	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.89	2012 TUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.01	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.58	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.69	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.03	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.71	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.14	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.12	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.10	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.17	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.30	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE REDEMPTION by TBA
Totals 15 entries			\$102.21	

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

Current Year Taxes Due	
Original Amount Due	\$75,554.48
+ Supplements	\$10.79
- Cancellations	\$426.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$110.55
Adjusted Amount Due	\$75,249.62
+ Prior Year Real Estate Tax	\$66.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,315.82

Current Year Taxes Paid	
Real Estate	\$75,100.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$110.55
Prior Year Real Estate	\$66.20
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,277.72
+ Hold Back	\$0.00
+ County Trustee	\$38.10
+ Forfeited Tax	\$0.00
Total	\$75,315.82

Interest Distribution	
County Interest	\$22.17
Township Interest	\$0.00
Total Interest	\$22.17

Distribution Summary	
Tax Distribution Date	Amount
07/08/2014	\$36,960.56
10/01/2014	\$24,653.38
11/24/2014	\$13,663.78
Totals: 3 Distributions	\$75,277.72
Interest Distribution Date	Amount
12/03/2014	\$22.17
Totals: 1 Distributions	\$22.17
Grand Totals: 4 Distributions	\$75,299.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,883.10	\$28,551.42	\$6,331.68	\$0.00	\$10.27	\$0.00
027 - AUDIT	\$1,744.19	\$1,427.59	\$316.60	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,488.12	\$10,221.38	\$2,266.74	\$0.00	\$3.68	\$0.00
122 - RECREATION	\$26,162.31	\$21,413.55	\$4,748.76	\$0.00	\$7.71	\$0.00
Totals	\$75,277.72	\$61,613.94	\$13,663.78	\$0.00	\$22.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$37.30	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.88	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.37	2012 TRUSTEE REDEMPTION by TBA
Totals	3 entries		\$110.55	

**Final Settlement Sheet
Mercer County
PKSC - SEATON PARK DIST**

Current Year Taxes Due	
Original Amount Due	\$5,374.88
+ Supplements	\$0.00
- Cancellations	\$37.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.69
Adjusted Amount Due	\$5,344.27
+ Prior Year Real Estate Tax	(\$0.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,343.88

Current Year Taxes Paid	
Real Estate	\$5,337.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$6.69
Prior Year Real Estate	(\$0.39)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,343.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,343.88

Interest Distribution

County Interest	\$1.57
Township Interest	\$0.00
Total Interest	\$1.57

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$2,943.94
10/01/2014	\$1,559.35
11/24/2014	\$840.59
Totals: 3 Distributions	\$5,343.88
Interest Distribution Date	Amount
12/03/2014	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 4 Distributions	\$5,345.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,343.88	\$4,503.29	\$840.59	\$0.00	\$1.57	\$0.00
Totals	\$5,343.88	\$4,503.29	\$840.59	\$0.00	\$1.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.26	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$6.43	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
Totals	2 entries		\$6.69	

Final Settlement Sheet
Mercer County
SDMV - SANI DIST MATHERV

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

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

**Final Settlement Sheet
Mercer County
SDNB - SANI DIST NEW BOST**

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

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

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

Miscellaneous Adjustment Detail							
Year	Source	Account Type	Amount	Adjustment Description			
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA			
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA			
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TUSTEE REDEMPTION by TBA			
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA			
2013	RE - Real Estate	Back Tax Collected	\$0.00	2011 TRUSTEE REDEMPTION by TBA			
2013	RE - Real Estate	Back Tax Collected	\$0.00	2010 TRUSTEE REDEMPTION by TBA			
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA			
2013	RE - Real Estate	Back Tax Collected	\$0.00	2010 TRUSTEE REDEMPTION by TBA			
2013	RE - Real Estate	Back Tax Collected	\$0.00	2011 TRUSTEE REDEMPTION by TBA			
Totals 9 entries			\$0.00				

**Final Settlement Sheet
Mercer County
SDSH - SANI DIST SHERRARD**

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TIF SURPLUS REFUNDED 2012P2013 ON 2/21/14 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
	Totals	8 entries	\$0.00	

**Final Settlement Sheet
Mercer County
SDV - SANI DIST VIOLA**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

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

Current Year Taxes Due	
Original Amount Due	\$4,233.29
+ Supplements	\$0.00
- Cancellations	\$12.59
- Abatements/Refunds	\$596.99
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$598.71
Adjusted Amount Due	\$4,222.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,222.42

Current Year Taxes Paid	
Real Estate	\$4,220.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$598.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$596.99
Total Collected	\$4,222.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,222.42

Interest Distribution

County Interest	\$1.42
Township Interest	\$0.00
Total Interest	\$1.42

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/08/2014	\$1,907.91
10/01/2014	\$1,126.59
11/24/2014	\$1,187.92
Totals: 3 Distributions	\$4,222.42
<u>Interest Distribution Date</u>	<u>Amount</u>
12/03/2014	\$1.42
Totals: 1 Distributions	\$1.42
Grand Totals: 4 Distributions	\$4,223.84

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
008 - BRIDGE CONST W/ COUNTY	\$4,222.42	\$3,034.50	\$1,187.92	\$0.00	\$1.42	\$0.00
Totals	\$4,222.42	\$3,034.50	\$1,187.92	\$0.00	\$1.42	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$598.71	School Credit Distribution
Totals	1 entries		\$598.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$596.99	Reduced Distributions Due To Township Credit
Totals	1 entries		\$596.99	

Final Settlement Sheet
Mercer County
TA03 - BRIDGE AID - DUNCAN TWP

Current Year Taxes Due	
Original Amount Due	\$905.89
+ Supplements	\$0.00
- Cancellations	\$1.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$903.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$903.96

Current Year Taxes Paid	
Real Estate	\$903.96
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	\$903.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$903.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$505.25
10/01/2014	\$266.76
11/24/2014	\$131.95
Totals: 3 Distributions	\$903.96
Grand Totals: 3 Distributions	\$903.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$903.96	\$772.01	\$131.95	\$0.00	\$0.00	\$0.00
Totals	\$903.96	\$772.01	\$131.95	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Mercer County

TA04 - BRIDGE AID- PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$3,518.15	
+	Supplements	\$0.00	
-	Cancellations	\$10.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,508.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,508.15	

Current Year Taxes Paid

	Real Estate	\$3,508.15
	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	\$3,508.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,508.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$1,860.30
10/01/2014	\$1,095.65
11/24/2014	\$552.20
Totals: 3 Distributions	\$3,508.15
Interest Distribution Date	Amount
12/03/2014	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 4 Distributions	\$3,509.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,508.15	\$2,955.95	\$552.20	\$0.00	\$1.03	\$0.00
Totals	\$3,508.15	\$2,955.95	\$552.20	\$0.00	\$1.03	\$0.00

Final Settlement Sheet

Mercer County

TA05 - BRIDGE AID-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$2,937.45	
+	Supplements	\$0.05	
-	Cancellations	\$11.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,926.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,926.01	

Current Year Taxes Paid

	Real Estate	\$2,924.05
	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	\$2,924.05
	Hold Back	\$0.00
	County Trustee	\$0.04
	Forfeited Tax	\$1.92
	Total	\$2,926.01

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00
	Total Interest	\$0.86

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$1,463.39
10/01/2014	\$953.49
11/24/2014	\$507.17
Totals: 3 Distributions	\$2,924.05
Interest Distribution Date	Amount
12/03/2014	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 4 Distributions	\$2,924.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,924.05	\$2,416.88	\$507.17	\$0.00	\$0.86	\$0.00
Totals	\$2,924.05	\$2,416.88	\$507.17	\$0.00	\$0.86	\$0.00

Mercer County

TA06 - BRIDGE AID-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$14,720.11	
+	Supplements	\$0.00	
-	Cancellations	\$49.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$648.36	
	Adjusted Amount Due	\$15,318.99	
+	Prior Year Real Estate Tax	\$1.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,320.10	

Current Year Taxes Paid

	Real Estate	\$14,046.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$648.36
	Prior Year Real Estate	\$1.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,695.63
	Hold Back	\$0.00
	County Trustee	\$570.46
	Forfeited Tax	\$54.01
	Total	\$15,320.10

Interest Distribution

	County Interest	\$4.33
	Township Interest	\$0.00
	Total Interest	\$4.33

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$6,656.99
10/01/2014	\$4,846.78
11/24/2014	\$3,191.86
Totals: 3 Distributions	\$14,695.63
Interest Distribution Date	Amount
12/03/2014	\$4.33
Totals: 1 Distributions	\$4.33
Grand Totals: 4 Distributions	\$14,699.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$14,695.63	\$11,503.77	\$3,191.86	\$0.00	\$4.33	\$0.00
Totals	\$14,695.63	\$11,503.77	\$3,191.86	\$0.00	\$4.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.04	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.41	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.87	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.26	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$142.80	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$126.79	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.07	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.90	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.24	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.98	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$164.69	TIF SURPLUS REFUNDED 2012P2013 ON 2/21/14 by TBA
2013	RE - Real Estate	Back Tax Collected	\$111.91	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.51	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.89	TRUSTEE REDEMPTION by TBA
	Totals	14 entries	\$648.36	

Final Settlement Sheet

Mercer County

TA07 - BRIDGE AID-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$7,060.47	
+	Supplements	\$23.39	
-	Cancellations	\$61.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.08	
	Adjusted Amount Due	\$7,059.34	
+	Prior Year Real Estate Tax	(\$3.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,055.69	

Current Year Taxes Paid

	Real Estate	\$7,016.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$37.08
	Prior Year Real Estate	(\$3.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$7,050.10
	Hold Back	\$0.00
	County Trustee	\$5.59
	Forfeited Tax	\$0.00
	Total	\$7,055.69

Interest Distribution

	County Interest	\$2.08
	Township Interest	\$0.00
	Total Interest	\$2.08

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$3,557.39
10/01/2014	\$2,190.23
11/24/2014	\$1,302.48
Totals: 3 Distributions	\$7,050.10
Interest Distribution Date	Amount
12/03/2014	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 4 Distributions	\$7,052.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,050.10	\$5,747.62	\$1,302.48	\$0.00	\$2.08	\$0.00
Totals	\$7,050.10	\$5,747.62	\$1,302.48	\$0.00	\$2.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.45	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.54	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.34	2012 TUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.43	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.65	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.70	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.78	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.66	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.44	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.82	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.43	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.84	2011 TRUSTEE REDEMPTION by TBA
Totals	12 entries		\$37.08	

Final Settlement Sheet

Mercer County

TA09 - BRIDGE AID-MILLERBURG TWP

Current Year Taxes Due

	Original Amount Due	\$5,030.16	
+	Supplements	\$0.00	
-	Cancellations	\$8.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.35	
	Adjusted Amount Due	\$5,024.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,024.29	

Current Year Taxes Paid

	Real Estate	\$5,021.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,024.06
	Hold Back	\$0.00
	County Trustee	\$0.23
	Forfeited Tax	\$0.00
	Total	\$5,024.29

Interest Distribution

	County Interest	\$1.48
	Township Interest	\$0.00
	Total Interest	\$1.48

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$2,607.79
10/01/2014	\$1,545.87
11/24/2014	\$870.40
Totals: 3 Distributions	\$5,024.06
Interest Distribution Date	Amount
12/03/2014	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 4 Distributions	\$5,025.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,024.06	\$4,153.66	\$870.40	\$0.00	\$1.48	\$0.00
Totals	\$5,024.06	\$4,153.66	\$870.40	\$0.00	\$1.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.11	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$2.35	

Final Settlement Sheet

Mercer County

TA10 - BRIDGE AID - MERCER TWP

Current Year Taxes Due	
Original Amount Due	\$17,697.78
+ Supplements	\$1.83
- Cancellations	\$215.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25.11
Adjusted Amount Due	\$17,509.02
+ Prior Year Real Estate Tax	\$9.91
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,518.93

Current Year Taxes Paid	
Real Estate	\$17,477.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$25.11
Prior Year Real Estate	\$9.91
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,512.47
+ Hold Back	\$0.00
+ County Trustee	\$6.46
+ Forfeited Tax	\$0.00
Total	\$17,518.93

Interest Distribution

County Interest	\$5.16
Township Interest	\$0.00
Total Interest	\$5.16

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$8,677.95
10/01/2014	\$5,733.85
11/24/2014	\$3,100.67
Totals: 3 Distributions	\$17,512.47
Interest Distribution Date	Amount
12/03/2014	\$5.16
Totals: 1 Distributions	\$5.16
Grand Totals: 4 Distributions	\$17,517.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$17,512.47	\$14,411.80	\$3,100.67	\$0.00	\$5.16	\$0.00
Totals	\$17,512.47	\$14,411.80	\$3,100.67	\$0.00	\$5.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.75	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.09	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.33	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.26	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.17	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDEMPTION by TBA
Totals 6 entries			\$25.11	

Final Settlement Sheet

Mercer County

TA11 - BRIDGE AID - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$10,636.09	
+	Supplements	\$0.00	
-	Cancellations	\$64.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.32	
	Adjusted Amount Due	\$10,593.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,593.70	

Current Year Taxes Paid

	Real Estate	\$10,570.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,592.73
	Hold Back	\$0.00
	County Trustee	\$0.97
	Forfeited Tax	\$0.00
	Total	\$10,593.70

Interest Distribution

	County Interest	\$3.12
	Township Interest	\$0.00
	Total Interest	\$3.12

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$5,239.62
10/01/2014	\$3,305.32
11/24/2014	\$2,047.79
Totals: 3 Distributions	\$10,592.73
Interest Distribution Date	Amount
12/03/2014	\$3.12
Totals: 1 Distributions	\$3.12
Grand Totals: 4 Distributions	\$10,595.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$10,592.73	\$8,544.94	\$2,047.79	\$0.00	\$3.12	\$0.00
Totals	\$10,592.73	\$8,544.94	\$2,047.79	\$0.00	\$3.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.25	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.69	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.63	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.34	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.89	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
Totals 7 entries			\$22.32	

Final Settlement Sheet

Mercer County

TA12 - BRIDGE AID - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$7,300.62	
+	Supplements	\$0.00	
-	Cancellations	\$31.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.59	
	Adjusted Amount Due	\$7,288.51	
+	Prior Year Real Estate Tax	(\$36.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,251.66	

Current Year Taxes Paid

	Real Estate	\$7,227.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.59
	Prior Year Real Estate	(\$36.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,210.31
+	Hold Back	\$0.00
+	County Trustee	\$41.35
+	Forfeited Tax	\$0.00
	Total	\$7,251.66

Interest Distribution

	County Interest	\$2.12
	Township Interest	\$0.00
	Total Interest	\$2.12

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$3,622.01
10/01/2014	\$2,316.87
11/24/2014	\$1,271.43
Totals: 3 Distributions	\$7,210.31
Interest Distribution Date	Amount
12/03/2014	\$2.12
Totals: 1 Distributions	\$2.12
Grand Totals: 4 Distributions	\$7,212.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,210.31	\$5,938.88	\$1,271.43	\$0.00	\$2.12	\$0.00
Totals	\$7,210.31	\$5,938.88	\$1,271.43	\$0.00	\$2.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$10.24	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.35	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.29	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.71	TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$19.59	

Final Settlement Sheet

Mercer County

TA13 - BRIDGE AID-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$1,005.28	
+	Supplements	\$0.00	
-	Cancellations	\$6.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.01	
	Adjusted Amount Due	\$1,009.42	
+	Prior Year Real Estate Tax	(\$7.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,001.95	

Current Year Taxes Paid

	Real Estate	\$986.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.01
	Prior Year Real Estate	(\$7.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$989.85
	Hold Back	\$0.00
	County Trustee	\$12.10
	Forfeited Tax	\$0.00
	Total	\$1,001.95

Interest Distribution

	County Interest	\$0.29
	Township Interest	\$0.00
	Total Interest	\$0.29

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$508.33
10/01/2014	\$280.60
11/24/2014	\$200.92
Totals: 3 Distributions	\$989.85
Interest Distribution Date	Amount
12/03/2014	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 4 Distributions	\$990.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$989.85	\$788.93	\$200.92	\$0.00	\$0.29	\$0.00
Totals	\$989.85	\$788.93	\$200.92	\$0.00	\$0.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.16	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.13	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.68	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.69	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.36	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.19	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.51	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.17	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.07	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.17	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.26	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.64	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.56	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.08	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$2.29	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.37	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.57	2011 TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.57	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDEMPTION by TBA
Totals			21 entries	\$11.01

Final Settlement Sheet

Mercer County

TA14 - BRIDGE AID - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$4,001.04	
+	Supplements	\$0.00	
-	Cancellations	\$7.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.74	
	Adjusted Amount Due	\$3,999.87	
+	Prior Year Real EstateTax	(\$0.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,999.77	

Current Year Taxes Paid

	Real Estate	\$3,993.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.74
	Prior Year Real Estate	(\$0.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,999.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,999.77

Interest Distribution

	County Interest	\$1.18
	Township Interest	\$0.00
	Total Interest	\$1.18

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$2,332.43
10/01/2014	\$1,127.60
11/24/2014	\$539.74
Totals: 3 Distributions	\$3,999.77
Interest Distribution Date	Amount
12/03/2014	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 4 Distributions	\$4,000.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,999.77	\$3,460.03	\$539.74	\$0.00	\$1.18	\$0.00
Totals	\$3,999.77	\$3,460.03	\$539.74	\$0.00	\$1.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Cancellation	\$6.74	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
Totals	1 entries		\$6.74	

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

Current Year Taxes Due	
Original Amount Due	\$5,603.11
+ Supplements	\$0.00
- Cancellations	\$44.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.31
Adjusted Amount Due	\$5,559.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,559.25

Current Year Taxes Paid	
Real Estate	\$5,558.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.31
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,559.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,559.25

Interest Distribution

County Interest	\$1.64
Township Interest	\$0.00
Total Interest	\$1.64

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$2,826.76
10/01/2014	\$1,791.24
11/24/2014	\$941.25
Totals: 3 Distributions	\$5,559.25
Interest Distribution Date	Amount
12/03/2014	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 4 Distributions	\$5,560.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,559.25	\$4,618.00	\$941.25	\$0.00	\$1.64	\$0.00
Totals	\$5,559.25	\$4,618.00	\$941.25	\$0.00	\$1.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.31	2012 TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$0.31	

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

Current Year Taxes Due	
Original Amount Due	\$6,460.06
+ Supplements	\$0.00
- Cancellations	\$10.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.86
Adjusted Amount Due	\$6,450.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,450.13

Current Year Taxes Paid	
Real Estate	\$6,448.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.86
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,449.64
+ Hold Back	\$0.00
+ County Trustee	\$0.49
+ Forfeited Tax	\$0.00
Total	\$6,450.13

Interest Distribution

County Interest	\$1.90
Township Interest	\$0.00
Total Interest	\$1.90

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$3,415.96
10/01/2014	\$2,000.55
11/24/2014	\$1,033.13
Totals: 3 Distributions	\$6,449.64
Interest Distribution Date	Amount
12/03/2014	\$1.90
Totals: 1 Distributions	\$1.90
Grand Totals: 4 Distributions	\$6,451.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,449.64	\$5,416.51	\$1,033.13	\$0.00	\$1.90	\$0.00
Totals	\$6,449.64	\$5,416.51	\$1,033.13	\$0.00	\$1.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPTION by TBA
Totals	2 entries		\$0.86	

Final Settlement Sheet

Mercer County

TA17 - BRIDGE AID-N HENDERSON TP

Current Year Taxes Due

	Original Amount Due	\$1,225.30	
+	Supplements	\$1.23	
-	Cancellations	\$8.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.65	
	Adjusted Amount Due	\$1,220.68	
+	Prior Year Real EstateTax	(\$0.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,220.50	

Current Year Taxes Paid

	Real Estate	\$1,214.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.65
	Prior Year Real Estate	(\$0.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,217.26
+	Hold Back	\$0.00
+	County Trustee	\$3.24
+	Forfeited Tax	\$0.00
	Total	\$1,220.50

Interest Distribution

	County Interest	\$0.36
	Township Interest	\$0.00
	Total Interest	\$0.36

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$703.85
10/01/2014	\$323.69
11/24/2014	\$189.72
Totals: 3 Distributions	\$1,217.26
Interest Distribution Date	Amount
12/03/2014	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 4 Distributions	\$1,217.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,217.26	\$1,027.54	\$189.72	\$0.00	\$0.36	\$0.00
Totals	\$1,217.26	\$1,027.54	\$189.72	\$0.00	\$0.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.30	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.35	2010 TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$2.65	

Final Settlement Sheet

Mercer County

TC06 - CEMETERY-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$23,446.25	
+	Supplements	\$0.00	
-	Cancellations	\$78.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,032.57	
	Adjusted Amount Due	\$24,400.07	
+	Prior Year Real Estate Tax	\$1.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,401.92	

Current Year Taxes Paid

	Real Estate	\$22,372.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,032.57
	Prior Year Real Estate	\$1.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,407.29
	Hold Back	\$0.00
	County Trustee	\$908.66
	Forfeited Tax	\$85.97
	Total	\$24,401.92

Interest Distribution

	County Interest	\$6.89
	Township Interest	\$0.00
	Total Interest	\$6.89

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$10,603.34
10/01/2014	\$7,719.99
11/24/2014	\$5,083.96
Totals: 3 Distributions	\$23,407.29
Interest Distribution Date	Amount
12/03/2014	\$6.89
Totals: 1 Distributions	\$6.89
Grand Totals: 4 Distributions	\$23,414.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$23,407.29	\$18,323.33	\$5,083.96	\$0.00	\$6.89	\$0.00
Totals	\$23,407.29	\$18,323.33	\$5,083.96	\$0.00	\$6.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.06	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.66	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.58	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.41	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$227.42	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$201.93	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.88	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.81	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.72	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.75	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$262.27	TIF SURPLUS REFUNDED 2012P2013 ON 2/21/14 by TBA
2013	RE - Real Estate	Back Tax Collected	\$178.23	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.95	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.90	TRUSTEE REDEMPTION by TBA
	Totals 14 entries		\$1,032.57	

Mercer County

TC13 - CEMETERY-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$5,586.39	
+	Supplements	\$0.00	
-	Cancellations	\$38.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.23	
	Adjusted Amount Due	\$5,609.40	
+	Prior Year Real Estate Tax	(\$39.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,570.35	

Current Year Taxes Paid

	Real Estate	\$5,480.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$61.23
	Prior Year Real Estate	(\$39.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$5,503.04
	Hold Back	\$0.00
	County Trustee	\$67.31
	Forfeited Tax	\$0.00
	Total	\$5,570.35

Interest Distribution

	County Interest	\$1.62
	Township Interest	\$0.00
	Total Interest	\$1.62

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$2,827.20
10/01/2014	\$1,559.38
11/24/2014	\$1,116.46
Totals: 3 Distributions	\$5,503.04
Interest Distribution Date	Amount
12/03/2014	\$1.62
Totals: 1 Distributions	\$1.62
Grand Totals: 4 Distributions	\$5,504.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$5,503.04	\$4,386.58	\$1,116.46	\$0.00	\$1.62	\$0.00
Totals	\$5,503.04	\$4,386.58	\$1,116.46	\$0.00	\$1.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.92	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.74	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.77	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.83	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.01	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.06	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.83	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.55	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.51	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.41	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.93	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.46	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.10	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.56	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.12	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.46	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$12.72	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.04	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.19	2011 TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$3.14	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.88	TRUSTEE REDEMPTION by TBA
Totals			21 entries	\$61.23

Final Settlement Sheet

Mercer County

TD06 - ROAD DAMAGE FUND-RICHLND GRV TP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TIF SURPLUS REFUNDED 2012P2013 ON 2/21/14 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
Totals	14 entries		\$0.00	

Final Settlement Sheet

Mercer County

TP10 - PERM RD FUND- MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$80,752.86	
+	Supplements	\$8.35	
-	Cancellations	\$984.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$114.50	
	Adjusted Amount Due	\$79,891.52	
+	Prior Year Real Estate Tax	\$46.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,938.30	

Current Year Taxes Paid

	Real Estate	\$79,747.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$114.50
	Prior Year Real Estate	\$46.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,908.81
	Hold Back	\$0.00
	County Trustee	\$29.49
	Forfeited Tax	\$0.00
	Total	\$79,938.30

Interest Distribution

	County Interest	\$23.53
	Township Interest	\$0.00
	Total Interest	\$23.53

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$39,598.31
10/01/2014	\$26,162.57
11/24/2014	\$14,147.93
Totals: 3 Distributions	\$79,908.81
Interest Distribution Date	Amount
12/03/2014	\$23.53
Totals: 1 Distributions	\$23.53
Grand Totals: 4 Distributions	\$79,932.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$79,908.81	\$65,760.88	\$14,147.93	\$0.00	\$23.53	\$0.00
Totals	\$79,908.81	\$65,760.88	\$14,147.93	\$0.00	\$23.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.98	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.39	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.86	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.54	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.14	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.59	TRUSTEE REDEMPTION by TBA
	Totals	6 entries	\$114.50	

Mercer County

TR01 - ROAD & BRIDGE - ELIZA TWP

Current Year Taxes Due

	Original Amount Due	\$38,484.15	
+	Supplements	\$0.00	
-	Cancellations	\$114.63	
-	Abatements/Refunds	\$5,427.18	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,442.69	
	Adjusted Amount Due	\$38,385.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,385.03	

Current Year Taxes Paid

	Real Estate	\$38,369.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,442.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,427.18
	Total Collected	\$38,385.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38,385.03

Interest Distribution

	County Interest	\$12.90
	Township Interest	\$0.00
	Total Interest	\$12.90

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$17,344.14
10/01/2014	\$10,241.92
11/24/2014	\$10,798.97
Totals: 3 Distributions	\$38,385.03
Interest Distribution Date	Amount
12/03/2014	\$12.90
Totals: 1 Distributions	\$12.90
Grand Totals: 4 Distributions	\$38,397.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,216.38	\$20,278.19	\$7,938.19	\$0.00	\$9.49	\$0.00
010 - EQUIPMENT & BUILDING	\$3,047.12	\$2,189.86	\$857.26	\$0.00	\$1.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,415.17	\$3,891.70	\$1,523.47	\$0.00	\$1.82	\$0.00
047 - SOCIAL SECURITY	\$1,706.36	\$1,226.31	\$480.05	\$0.00	\$0.57	\$0.00
Totals	\$38,385.03	\$27,586.06	\$10,798.97	\$0.00	\$12.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$5,442.69	School Credit Distribution
Totals	1 entries		\$5,442.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$5,427.18	Reduced Distributions Due To Township Credit
Totals	1 entries		\$5,427.18	

Mercer County

TR03 - ROAD & BRIDGE - DUNCAN TWP

Current Year Taxes Due

	Original Amount Due	\$36,092.94	
+	Supplements	\$0.00	
-	Cancellations	\$76.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,016.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,016.35	

Current Year Taxes Paid

	Real Estate	\$36,016.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,016.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,016.35

Interest Distribution

	County Interest	\$10.61
	Township Interest	\$0.00
	Total Interest	\$10.61

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$20,130.09
10/01/2014	\$10,629.07
11/24/2014	\$5,257.19
Totals: 3 Distributions	\$36,016.35
Interest Distribution Date	Amount
12/03/2014	\$10.61
Totals: 1 Distributions	\$10.61
Grand Totals: 4 Distributions	\$36,026.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,943.64	\$24,718.83	\$4,224.81	\$0.00	\$8.53	\$0.00
010 - EQUIPMENT & BUILDING	\$2,929.53	\$2,501.92	\$427.61	\$0.00	\$0.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,143.18	\$3,538.41	\$604.77	\$0.00	\$1.22	\$0.00
Totals	\$36,016.35	\$30,759.16	\$5,257.19	\$0.00	\$10.61	\$0.00

Final Settlement Sheet

Mercer County

TR04 - ROAD & BRIDGE- PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$41,231.59	
+	Supplements	\$0.00	
-	Cancellations	\$117.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$607.79)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,506.67	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,506.67	

Current Year Taxes Paid

	Real Estate	\$40,506.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,506.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,506.67

Interest Distribution

	County Interest	\$11.93
	Township Interest	\$0.00
	Total Interest	\$11.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$607.79	\$607.79
Totals	\$607.79	\$607.79

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$21,479.46
10/01/2014	\$12,651.07
11/24/2014	\$6,376.14
Totals: 3 Distributions	\$40,506.67
Interest Distribution Date	Amount
12/03/2014	\$11.93
Totals: 1 Distributions	\$11.93
Grand Totals: 4 Distributions	\$40,518.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,519.18	\$30,770.71	\$5,748.47	\$0.00	\$10.77	\$0.00
010 - EQUIPMENT & BUILDING	\$3,987.49	\$3,359.82	\$627.67	\$0.00	\$1.16	\$0.00
Totals	\$40,506.67	\$34,130.53	\$6,376.14	\$0.00	\$11.93	\$0.00

Final Settlement Sheet

Mercer County

TR05 - ROAD & BRIDGE-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$86,515.35	
+	Supplements	\$1.57	
-	Cancellations	\$338.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,159.94)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,018.40	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,018.40	

Current Year Taxes Paid

	Real Estate	\$77,960.43
	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	\$77,960.43
	Hold Back	\$0.00
	County Trustee	\$1.34
	Forfeited Tax	\$56.63
	Total	\$78,018.40

Interest Distribution

	County Interest	\$22.96
	Township Interest	\$0.00
	Total Interest	\$22.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,165.46	\$8,159.94
Totals	\$8,165.46	\$8,159.94

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$39,015.26
10/01/2014	\$25,422.51
11/24/2014	\$13,522.66
Totals: 3 Distributions	\$77,960.43
Interest Distribution Date	Amount
12/03/2014	\$22.96
Totals: 1 Distributions	\$22.96
Grand Totals: 4 Distributions	\$77,983.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,305.65	\$56,457.66	\$11,847.99	\$0.00	\$20.39	\$0.00
010 - EQUIPMENT & BUILDING	\$9,654.78	\$7,980.11	\$1,674.67	\$0.00	\$2.57	\$0.00
Totals	\$77,960.43	\$64,437.77	\$13,522.66	\$0.00	\$22.96	\$0.00

Mercer County

TR06 - ROAD & BRIDGE-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$195,356.95	
+	Supplements	\$0.00	
-	Cancellations	\$656.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,977.79)	
+	Misc. Adjustments	\$8,603.63	
	Adjusted Amount Due	\$185,326.54	
+	Prior Year Real Estate Tax	\$27.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,354.27	

Current Year Taxes Paid

	Real Estate	\$168,435.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,603.63
+	Prior Year Real Estate	\$27.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,066.63
+	Hold Back	\$0.00
+	County Trustee	\$7,571.22
+	Forfeited Tax	\$716.42
	Total	\$185,354.27

Interest Distribution

	County Interest	\$52.14
	Township Interest	\$0.00
	Total Interest	\$52.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$18,750.47	\$17,977.79
Totals	\$18,750.47	\$17,977.79

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$80,112.00
10/01/2014	\$58,357.68
11/24/2014	\$38,596.95
Totals: 3 Distributions	\$177,066.63
Interest Distribution Date	Amount
12/03/2014	\$52.14
Totals: 1 Distributions	\$52.14
Grand Totals: 4 Distributions	\$177,118.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$157,077.71	\$122,820.29	\$34,257.42	\$0.00	\$46.80	\$0.00
010 - EQUIPMENT & BUILDING	\$14,248.77	\$11,155.40	\$3,093.37	\$0.00	\$3.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,740.15	\$4,493.99	\$1,246.16	\$0.00	\$1.53	\$0.00
Totals	\$177,066.63	\$138,469.68	\$38,596.95	\$0.00	\$52.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.54	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.48	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.12	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.45	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,894.91	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,682.50	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.69	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.07	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$122.66	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.59	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,185.29	TIF SURPLUS REFUNDED 2012P2013 ON 2/21/14 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,485.04	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$457.89	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$582.40	TRUSTEE REDEMPTION by TBA
	Totals	14 entries	\$8,603.63	

Mercer County

TR07 - ROAD & BRIDGE-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$51,486.82	
+	Supplements	\$170.57	
-	Cancellations	\$449.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,945.73)	
+	Misc. Adjustments	\$270.42	
	Adjusted Amount Due	\$43,532.88	
+	Prior Year Real EstateTax	(\$26.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,506.25	

Current Year Taxes Paid

	Real Estate	\$43,221.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$270.42
	Prior Year Real Estate	(\$26.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,465.49
+	Hold Back	\$0.00
+	County Trustee	\$40.76
+	Forfeited Tax	\$0.00
	Total	\$43,506.25

Interest Distribution

	County Interest	\$12.80
	Township Interest	\$0.00
	Total Interest	\$12.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$7,952.01	\$7,945.73
Totals	\$7,952.01	\$7,945.73

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$21,932.07
10/01/2014	\$13,503.42
11/24/2014	\$8,030.00
Totals: 3 Distributions	\$43,465.49
Interest Distribution Date	Amount
12/03/2014	\$12.80
Totals: 1 Distributions	\$12.80
Grand Totals: 4 Distributions	\$43,478.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,520.45	\$31,404.03	\$7,116.42	\$0.00	\$11.57	\$0.00
010 - EQUIPMENT & BUILDING	\$4,945.04	\$4,031.46	\$913.58	\$0.00	\$1.23	\$0.00
Totals	\$43,465.49	\$35,435.49	\$8,030.00	\$0.00	\$12.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.27	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.92	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.51	2012 TUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$76.07	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.69	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.00	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.72	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.83	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.22	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.96	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.11	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.12	2011 TRUSTEE REDEMPTION by TBA
	Totals	12 entries	\$270.42	

Mercer County

TR09 - ROAD & BRIDGE-MILLERBURG TWP

Current Year Taxes Due

	Original Amount Due	\$47,934.16	
+	Supplements	\$0.00	
-	Cancellations	\$78.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,582.99)	
+	Misc. Adjustments	\$22.38	
	Adjusted Amount Due	\$43,295.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,295.22	

Current Year Taxes Paid

	Real Estate	\$43,270.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,293.06
	Hold Back	\$0.00
	County Trustee	\$2.16
	Forfeited Tax	\$0.00
	Total	\$43,295.22

Interest Distribution

	County Interest	\$12.75
	Township Interest	\$0.00
	Total Interest	\$12.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,583.21	\$4,582.99
Totals	\$4,583.21	\$4,582.99

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$22,471.77
10/01/2014	\$13,320.88
11/24/2014	\$7,500.41
Totals: 3 Distributions	\$43,293.06
Interest Distribution Date	Amount
12/03/2014	\$12.75
Totals: 1 Distributions	\$12.75
Grand Totals: 4 Distributions	\$43,305.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,492.60	\$24,383.07	\$5,109.53	\$0.00	\$9.08	\$0.00
010 - EQUIPMENT & BUILDING	\$3,615.65	\$2,989.24	\$626.41	\$0.00	\$0.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,759.82	\$4,761.96	\$997.86	\$0.00	\$1.53	\$0.00
047 - SOCIAL SECURITY	\$4,424.99	\$3,658.38	\$766.61	\$0.00	\$1.18	\$0.00
Totals	\$43,293.06	\$35,792.65	\$7,500.41	\$0.00	\$12.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.08	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.65	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.65	TRUSTEE REDEMPTION by TBA
	Totals	3 entries	\$22.38	

Mercer County

TR10 - ROAD & BRIDGE- MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$171,611.60	
+	Supplements	\$17.75	
-	Cancellations	\$2,091.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$56,926.79)	
+	Misc. Adjustments	\$243.35	
	Adjusted Amount Due	\$112,854.47	
+	Prior Year Real Estate Tax	\$97.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,951.82	

Current Year Taxes Paid

	Real Estate	\$112,548.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$243.35
	Prior Year Real Estate	\$97.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,889.17
	Hold Back	\$0.00
	County Trustee	\$62.65
	Forfeited Tax	\$0.00
	Total	\$112,951.82

Interest Distribution

	County Interest	\$33.24
	Township Interest	\$0.00
	Total Interest	\$33.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$56,947.78	\$56,926.79
Totals	\$56,947.78	\$56,926.79

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$55,940.36
10/01/2014	\$36,961.22
11/24/2014	\$19,987.59
Totals: 3 Distributions	\$112,889.17
Interest Distribution Date	Amount
12/03/2014	\$33.24
Totals: 1 Distributions	\$33.24
Grand Totals: 4 Distributions	\$112,922.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,136.82	\$70,062.90	\$15,073.92	\$0.00	\$27.81	\$0.00
010 - EQUIPMENT & BUILDING	\$16,747.08	\$13,781.93	\$2,965.15	\$0.00	\$3.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,005.27	\$9,056.75	\$1,948.52	\$0.00	\$2.15	\$0.00
Totals	\$112,889.17	\$92,901.58	\$19,987.59	\$0.00	\$33.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$16.96	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.84	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.34	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.65	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$59.81	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.75	TRUSTEE REDEMPTION by TBA
	Totals	6 entries	\$243.35	

Mercer County

TR11 - ROAD & BRIDGE - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$77,634.75	
+	Supplements	\$0.00	
-	Cancellations	\$472.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,919.13)	
+	Misc. Adjustments	\$162.91	
	Adjusted Amount Due	\$60,406.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,406.10	

Current Year Taxes Paid

	Real Estate	\$60,236.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$162.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,399.11
+	Hold Back	\$0.00
+	County Trustee	\$6.99
+	Forfeited Tax	\$0.00
	Total	\$60,406.10

Interest Distribution

	County Interest	\$17.79
	Township Interest	\$0.00
	Total Interest	\$17.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$16,920.64	\$16,919.13
Totals	\$16,920.64	\$16,919.13

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$29,876.33
10/01/2014	\$18,846.65
11/24/2014	\$11,676.13
Totals: 3 Distributions	\$60,399.11
Interest Distribution Date	Amount
12/03/2014	\$17.79
Totals: 1 Distributions	\$17.79
Grand Totals: 4 Distributions	\$60,416.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,985.06	\$42,742.19	\$10,242.87	\$0.00	\$16.08	\$0.00
010 - EQUIPMENT & BUILDING	\$7,414.05	\$5,980.79	\$1,433.26	\$0.00	\$1.71	\$0.00
Totals	\$60,399.11	\$48,722.98	\$11,676.13	\$0.00	\$17.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$52.89	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.66	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.18	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.08	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.56	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.58	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.96	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
	Totals	7 entries	\$162.91	

Mercer County

TR12 - ROAD & BRIDGE - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$59,801.93	
+	Supplements	\$0.00	
-	Cancellations	\$259.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,682.28)	
+	Misc. Adjustments	\$160.50	
	Adjusted Amount Due	\$49,020.42	
+	Prior Year Real Estate Tax	(\$286.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,734.31	

Current Year Taxes Paid

	Real Estate	\$48,521.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$160.50
	Prior Year Real Estate	(\$286.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,395.57
	Hold Back	\$0.00
	County Trustee	\$338.74
	Forfeited Tax	\$0.00
	Total	\$48,734.31

Interest Distribution

	County Interest	\$14.25
	Township Interest	\$0.00
	Total Interest	\$14.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$10,743.54	\$10,682.28
Totals	\$10,743.54	\$10,682.28

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$24,303.04
10/01/2014	\$15,556.45
11/24/2014	\$8,536.08
Totals: 3 Distributions	\$48,395.57
Interest Distribution Date	Amount
12/03/2014	\$14.25
Totals: 1 Distributions	\$14.25
Grand Totals: 4 Distributions	\$48,409.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,289.52	\$31,535.90	\$6,753.62	\$0.00	\$11.81	\$0.00
010 - EQUIPMENT & BUILDING	\$5,149.47	\$4,241.23	\$908.24	\$0.00	\$1.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,962.29	\$3,263.44	\$698.85	\$0.00	\$0.96	\$0.00
047 - SOCIAL SECURITY	\$994.29	\$818.92	\$175.37	\$0.00	\$0.24	\$0.00
Totals	\$48,395.57	\$39,859.49	\$8,536.08	\$0.00	\$14.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$83.87	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.90	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.39	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$71.34	TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$160.50	

Mercer County

TR13 - ROAD & BRIDGE-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$10,773.90	
+	Supplements	\$0.00	
-	Cancellations	\$73.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,256.72)	
+	Misc. Adjustments	\$118.10	
	Adjusted Amount Due	\$8,561.57	
+	Prior Year Real Estate Tax	(\$94.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,466.86	

Current Year Taxes Paid

	Real Estate	\$8,313.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$118.10
	Prior Year Real Estate	(\$94.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,337.08
	Hold Back	\$0.00
	County Trustee	\$129.78
	Forfeited Tax	\$0.00
	Total	\$8,466.86

Interest Distribution

	County Interest	\$2.46
	Township Interest	\$0.00
	Total Interest	\$2.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,284.39	\$2,256.72
Totals	\$2,284.39	\$2,256.72

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$4,277.62
10/01/2014	\$2,365.58
11/24/2014	\$1,693.88
Totals: 3 Distributions	\$8,337.08
Interest Distribution Date	Amount
12/03/2014	\$2.46
Totals: 1 Distributions	\$2.46
Grand Totals: 4 Distributions	\$8,339.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,295.05	\$3,422.47	\$872.58	\$0.00	\$1.51	\$0.00
010 - EQUIPMENT & BUILDING	\$1,922.15	\$1,531.59	\$390.56	\$0.00	\$0.45	\$0.00
027 - AUDIT	\$197.72	\$157.55	\$40.17	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,883.71	\$1,500.95	\$382.76	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$38.45	\$30.64	\$7.81	\$0.00	\$0.01	\$0.00
Totals	\$8,337.08	\$6,643.20	\$1,693.88	\$0.00	\$2.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.77	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.43	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.27	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.39	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.88	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.05	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.45	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.69	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.56	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.78	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.80	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.82	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.19	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.86	2012 TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$6.03	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.88	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$24.54	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.94	2010 TRUSSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.16	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.06	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.55	TRUSTEE REDEMPTION by TBA
Totals 21 entries			\$118.10	

Mercer County

TR14 - ROAD & BRIDGE - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$65,581.27	
+	Supplements	\$0.00	
-	Cancellations	\$129.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,433.11)	
+	Misc. Adjustments	\$110.39	
	Adjusted Amount Due	\$60,128.95	
+	Prior Year Real EstateTax	(\$5.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,123.35	

Current Year Taxes Paid

	Real Estate	\$60,018.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$110.39
+	Prior Year Real Estate	(\$5.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,123.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$60,123.35

Interest Distribution

	County Interest	\$17.71
	Township Interest	\$0.00
	Total Interest	\$17.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,433.11	\$5,433.11
Totals	\$5,433.11	\$5,433.11

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$35,061.46
10/01/2014	\$16,951.60
11/24/2014	\$8,110.29
Totals: 3 Distributions	\$60,123.35
Interest Distribution Date	Amount
12/03/2014	\$17.71
Totals: 1 Distributions	\$17.71
Grand Totals: 4 Distributions	\$60,141.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,118.97	\$49,413.94	\$7,705.03	\$0.00	\$16.90	\$0.00
010 - EQUIPMENT & BUILDING	\$3,004.38	\$2,599.12	\$405.26	\$0.00	\$0.81	\$0.00
Totals	\$60,123.35	\$52,013.06	\$8,110.29	\$0.00	\$17.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Cancellation	\$110.39	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
	Totals	1 entries	\$110.39	

Final Settlement Sheet

Mercer County

TR15 - ROAD & BRIDGE-OHIO GRV TWP

Current Year Taxes Due

	Original Amount Due	\$82,418.38	
+	Supplements	\$0.00	
-	Cancellations	\$649.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.63	
	Adjusted Amount Due	\$81,773.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,773.25	

Current Year Taxes Paid

	Real Estate	\$81,768.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,773.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$81,773.25

Interest Distribution

	County Interest	\$24.08
	Township Interest	\$0.00
	Total Interest	\$24.08

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$41,579.78
10/01/2014	\$26,347.98
11/24/2014	\$13,845.49
Totals: 3 Distributions	\$81,773.25
Interest Distribution Date	Amount
12/03/2014	\$24.08
Totals: 1 Distributions	\$24.08
Grand Totals: 4 Distributions	\$81,797.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$74,225.34	\$61,657.82	\$12,567.52	\$0.00	\$21.86	\$0.00
010 - EQUIPMENT & BUILDING	\$3,875.64	\$3,219.44	\$656.20	\$0.00	\$1.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,672.27	\$3,050.50	\$621.77	\$0.00	\$1.08	\$0.00
Totals	\$81,773.25	\$67,927.76	\$13,845.49	\$0.00	\$24.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.63	2012 TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$4.63	

Final Settlement Sheet

Mercer County

TR16 - ROAD & BRIDGE - SUEZ TWP

Current Year Taxes Due

	Original Amount Due	\$70,705.02	
+	Supplements	\$0.00	
-	Cancellations	\$118.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,789.94)	
+	Misc. Adjustments	\$9.43	
	Adjusted Amount Due	\$64,806.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,806.38	

Current Year Taxes Paid

	Real Estate	\$64,791.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,800.99
	Hold Back	\$0.00
	County Trustee	\$5.39
	Forfeited Tax	\$0.00
	Total	\$64,806.38

Interest Distribution

	County Interest	\$19.08
	Township Interest	\$0.00
	Total Interest	\$19.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,790.38	\$5,789.94
Totals	\$5,790.38	\$5,789.94

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$34,319.92
10/01/2014	\$20,100.79
11/24/2014	\$10,380.28
Totals: 3 Distributions	\$64,800.99
Interest Distribution Date	Amount
12/03/2014	\$19.08
Totals: 1 Distributions	\$19.08
Grand Totals: 4 Distributions	\$64,820.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,830.79	\$46,047.61	\$8,783.18	\$0.00	\$16.38	\$0.00
010 - EQUIPMENT & BUILDING	\$4,462.69	\$3,747.82	\$714.87	\$0.00	\$1.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,043.16	\$4,235.31	\$807.85	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$464.35	\$389.97	\$74.38	\$0.00	\$0.13	\$0.00
Totals	\$64,800.99	\$54,420.71	\$10,380.28	\$0.00	\$19.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$6.72	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$9.43	

Mercer County

TR17 - ROAD & BRIDGE-N HENDERSON TP

Current Year Taxes Due

	Original Amount Due	\$55,193.26	
+	Supplements	\$55.15	
-	Cancellations	\$383.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,660.83)	
+	Misc. Adjustments	\$119.58	
	Adjusted Amount Due	\$53,324.15	
+	Prior Year Real Estate Tax	(\$8.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,316.08	

Current Year Taxes Paid

	Real Estate	\$53,058.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$119.58
+	Prior Year Real Estate	(\$8.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,170.45
+	Hold Back	\$0.00
+	County Trustee	\$145.63
+	Forfeited Tax	\$0.00
	Total	\$53,316.08

Interest Distribution

	County Interest	\$15.66
	Township Interest	\$0.00
	Total Interest	\$15.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,665.25	\$1,660.83
Totals	\$1,665.25	\$1,660.83

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$30,744.27
10/01/2014	\$14,139.07
11/24/2014	\$8,287.11
Totals: 3 Distributions	\$53,170.45
Interest Distribution Date	Amount
12/03/2014	\$15.66
Totals: 1 Distributions	\$15.66
Grand Totals: 4 Distributions	\$53,186.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,446.33	\$25,700.98	\$4,745.35	\$0.00	\$9.16	\$0.00
009 - PERMANENT ROAD	\$15,986.45	\$13,494.81	\$2,491.64	\$0.00	\$4.57	\$0.00
010 - EQUIPMENT & BUILDING	\$3,249.03	\$2,742.64	\$506.39	\$0.00	\$0.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,181.97	\$2,686.03	\$495.94	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$306.67	\$258.88	\$47.79	\$0.00	\$0.09	\$0.00
Totals	\$53,170.45	\$44,883.34	\$8,287.11	\$0.00	\$15.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$58.58	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.00	2010 TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$119.58	

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

Current Year Taxes Due

	Original Amount Due	(\$99,985.47)	
+	Supplements	\$297.82	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	(\$99,687.65)	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$99,687.65)	

Current Year Taxes Paid

	Real Estate	(\$99,687.65)
+	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	(\$99,687.65)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$99,687.65)

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$-99,687.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-99,687.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$49,228.97
+ Supplements	\$0.00
- Cancellations	\$146.64
- Abatements/Refunds	\$6,942.48
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,962.30
Adjusted Amount Due	\$49,102.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,102.15

Current Year Taxes Paid	
Real Estate	\$49,082.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$6,962.30
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,942.48
Total Collected	\$49,102.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$49,102.15

Interest Distribution

County Interest	\$16.50
Township Interest	\$0.00
Total Interest	\$16.50

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$22,186.72
10/01/2014	\$13,101.42
11/24/2014	\$13,814.01
Totals: 3 Distributions	\$49,102.15
Interest Distribution Date	Amount
12/03/2014	\$16.50
Totals: 1 Distributions	\$16.50
Grand Totals: 4 Distributions	\$49,118.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,138.89	\$25,971.85	\$10,167.04	\$0.00	\$12.14	\$0.00
011 - GENERAL ASST.	\$1,776.03	\$1,276.38	\$499.65	\$0.00	\$0.60	\$0.00
019 - COMMUNITY BUILDING	\$4,353.01	\$3,128.36	\$1,224.65	\$0.00	\$1.46	\$0.00
027 - AUDIT	\$435.28	\$312.83	\$122.45	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,997.27	\$3,591.38	\$1,405.89	\$0.00	\$1.68	\$0.00
047 - SOCIAL SECURITY	\$1,401.67	\$1,007.34	\$394.33	\$0.00	\$0.47	\$0.00
Totals	\$49,102.15	\$35,288.14	\$13,814.01	\$0.00	\$16.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$6,962.30	School Credit Distribution
Totals	1 entries		\$6,962.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$6,942.48	Reduced Distributions Due To Township Credit
Totals	1 entries		\$6,942.48	

Final Settlement Sheet

Mercer County

TT03 - TWP TAX 03 - DUNCAN TWP

Current Year Taxes Due

	Original Amount Due	\$37,158.26	
+	Supplements	\$0.00	
-	Cancellations	\$78.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,079.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,079.40	

Current Year Taxes Paid

	Real Estate	\$37,079.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,079.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,079.40

Interest Distribution

	County Interest	\$10.92
	Township Interest	\$0.00
	Total Interest	\$10.92

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$20,724.30
10/01/2014	\$10,942.73
11/24/2014	\$5,412.37
Totals: 3 Distributions	\$37,079.40
Interest Distribution Date	Amount
12/03/2014	\$10.92
Totals: 1 Distributions	\$10.92
Grand Totals: 4 Distributions	\$37,090.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,943.69	\$24,718.86	\$4,224.83	\$0.00	\$8.53	\$0.00
011 - GENERAL ASST.	\$401.76	\$343.12	\$58.64	\$0.00	\$0.12	\$0.00
017 - CEMETERY	\$3,649.36	\$3,116.67	\$532.69	\$0.00	\$1.07	\$0.00
027 - AUDIT	\$385.03	\$328.83	\$56.20	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,699.56	\$3,159.55	\$540.01	\$0.00	\$1.09	\$0.00
Totals	\$37,079.40	\$31,667.03	\$5,412.37	\$0.00	\$10.92	\$0.00

Final Settlement Sheet

Mercer County

TT04 - TWP TAX 04 - PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$57,309.09	
+	Supplements	\$0.00	
-	Cancellations	\$162.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,146.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,146.29	

Current Year Taxes Paid

+	Real Estate	\$57,146.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,146.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$57,146.29

Interest Distribution

	County Interest	\$16.83
	Township Interest	\$0.00
	Total Interest	\$16.83

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$30,303.04
10/01/2014	\$17,847.89
11/24/2014	\$8,995.36
Totals: 3 Distributions	\$57,146.29
Interest Distribution Date	Amount
12/03/2014	\$16.83
Totals: 1 Distributions	\$16.83
Grand Totals: 4 Distributions	\$57,163.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,244.30	\$29,696.50	\$5,547.80	\$0.00	\$10.38	\$0.00
011 - GENERAL ASST.	\$584.66	\$492.63	\$92.03	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$444.37	\$374.43	\$69.94	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,844.32	\$15,035.47	\$2,808.85	\$0.00	\$5.26	\$0.00
047 - SOCIAL SECURITY	\$3,028.64	\$2,551.90	\$476.74	\$0.00	\$0.89	\$0.00
Totals	\$57,146.29	\$48,150.93	\$8,995.36	\$0.00	\$16.83	\$0.00

Final Settlement Sheet

Mercer County

TT05 - TWP TAX 05-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$80,224.72	
+	Supplements	\$1.46	
-	Cancellations	\$313.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,912.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,912.22	

Current Year Taxes Paid

	Real Estate	\$79,858.46
	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	\$79,858.46
	Hold Back	\$0.00
	County Trustee	\$1.24
	Forfeited Tax	\$52.52
	Total	\$79,912.22

Interest Distribution

	County Interest	\$23.52
	Township Interest	\$0.00
	Total Interest	\$23.52

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$39,964.80
10/01/2014	\$26,041.64
11/24/2014	\$13,852.02
Totals: 3 Distributions	\$79,858.46
Interest Distribution Date	Amount
12/03/2014	\$23.52
Totals: 1 Distributions	\$23.52
Grand Totals: 4 Distributions	\$79,881.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,879.26	\$63,544.01	\$13,335.25	\$0.00	\$22.64	\$0.00
011 - GENERAL ASST.	\$1,599.96	\$1,322.44	\$277.52	\$0.00	\$0.47	\$0.00
027 - AUDIT	\$1,379.24	\$1,139.99	\$239.25	\$0.00	\$0.41	\$0.00
Totals	\$79,858.46	\$66,006.44	\$13,852.02	\$0.00	\$23.52	\$0.00

Final Settlement Sheet

Mercer County

TT06 - TWP TAX 06-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$122,694.29	
+	Supplements	\$0.00	
-	Cancellations	\$412.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,403.51	
	Adjusted Amount Due	\$127,685.61	
+	Prior Year Real Estate Tax	\$12.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,697.96	

Current Year Taxes Paid

	Real Estate	\$117,077.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,403.51
	Prior Year Real Estate	\$12.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,492.95
	Hold Back	\$0.00
	County Trustee	\$4,755.12
	Forfeited Tax	\$449.89
	Total	\$127,697.96

Interest Distribution

	County Interest	\$36.07
	Township Interest	\$0.00
	Total Interest	\$36.07

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$55,487.42
10/01/2014	\$40,410.82
11/24/2014	\$26,594.71
Totals: 3 Distributions	\$122,492.95
Interest Distribution Date	Amount
12/03/2014	\$36.07
Totals: 1 Distributions	\$36.07
Grand Totals: 4 Distributions	\$122,529.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,772.18	\$79,676.21	\$22,095.97	\$0.00	\$29.97	\$0.00
011 - GENERAL ASST.	\$5,617.77	\$4,398.07	\$1,219.70	\$0.00	\$1.65	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$15,103.00	\$11,823.96	\$3,279.04	\$0.00	\$4.45	\$0.00
Totals	\$122,492.95	\$95,898.24	\$26,594.71	\$0.00	\$36.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.34	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.44	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.94	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.16	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,190.10	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,056.69	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.56	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.87	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.04	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.86	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,372.47	TIF SURPLUS REFUNDED 2012P2013 ON 2/21/14 by TBA
2013	RE - Real Estate	Back Tax Collected	\$932.68	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$287.58	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$365.78	TRUSTEE REDEMPTION by TBA
	Totals	14 entries	\$5,403.51	

Final Settlement Sheet

Mercer County

TT07 - TWP TAX 07-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$71,180.45	
+	Supplements	\$235.82	
-	Cancellations	\$621.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$373.84	
	Adjusted Amount Due	\$71,169.09	
+	Prior Year Real EstateTax	(\$37.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,131.80	

Current Year Taxes Paid

	Real Estate	\$70,738.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$373.84
	Prior Year Real Estate	(\$37.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,075.45
	Hold Back	\$0.00
	County Trustee	\$56.35
	Forfeited Tax	\$0.00
	Total	\$71,131.80

Interest Distribution

	County Interest	\$20.93
	Township Interest	\$0.00
	Total Interest	\$20.93

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$35,863.66
10/01/2014	\$22,081.14
11/24/2014	\$13,130.65
Totals: 3 Distributions	\$71,075.45
Interest Distribution Date	Amount
12/03/2014	\$20.93
Totals: 1 Distributions	\$20.93
Grand Totals: 4 Distributions	\$71,096.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,362.42	\$51,656.69	\$11,705.73	\$0.00	\$18.66	\$0.00
011 - GENERAL ASST.	\$7,713.03	\$6,288.11	\$1,424.92	\$0.00	\$2.27	\$0.00
Totals	\$71,075.45	\$57,944.80	\$13,130.65	\$0.00	\$20.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.53	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.42	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.47	2012 TUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$105.16	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$107.41	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$107.83	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.90	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.67	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.45	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.24	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.30	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.46	2011 TRUSTEE REDEMPTION by TBA
Totals	12 entries		\$373.84	

Final Settlement Sheet

Mercer County

TT09 - TWP TAX 09-MILLERBURG TWP

Current Year Taxes Due

	Original Amount Due	\$57,605.18	
+	Supplements	\$0.00	
-	Cancellations	\$94.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.90	
	Adjusted Amount Due	\$57,537.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,537.94	

Current Year Taxes Paid

	Real Estate	\$57,508.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,535.34
	Hold Back	\$0.00
	County Trustee	\$2.60
	Forfeited Tax	\$0.00
	Total	\$57,537.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$29,864.51
10/01/2014	\$17,703.01
11/24/2014	\$9,967.82
Totals: 3 Distributions	\$57,535.34
Interest Distribution Date	Amount
12/03/2014	\$16.94
Totals: 1 Distributions	\$16.94
Grand Totals: 4 Distributions	\$57,552.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,281.38	\$36,609.78	\$7,671.60	\$0.00	\$13.05	\$0.00
011 - GENERAL ASST.	\$2,585.64	\$2,137.68	\$447.96	\$0.00	\$0.76	\$0.00
027 - AUDIT	\$525.53	\$434.48	\$91.05	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,663.74	\$5,509.27	\$1,154.47	\$0.00	\$1.96	\$0.00
047 - SOCIAL SECURITY	\$3,479.05	\$2,876.31	\$602.74	\$0.00	\$1.02	\$0.00
Totals	\$57,535.34	\$47,567.52	\$9,967.82	\$0.00	\$16.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.30	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.80	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.80	TRUSTEE REDEMPTION by TBA
	Totals	3 entries	\$26.90	

Mercer County

TT10 - TWP TAX 10 - MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$133,798.59	
+	Supplements	\$13.83	
-	Cancellations	\$1,630.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$189.72	
	Adjusted Amount Due	\$132,371.42	
+	Prior Year Real Estate Tax	\$79.96	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,451.38	

Current Year Taxes Paid

	Real Estate	\$132,132.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$189.72
+	Prior Year Real Estate	\$79.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,402.52
+	Hold Back	\$0.00
+	County Trustee	\$48.86
+	Forfeited Tax	\$0.00
	Total	\$132,451.38

Interest Distribution

	County Interest	\$38.99
	Township Interest	\$0.00
	Total Interest	\$38.99

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$65,612.34
10/01/2014	\$43,348.84
11/24/2014	\$23,441.34
Totals: 3 Distributions	\$132,402.52
Interest Distribution Date	Amount
12/03/2014	\$38.99
Totals: 1 Distributions	\$38.99
Grand Totals: 4 Distributions	\$132,441.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,733.54	\$68,085.88	\$14,647.66	\$0.00	\$24.36	\$0.00
005 - I. M. R. F.	\$14,259.51	\$11,734.92	\$2,524.59	\$0.00	\$4.20	\$0.00
011 - GENERAL ASST.	\$7,464.72	\$6,143.13	\$1,321.59	\$0.00	\$2.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,312.22	\$12,601.26	\$2,710.96	\$0.00	\$4.51	\$0.00
047 - SOCIAL SECURITY	\$12,632.53	\$10,395.99	\$2,236.54	\$0.00	\$3.72	\$0.00
Totals	\$132,402.52	\$108,961.18	\$23,441.34	\$0.00	\$38.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$13.22	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.65	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.82	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.29	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.63	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.11	TRUSTEE REDEMPTION by TBA
	Totals	6 entries	\$189.72	

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

Current Year Taxes Due	
Original Amount Due	\$100,967.21
+ Supplements	\$0.00
- Cancellations	\$614.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$211.88
Adjusted Amount Due	\$100,564.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,564.64

Current Year Taxes Paid	
Real Estate	\$100,343.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$211.88
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,555.56
+ Hold Back	\$0.00
+ County Trustee	\$9.08
+ Forfeited Tax	\$0.00
Total	\$100,564.64

Interest Distribution

County Interest	\$29.61
Township Interest	\$0.00
Total Interest	\$29.61

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$49,739.40
10/01/2014	\$31,377.00
11/24/2014	\$19,439.16
Totals: 3 Distributions	\$100,555.56
Interest Distribution Date	Amount
12/03/2014	\$29.61
Totals: 1 Distributions	\$29.61
Grand Totals: 4 Distributions	\$100,585.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,323.35	\$76,895.67	\$18,427.68	\$0.00	\$28.07	\$0.00
011 - GENERAL ASST.	\$5,232.21	\$4,220.73	\$1,011.48	\$0.00	\$1.54	\$0.00
Totals	\$100,555.56	\$81,116.40	\$19,439.16	\$0.00	\$29.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$68.78	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.57	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.95	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.21	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.23	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.26	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.88	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
Totals 7 entries			\$211.88	

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

Current Year Taxes Due	
Original Amount Due	\$67,027.46
+ Supplements	\$0.00
- Cancellations	\$291.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$179.88
Adjusted Amount Due	\$66,916.23
+ Prior Year Real EstateTax	(\$275.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,641.10

Current Year Taxes Paid	
Real Estate	\$66,356.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$179.88
Prior Year Real Estate	(\$275.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,261.43
+ Hold Back	\$0.00
+ County Trustee	\$379.67
+ Forfeited Tax	\$0.00
Total	\$66,641.10

Interest Distribution

County Interest	\$19.51
Township Interest	\$0.00
Total Interest	\$19.51

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$33,253.71
10/01/2014	\$21,315.25
11/24/2014	\$11,692.47
Totals: 3 Distributions	\$66,261.43
Interest Distribution Date	Amount
12/03/2014	\$19.51
Totals: 1 Distributions	\$19.51
Grand Totals: 4 Distributions	\$66,280.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,331.41	\$48,038.26	\$10,293.15	\$0.00	\$17.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,965.01	\$3,265.35	\$699.66	\$0.00	\$1.17	\$0.00
047 - SOCIAL SECURITY	\$3,965.01	\$3,265.35	\$699.66	\$0.00	\$1.17	\$0.00
Totals	\$66,261.43	\$54,568.96	\$11,692.47	\$0.00	\$19.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$94.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.25	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.67	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$79.96	TRUSTEE REDEMPTION by TBA
Totals	4 entries		\$179.88	

Mercer County

TT13 - TWP TAX 13-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$21,519.62	
+	Supplements	\$0.00	
-	Cancellations	\$147.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$235.90	
	Adjusted Amount Due	\$21,608.29	
+	Prior Year Real Estate Tax	(\$122.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,486.23	

Current Year Taxes Paid

	Real Estate	\$21,113.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$235.90
	Prior Year Real Estate	(\$122.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$21,227.00
	Hold Back	\$0.00
	County Trustee	\$259.23
	Forfeited Tax	\$0.00
	Total	\$21,486.23

Interest Distribution

	County Interest	\$6.25
	Township Interest	\$0.00
	Total Interest	\$6.25

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$10,916.31
10/01/2014	\$6,009.15
11/24/2014	\$4,301.54
Totals: 3 Distributions	\$21,227.00
Interest Distribution Date	Amount
12/03/2014	\$6.25
Totals: 1 Distributions	\$6.25
Grand Totals: 4 Distributions	\$21,233.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,935.26	\$13,503.41	\$3,431.85	\$0.00	\$4.98	\$0.00
011 - GENERAL ASST.	\$1,481.99	\$1,181.67	\$300.32	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$198.35	\$158.16	\$40.19	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,448.94	\$1,155.32	\$293.62	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$1,162.46	\$926.90	\$235.56	\$0.00	\$0.34	\$0.00
Totals	\$21,227.00	\$16,925.46	\$4,301.54	\$0.00	\$6.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.53	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.85	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.52	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.75	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.75	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.10	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.89	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.36	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.09	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.56	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.60	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.63	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.39	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.70	2012 TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Mercer County

12/3/2014 16:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$12.04	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.76	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$49.02	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.87	2010 TRUSSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.30	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.10	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.09	TRUSTEE REDEMPTION by TBA
Totals 21 entries			\$235.90	

Final Settlement Sheet

Mercer County

TT14 - TWP TAX 14 - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$34,340.79	
+	Supplements	\$0.00	
-	Cancellations	\$67.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.80	
	Adjusted Amount Due	\$34,330.73	
+	Prior Year Real EstateTax	(\$3.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,326.98	

Current Year Taxes Paid

	Real Estate	\$34,272.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$57.80
	Prior Year Real Estate	(\$3.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,326.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$34,326.98

Interest Distribution

	County Interest	\$10.11
	Township Interest	\$0.00
	Total Interest	\$10.11

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$20,018.54
10/01/2014	\$9,678.64
11/24/2014	\$4,629.80
Totals: 3 Distributions	\$34,326.98
Interest Distribution Date	Amount
12/03/2014	\$10.11
Totals: 1 Distributions	\$10.11
Grand Totals: 4 Distributions	\$34,337.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,057.86	\$23,408.47	\$3,649.39	\$0.00	\$7.97	\$0.00
011 - GENERAL ASST.	\$3,288.63	\$2,845.08	\$443.55	\$0.00	\$0.97	\$0.00
027 - AUDIT	\$473.88	\$409.97	\$63.91	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$1,999.72	\$1,730.01	\$269.71	\$0.00	\$0.59	\$0.00
062 - WORKERS COMPENSATION	\$1,506.89	\$1,303.65	\$203.24	\$0.00	\$0.44	\$0.00
Totals	\$34,326.98	\$29,697.18	\$4,629.80	\$0.00	\$10.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Cancellation	\$57.80	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
Totals 1 entries			\$57.80	

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

Current Year Taxes Due	
Original Amount Due	\$48,799.66
+ Supplements	\$0.00
- Cancellations	\$384.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.74
Adjusted Amount Due	\$48,417.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,417.67

Current Year Taxes Paid	
Real Estate	\$48,414.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.74
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,417.67
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,417.67

Interest Distribution

County Interest	\$14.26
Township Interest	\$0.00
Total Interest	\$14.26

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$24,619.25
10/01/2014	\$15,600.56
11/24/2014	\$8,197.86
Totals: 3 Distributions	\$48,417.67
Interest Distribution Date	Amount
12/03/2014	\$14.26
Totals: 1 Distributions	\$14.26
Grand Totals: 4 Distributions	\$48,431.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,321.65	\$37,648.00	\$7,673.65	\$0.00	\$13.34	\$0.00
011 - GENERAL ASST.	\$903.96	\$750.90	\$153.06	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,192.06	\$1,820.91	\$371.15	\$0.00	\$0.65	\$0.00
Totals	\$48,417.67	\$40,219.81	\$8,197.86	\$0.00	\$14.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.74	2012 TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$2.74	

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

Current Year Taxes Due	
Original Amount Due	\$59,362.28
+ Supplements	\$0.00
- Cancellations	\$99.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.92
Adjusted Amount Due	\$59,271.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,271.04

Current Year Taxes Paid	
+ Real Estate	\$59,258.59
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$7.92
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,266.51
+ Hold Back	\$0.00
+ County Trustee	\$4.53
+ Forfeited Tax	\$0.00
Total	\$59,271.04

Interest Distribution

County Interest	\$17.45
Township Interest	\$0.00
Total Interest	\$17.45

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$31,388.57
10/01/2014	\$18,384.15
11/24/2014	\$9,493.79
Totals: 3 Distributions	\$59,266.51
Interest Distribution Date	Amount
12/03/2014	\$17.45
Totals: 1 Distributions	\$17.45
Grand Totals: 4 Distributions	\$59,283.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,109.70	\$40,403.12	\$7,706.58	\$0.00	\$14.17	\$0.00
011 - GENERAL ASST.	\$2,747.30	\$2,307.22	\$440.08	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$644.88	\$541.57	\$103.31	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,798.10	\$4,029.49	\$768.61	\$0.00	\$1.41	\$0.00
047 - SOCIAL SECURITY	\$2,966.53	\$2,491.32	\$475.21	\$0.00	\$0.87	\$0.00
Totals	\$59,266.51	\$49,772.72	\$9,493.79	\$0.00	\$17.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$5.64	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$7.92	

Final Settlement Sheet

Mercer County

TT17 - TWP TAX 17-N HENDERSON TP

Current Year Taxes Due

	Original Amount Due	\$51,170.23	
+	Supplements	\$51.13	
-	Cancellations	\$355.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$110.87	
	Adjusted Amount Due	\$50,977.14	
+	Prior Year Real Estate Tax	(\$7.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,969.61	

Current Year Taxes Paid

	Real Estate	\$50,731.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$110.87
	Prior Year Real Estate	(\$7.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$50,834.59
	Hold Back	\$0.00
	County Trustee	\$135.02
	Forfeited Tax	\$0.00
	Total	\$50,969.61

Interest Distribution

	County Interest	\$14.97
	Township Interest	\$0.00
	Total Interest	\$14.97

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$29,393.51
10/01/2014	\$13,518.02
11/24/2014	\$7,923.06
Totals: 3 Distributions	\$50,834.59
Interest Distribution Date	Amount
12/03/2014	\$14.97
Totals: 1 Distributions	\$14.97
Grand Totals: 4 Distributions	\$50,849.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,480.43	\$35,015.30	\$6,465.13	\$0.00	\$12.22	\$0.00
011 - GENERAL ASST.	\$1,993.52	\$1,682.81	\$310.71	\$0.00	\$0.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,479.06	\$2,936.82	\$542.24	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$3,881.58	\$3,276.60	\$604.98	\$0.00	\$1.14	\$0.00
Totals	\$50,834.59	\$42,911.53	\$7,923.06	\$0.00	\$14.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$54.31	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$56.56	2010 TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$110.87	

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

Current Year Taxes Due	
Original Amount Due	\$4,891,567.21
+ Supplements	\$23.81
- Cancellations	\$21,070.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$89,028.54
Adjusted Amount Due	\$4,959,549.37
+ Prior Year Real Estate Tax	(\$3,099.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,956,450.01

Current Year Taxes Paid	
Real Estate	\$4,783,638.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$89,028.54
Prior Year Real Estate	(\$3,099.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,869,567.52
+ Hold Back	\$0.00
+ County Trustee	\$78,945.70
+ Forfeited Tax	\$7,936.79
Total	\$4,956,450.01

Interest Distribution

County Interest	\$1,434.02
Township Interest	\$0.00
Total Interest	\$1,434.02

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$2,338,096.00
10/01/2014	\$1,576,608.28
11/24/2014	\$954,863.24
Totals: 3 Distributions	\$4,869,567.52
Interest Distribution Date	Amount
12/03/2014	\$1,434.02
Totals: 1 Distributions	\$1,434.02
Grand Totals: 4 Distributions	\$4,871,001.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,664,344.84	\$2,141,899.10	\$522,445.74	\$0.00	\$784.60	\$0.00
003 - BONDS & INTEREST	\$722,663.31	\$580,957.77	\$141,705.54	\$0.00	\$212.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$512,809.30	\$412,253.61	\$100,555.69	\$0.00	\$151.02	\$0.00
005 - I. M. R. F.	\$155,436.60	\$124,957.35	\$30,479.25	\$0.00	\$45.77	\$0.00
030 - TRANSPORTATION SYSTEM	\$205,120.80	\$164,899.09	\$40,221.71	\$0.00	\$60.41	\$0.00
031 - WORKING CASH	\$51,330.12	\$41,264.91	\$10,065.21	\$0.00	\$15.12	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,330.12	\$41,264.91	\$10,065.21	\$0.00	\$15.12	\$0.00
033 - SPECIAL EDUCATION	\$41,045.59	\$32,997.05	\$8,048.54	\$0.00	\$12.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$258,720.12	\$207,988.23	\$50,731.89	\$0.00	\$76.19	\$0.00
047 - SOCIAL SECURITY	\$155,436.60	\$124,957.35	\$30,479.25	\$0.00	\$45.77	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,330.12	\$41,264.91	\$10,065.21	\$0.00	\$15.12	\$0.00
Totals	\$4,869,567.52	\$3,914,704.28	\$954,863.24	\$0.00	\$1,434.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$5.35	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.11	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$376.69	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$685.90	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$255.03	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$248.81	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$221.51	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.04	2012 TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Mercer County

12/3/2014 16:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$997.28	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.09	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.36	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18,722.46	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$16,623.72	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$557.19	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.50	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.38	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$402.03	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$642.94	2011 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,211.92	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$391.16	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21,591.54	TIF SURPLUS REFUNDED 2012P2013 ON 2/21/14 by TBA
2013	RE - Real Estate	Back Tax Collected	\$848.27	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14,672.79	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,524.11	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5,754.36	TRUSTEE REDEMPTION by TBA
Totals 25 entries			\$89,028.54	

Final Settlement Sheet Mercer County U201 - ALEDO SCHOOL BOND DEBT

Current Year Taxes Due	
Original Amount Due	\$189,941.80
+ Supplements	\$11.14
- Cancellations	\$1,649.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$190.36
Adjusted Amount Due	\$188,493.66
+ Prior Year Real Estate Tax	\$72.12
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$188,565.78

Current Year Taxes Paid	
Real Estate	\$188,263.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$190.36
Prior Year Real Estate	\$72.12
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$188,526.43
+ Hold Back	\$0.00
+ County Trustee	\$39.35
+ Forfeited Tax	\$0.00
Total	\$188,565.78

Interest Distribution

County Interest	\$55.52
Township Interest	\$0.00
Total Interest	\$55.52

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$97,514.79
10/01/2014	\$59,713.02
11/24/2014	\$31,298.62
Totals: 3 Distributions	\$188,526.43
Interest Distribution Date	Amount
12/03/2014	\$55.52
Totals: 1 Distributions	\$55.52
Grand Totals: 4 Distributions	\$188,581.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$188,526.43	\$157,227.81	\$31,298.62	\$0.00	\$55.52	\$0.00
Totals	\$188,526.43	\$157,227.81	\$31,298.62	\$0.00	\$55.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$10.65	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.43	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$35.57	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.52	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.09	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.56	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.48	TRUSTEE REDEMPTION by TBA
Totals 9 entries			\$190.36	

Mercer County

U203 - WESTMER SCHOOL BOND DEBT

Current Year Taxes Due

	Original Amount Due	\$79,428.92	
+	Supplements	\$89.73	
-	Cancellations	\$396.20	
-	Abatements/Refunds	\$2,309.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,581.68	
	Adjusted Amount Due	\$79,394.91	
+	Prior Year Real Estate Tax	(\$1,063.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,331.82	

Current Year Taxes Paid

	Real Estate	\$78,973.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,581.68
	Prior Year Real Estate	(\$1,063.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$2,309.22
	Total Collected	\$78,183.30
	Hold Back	\$0.00
	County Trustee	\$148.52
	Forfeited Tax	\$0.00
	Total	\$78,331.82

Interest Distribution

	County Interest	\$23.70
	Township Interest	\$0.00
	Total Interest	\$23.70

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$38,840.00
10/01/2014	\$23,487.07
11/24/2014	\$15,856.23
Totals: 3 Distributions	\$78,183.30
Interest Distribution Date	Amount
12/03/2014	\$23.70
Totals: 1 Distributions	\$23.70
Grand Totals: 4 Distributions	\$78,207.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$78,183.30	\$62,327.07	\$15,856.23	\$0.00	\$23.70	\$0.00
Totals	\$78,183.30	\$62,327.07	\$15,856.23	\$0.00	\$23.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.72	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.39	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.07	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.18	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.77	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.99	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.30	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.40	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.72	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.06	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.32	2012 TUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.21	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.75	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.02	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.87	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.03	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.74	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.19	2012 TRUSTEE REDEMPTION by TBA

Mercer County

12/3/2014 16:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$6.67	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.86	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.01	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.54	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.86	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.69	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$23.87	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.13	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.22	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.83	2010 TRUSSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.99	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.89	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.39	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.39	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.40	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,315.82	School Credit Distribution
Totals 36 entries			\$2,581.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$2,309.22	Reduced Distributions Due To Township Credit
Totals 1 entries			\$2,309.22	

Final Settlement Sheet

Mercer County

U25K - UNIT SCHOOL 225K

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,704.52	+	Real Estate	\$36,704.52
+	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	\$36,704.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$36,704.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$36,704.52	+	Forfeited Tax	\$0.00
			Total \$36,704.52		

Interest Distribution

County Interest	\$10.81
Township Interest	\$0.00
Total Interest	\$10.81

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$27,033.50
10/01/2014	\$6,769.75
11/24/2014	\$2,901.27
Totals: 3 Distributions	\$36,704.52
Interest Distribution Date	Amount
12/03/2014	\$10.81
Totals: 1 Distributions	\$10.81
Grand Totals: 4 Distributions	\$36,715.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,147.09	\$21,317.43	\$1,829.66	\$0.00	\$6.80	\$0.00
003 - BONDS & INTEREST	\$4,130.25	\$3,803.78	\$326.47	\$0.00	\$1.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,354.65	\$3,089.48	\$265.17	\$0.00	\$0.99	\$0.00
005 - I. M. R. F.	\$744.07	\$685.26	\$58.81	\$0.00	\$0.22	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,341.84	\$1,235.78	\$106.06	\$0.00	\$0.40	\$0.00
031 - WORKING CASH	\$335.44	\$308.93	\$26.51	\$0.00	\$0.10	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$335.44	\$308.93	\$26.51	\$0.00	\$0.10	\$0.00
033 - SPECIAL EDUCATION	\$268.38	\$247.17	\$21.21	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,888.01	\$1,738.77	\$149.24	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$823.91	\$758.79	\$65.12	\$0.00	\$0.24	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$335.44	\$308.93	\$26.51	\$0.00	\$0.10	\$0.00
Totals	\$36,704.52	\$33,803.25	\$2,901.27	\$0.00	\$10.81	\$0.00

**Final Settlement Sheet
Mercer County
U300 - SCHOOL DIST 300**

Current Year Taxes Due	
Original Amount Due	\$151,500.57
+ Supplements	\$0.00
- Cancellations	\$229.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$151,271.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$151,271.06

Current Year Taxes Paid	
Real Estate	\$151,271.06
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	\$151,271.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$151,271.06

Interest Distribution

County Interest	\$44.55
Township Interest	\$0.00
Total Interest	\$44.55

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$79,627.03
10/01/2014	\$47,649.22
11/24/2014	\$23,994.81
Totals: 3 Distributions	\$151,271.06
Interest Distribution Date	Amount
12/03/2014	\$44.55
Totals: 1 Distributions	\$44.55
Grand Totals: 4 Distributions	\$151,315.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$94,863.89	\$79,816.43	\$15,047.46	\$0.00	\$27.92	\$0.00
003 - BONDS & INTEREST	\$5,588.86	\$4,702.35	\$886.51	\$0.00	\$1.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,242.99	\$15,349.26	\$2,893.73	\$0.00	\$5.37	\$0.00
005 - I. M. R. F.	\$2,740.73	\$2,305.99	\$434.74	\$0.00	\$0.81	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,297.17	\$6,139.68	\$1,157.49	\$0.00	\$2.15	\$0.00
031 - WORKING CASH	\$1,825.99	\$1,536.36	\$289.63	\$0.00	\$0.54	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,825.99	\$1,536.36	\$289.63	\$0.00	\$0.54	\$0.00
033 - SPECIAL EDUCATION	\$1,459.47	\$1,227.96	\$231.51	\$0.00	\$0.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,947.99	\$10,052.79	\$1,895.20	\$0.00	\$3.52	\$0.00
047 - SOCIAL SECURITY	\$3,651.99	\$3,072.71	\$579.28	\$0.00	\$1.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,825.99	\$1,536.36	\$289.63	\$0.00	\$0.54	\$0.00
Totals	\$151,271.06	\$127,276.25	\$23,994.81	\$0.00	\$44.55	\$0.00

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

Current Year Taxes Due

	Original Amount Due	\$971,952.79	
+	Supplements	\$445.47	
-	Cancellations	\$3,859.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,045.50	
	Adjusted Amount Due	\$969,583.93	
+	Prior Year Real Estate Tax	(\$62.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$969,521.06	

Current Year Taxes Paid

	Real Estate	\$967,316.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,045.50
	Prior Year Real Estate	(\$62.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$968,299.23
	Hold Back	\$0.00
	County Trustee	\$1,221.83
	Forfeited Tax	\$0.00
	Total	\$969,521.06

Interest Distribution

	County Interest	\$285.15
	Township Interest	\$0.00
	Total Interest	\$285.15

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$523,635.94
10/01/2014	\$287,361.14
11/24/2014	\$157,302.15
Totals: 3 Distributions	\$968,299.23
Interest Distribution Date	Amount
12/03/2014	\$285.15
Totals: 1 Distributions	\$285.15
Grand Totals: 4 Distributions	\$968,584.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$628,615.98	\$526,496.03	\$102,119.95	\$0.00	\$185.12	\$0.00
003 - BONDS & INTEREST	\$75,454.72	\$63,196.96	\$12,257.76	\$0.00	\$22.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$104,769.01	\$87,749.08	\$17,019.93	\$0.00	\$30.85	\$0.00
005 - I. M. R. F.	\$13,179.52	\$11,038.48	\$2,141.04	\$0.00	\$3.88	\$0.00
030 - TRANSPORTATION SYSTEM	\$41,907.99	\$35,099.95	\$6,808.04	\$0.00	\$12.34	\$0.00
031 - WORKING CASH	\$10,477.00	\$8,774.99	\$1,702.01	\$0.00	\$3.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,477.00	\$8,774.99	\$1,702.01	\$0.00	\$3.09	\$0.00
033 - SPECIAL EDUCATION	\$8,381.60	\$7,019.99	\$1,361.61	\$0.00	\$2.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,105.99	\$33,590.69	\$6,515.30	\$0.00	\$11.81	\$0.00
047 - SOCIAL SECURITY	\$26,360.01	\$22,077.78	\$4,282.23	\$0.00	\$7.76	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,570.41	\$7,178.14	\$1,392.27	\$0.00	\$2.52	\$0.00
Totals	\$968,299.23	\$810,997.08	\$157,302.15	\$0.00	\$285.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$473.14	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$492.76	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$56.71	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.89	TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$1,045.50	

Mercer County

U404 - MERCER COUNTY SCHOOL DIST

Current Year Taxes Due

	Original Amount Due	\$5,552,521.53	
+	Supplements	\$2,299.87	
-	Cancellations	\$41,408.62	
-	Abatements/Refunds	\$53,583.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63,623.96	
	Adjusted Amount Due	\$5,523,452.98	
+	Prior Year Real Estate Tax	\$381.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,523,834.54	

Current Year Taxes Paid

	Real Estate	\$5,509,197.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$63,623.96
+	Prior Year Real Estate	\$381.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$53,583.76
	Total Collected	\$5,519,619.25
+	Hold Back	\$0.00
+	County Trustee	\$4,215.29
+	Forfeited Tax	\$0.00
	Total	\$5,523,834.54

Interest Distribution

	County Interest	\$1,641.24
	Township Interest	\$0.00
	Total Interest	\$1,641.24

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$2,826,857.46
10/01/2014	\$1,712,809.05
11/24/2014	\$979,952.74
Totals: 3 Distributions	\$5,519,619.25
Interest Distribution Date	Amount
12/03/2014	\$1,641.24
Totals: 1 Distributions	\$1,641.24
Grand Totals: 4 Distributions	\$5,521,260.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,423,532.80	\$2,815,719.08	\$607,813.72	\$0.00	\$1,017.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$887,582.36	\$730,001.07	\$157,581.29	\$0.00	\$263.92	\$0.00
005 - I. M. R. F.	\$184,239.38	\$151,529.53	\$32,709.85	\$0.00	\$54.78	\$0.00
030 - TRANSPORTATION SYSTEM	\$253,593.39	\$208,570.44	\$45,022.95	\$0.00	\$75.41	\$0.00
031 - WORKING CASH	\$63,398.34	\$52,142.60	\$11,255.74	\$0.00	\$18.85	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$63,398.34	\$52,142.60	\$11,255.74	\$0.00	\$18.85	\$0.00
033 - SPECIAL EDUCATION	\$50,719.80	\$41,715.01	\$9,004.79	\$0.00	\$15.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$371,514.54	\$305,555.88	\$65,958.66	\$0.00	\$110.47	\$0.00
047 - SOCIAL SECURITY	\$158,241.96	\$130,147.70	\$28,094.26	\$0.00	\$47.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$63,398.34	\$52,142.60	\$11,255.74	\$0.00	\$18.85	\$0.00
Totals	\$5,519,619.25	\$4,539,666.51	\$979,952.74	\$0.00	\$1,641.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$39.83	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$208.04	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.19	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$164.02	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$166.66	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$87.52	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.28	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$123.05	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$241.33	2012 TRUSTEE REDEMPTION by TBA

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$39.96	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.26	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.88	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.64	2012 TUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$283.43	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.64	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.62	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$928.58	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$948.43	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$952.14	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.55	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.36	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.84	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$154.79	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$136.00	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.79	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.91	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.87	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.25	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$694.70	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$553.78	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.74	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.94	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.69	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$752.35	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$743.96	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$733.59	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$88.96	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$138.98	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$136.66	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.34	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.80	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.80	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$536.68	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$125.28	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$53,736.85	School Credit Distribution
Totals 45 entries			\$63,623.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$53,583.76	Reduced Distributions Due To Township Credit
Totals 1 entries			\$53,583.76	

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

Current Year Taxes Due

	Original Amount Due	\$358,921.33	
+	Supplements	\$46.33	
-	Cancellations	\$5,358.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$56,926.79	
+	Misc. Adjustments	\$588.83	
	Adjusted Amount Due	\$411,125.04	
+	Prior Year Real Estate Tax	\$274.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$411,399.51	

Current Year Taxes Paid

	Real Estate	\$410,372.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$588.83
+	Prior Year Real Estate	\$274.47
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$411,235.94
+	Hold Back	\$0.00
+	County Trustee	\$163.57
+	Forfeited Tax	\$0.00
	Total	\$411,399.51

Interest Distribution

	County Interest	\$121.10
	Township Interest	\$0.00
	Total Interest	\$121.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$56,947.78	\$56,926.79
Totals	\$56,947.78	\$56,926.79

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$200,759.43
10/01/2014	\$135,735.14
11/24/2014	\$74,741.37
Totals: 3 Distributions	\$411,235.94
Interest Distribution Date	Amount
12/03/2014	\$121.10
Totals: 1 Distributions	\$121.10
Grand Totals: 4 Distributions	\$411,357.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,604.29	\$78,156.23	\$17,448.06	\$0.00	\$32.69	\$0.00
005 - I. M. R. F.	\$51,358.53	\$41,985.46	\$9,373.07	\$0.00	\$17.55	\$0.00
007 - ROAD & BRIDGE	\$56,926.79	\$46,847.83	\$10,078.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,681.33	\$23,446.90	\$5,234.43	\$0.00	\$9.80	\$0.00
025 - GARBAGE DISPOSAL	\$24,704.21	\$20,195.62	\$4,508.59	\$0.00	\$8.44	\$0.00
027 - AUDIT	\$19,770.80	\$16,162.58	\$3,608.22	\$0.00	\$6.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,704.21	\$20,195.62	\$4,508.59	\$0.00	\$8.44	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$19,121.01	\$15,631.37	\$3,489.64	\$0.00	\$6.54	\$0.00
047 - SOCIAL SECURITY	\$47,878.50	\$39,140.55	\$8,737.95	\$0.00	\$16.36	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$19,770.80	\$16,162.58	\$3,608.22	\$0.00	\$6.76	\$0.00
062 - WORKERS COMPENSATION	\$22,715.47	\$18,569.83	\$4,145.64	\$0.00	\$7.76	\$0.00
Totals	\$411,235.94	\$336,494.57	\$74,741.37	\$0.00	\$121.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$160.13	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$158.34	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$156.13	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$114.23	TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$588.83	

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

Current Year Taxes Due

	Original Amount Due	\$17,180.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,789.94	
+	Misc. Adjustments	\$10.82	
	Adjusted Amount Due	\$22,981.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,981.46	

Current Year Taxes Paid

	Real Estate	\$22,964.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,975.28
	Hold Back	\$0.00
	County Trustee	\$6.18
	Forfeited Tax	\$0.00
	Total	\$22,981.46

Interest Distribution

	County Interest	\$6.77
	Township Interest	\$0.00
	Total Interest	\$6.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,790.38	\$5,789.94
Totals	\$5,790.38	\$5,789.94

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$11,613.07
10/01/2014	\$7,128.02
11/24/2014	\$4,234.19
Totals: 3 Distributions	\$22,975.28
Interest Distribution Date	Amount
12/03/2014	\$6.77
Totals: 1 Distributions	\$6.77
Grand Totals: 4 Distributions	\$22,982.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,987.86	\$9,681.21	\$2,306.65	\$0.00	\$4.72	\$0.00
007 - ROAD & BRIDGE	\$5,789.94	\$4,862.47	\$927.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,052.72	\$1,657.75	\$394.97	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$3,144.76	\$2,539.66	\$605.10	\$0.00	\$1.24	\$0.00
Totals	\$22,975.28	\$18,741.09	\$4,234.19	\$0.00	\$6.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.71	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$10.82	

**Final Settlement Sheet
Mercer County
VCJO - JOY VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$47,348.22	
+	Supplements	\$0.00	
-	Cancellations	\$263.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,582.99	
+	Misc. Adjustments	\$78.28	
	Adjusted Amount Due	\$51,746.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,746.16	

Current Year Taxes Paid

	Real Estate	\$51,659.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$78.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,738.21
	Hold Back	\$0.00
	County Trustee	\$7.95
	Forfeited Tax	\$0.00
	Total	\$51,746.16

Interest Distribution

	County Interest	\$15.24
	Township Interest	\$0.00
	Total Interest	\$15.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERBI	\$4,583.21	\$4,582.99
Totals	\$4,583.21	\$4,582.99

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$24,681.13
10/01/2014	\$16,012.79
11/24/2014	\$11,044.29
Totals: 3 Distributions	\$51,738.21
Interest Distribution Date	Amount
12/03/2014	\$15.24
Totals: 1 Distributions	\$15.24
Grand Totals: 4 Distributions	\$51,753.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,978.74	\$5,461.74	\$1,517.00	\$0.00	\$2.25	\$0.00
007 - ROAD & BRIDGE	\$4,582.99	\$3,789.00	\$793.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,096.14	\$1,640.50	\$455.64	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$6,206.81	\$4,857.61	\$1,349.20	\$0.00	\$2.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,321.53	\$13,556.29	\$3,765.24	\$0.00	\$5.60	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,397.44	\$1,093.67	\$303.77	\$0.00	\$0.45	\$0.00
046 - EMERGENCY SERV & DISASTER	\$140.85	\$110.24	\$30.61	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$12,453.03	\$9,746.07	\$2,706.96	\$0.00	\$4.02	\$0.00
073 - CHLORINATION OF SEWAGE	\$560.68	\$438.80	\$121.88	\$0.00	\$0.18	\$0.00
Totals	\$51,738.21	\$40,693.92	\$11,044.29	\$0.00	\$15.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$39.14	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.14	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$78.28	

Final Settlement Sheet Mercer County VCKB - CITY OF KEITHSBURG

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$54,881.99	+		Real Estate	\$55,668.45	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$510.18	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$873.59	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$453.67)	
+/-	Road & Bridge Transfer	\$2,256.72	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$873.59	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,502.12	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$453.67)				Total Collected	\$56,088.37
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$960.08	
	Total Amount Due	\$57,048.45	+		Forfeited Tax	\$0.00	
						Total	\$57,048.45

Interest Distribution

	County Interest	\$16.52
	Township Interest	\$0.00
	Total Interest	\$16.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,284.39	\$2,256.72
Totals	\$2,284.39	\$2,256.72

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$26,624.39
10/01/2014	\$16,793.14
11/24/2014	\$12,670.84
Totals: 3 Distributions	\$56,088.37
Interest Distribution Date	Amount
12/03/2014	\$16.52
Totals: 1 Distributions	\$16.52
Grand Totals: 4 Distributions	\$56,104.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,430.27	\$7,290.94	\$2,139.33	\$0.00	\$2.89	\$0.00
007 - ROAD & BRIDGE	\$2,256.72	\$1,798.05	\$458.67	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,829.06	\$2,187.26	\$641.80	\$0.00	\$0.87	\$0.00
014 - POLICE PROTECTION	\$2,829.06	\$2,187.26	\$641.80	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$984.52	\$761.17	\$223.35	\$0.00	\$0.30	\$0.00
040 - STREET & BRIDGE	\$7.54	\$5.83	\$1.71	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,455.64	\$1,898.56	\$557.08	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$5,201.71	\$4,021.65	\$1,180.06	\$0.00	\$1.60	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,439.37	\$4,205.41	\$1,233.96	\$0.00	\$1.67	\$0.00
062 - WORKERS COMPENSATION	\$6,356.02	\$4,914.10	\$1,441.92	\$0.00	\$1.95	\$0.00
086 - TORT & LIABILITY INS	\$18,298.46	\$14,147.30	\$4,151.16	\$0.00	\$5.62	\$0.00
Totals	\$56,088.37	\$43,417.53	\$12,670.84	\$0.00	\$16.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$13.06	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.55	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.77	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.64	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.69	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.17	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.34	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$79.12	2012 TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$92.92	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.78	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.32	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.83	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.43	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.74	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.58	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.51	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Cancellation	\$181.55	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.16	2010 TRUSSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.56	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.80	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.07	TRUSTEE REDEMPTION by TBA
Totals 21 entries			\$873.59	

Final Settlement Sheet
Mercer County
VCMV - MATHERVILLE VILLAG

Current Year Taxes Due	
Original Amount Due	\$56,223.33
+ Supplements	\$4.78
- Cancellations	\$200.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,159.94
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,187.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,187.97

Current Year Taxes Paid	
Real Estate	\$64,011.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,011.30
+ Hold Back	\$0.00
+ County Trustee	\$4.10
+ Forfeited Tax	\$172.57
Total	\$64,187.97

Interest Distribution

County Interest	\$18.85
Township Interest	\$0.00
Total Interest	\$18.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,165.46	\$8,159.94
Totals	\$8,165.46	\$8,159.94

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$30,738.61
10/01/2014	\$21,361.60
11/24/2014	\$11,911.09
Totals: 3 Distributions	\$64,011.30
Interest Distribution Date	Amount
12/03/2014	\$18.85
Totals: 1 Distributions	\$18.85
Grand Totals: 4 Distributions	\$64,030.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,534.78	\$10,179.21	\$2,355.57	\$0.00	\$4.23	\$0.00
007 - ROAD & BRIDGE	\$8,159.94	\$6,744.56	\$1,415.38	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,624.68	\$9,440.15	\$2,184.53	\$0.00	\$3.92	\$0.00
027 - AUDIT	\$4,972.78	\$4,038.28	\$934.50	\$0.00	\$1.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,924.10	\$9,683.29	\$2,240.81	\$0.00	\$4.02	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$998.06	\$810.51	\$187.55	\$0.00	\$0.34	\$0.00
046 - EMERGENCY SERV & DISASTER	\$874.80	\$710.41	\$164.39	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$11,924.10	\$9,683.29	\$2,240.81	\$0.00	\$4.02	\$0.00
073 - CHLORINATION OF SEWAGE	\$998.06	\$810.51	\$187.55	\$0.00	\$0.34	\$0.00
Totals	\$64,011.30	\$52,100.21	\$11,911.09	\$0.00	\$18.85	\$0.00

**Final Settlement Sheet
Mercer County
VCNB - CITY OF NEW BOSTON**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,040.30	+	Real Estate	\$29,886.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$48.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.80)
+/-	Road & Bridge Transfer	\$7,945.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$48.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,986.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$44.80)		Total Collected	\$29,890.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$51.04
	Total Amount Due	\$29,941.27	+	Forfeited Tax	\$0.00
				Total	\$29,941.27

Interest Distribution	
County Interest	\$8.80
Township Interest	\$0.00
Total Interest	\$8.80

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$7,952.01	\$7,945.73
Totals	\$7,952.01	\$7,945.73

Distribution Summary	
Tax Distribution Date	Amount
07/08/2014	\$14,435.20
10/01/2014	\$9,400.93
11/24/2014	\$6,054.10
Totals: 3 Distributions	\$29,890.23
Interest Distribution Date	Amount
12/03/2014	\$8.80
Totals: 1 Distributions	\$8.80
Grand Totals: 4 Distributions	\$29,899.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,723.72	\$6,900.62	\$1,823.10	\$0.00	\$3.49	\$0.00
007 - ROAD & BRIDGE	\$7,945.73	\$6,477.66	\$1,468.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,562.91	\$1,236.28	\$326.63	\$0.00	\$0.63	\$0.00
027 - AUDIT	\$2,083.88	\$1,648.38	\$435.50	\$0.00	\$0.84	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,573.99	\$7,573.19	\$2,000.80	\$0.00	\$3.84	\$0.00
Totals	\$29,890.23	\$23,836.13	\$6,054.10	\$0.00	\$8.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.10	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.91	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.14	2012 TUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.16	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.04	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.03	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.46	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.89	2010 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.66	2011 TRUSTEE REDEMPTION by TBA
Totals	9 entries		\$48.39	

Final Settlement Sheet
Mercer County
VCNH - N HENDERSON VILLAG

Current Year Taxes Due	
Original Amount Due	\$3,169.08
+ Supplements	\$30.62
- Cancellations	\$129.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,660.83
+ Misc. Adjustments	\$66.41
Adjusted Amount Due	\$4,797.89
+ Prior Year Real Estate Tax	(\$4.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,793.52

Current Year Taxes Paid	
Real Estate	\$4,650.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$66.41
Prior Year Real Estate	(\$4.37)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,712.65
+ Hold Back	\$0.00
+ County Trustee	\$80.87
+ Forfeited Tax	\$0.00
Total	\$4,793.52

Interest Distribution

County Interest	\$1.39
Township Interest	\$0.00
Total Interest	\$1.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,665.25	\$1,660.83
Totals	\$1,665.25	\$1,660.83

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$2,462.95
10/01/2014	\$1,363.70
11/24/2014	\$886.00
Totals: 3 Distributions	\$4,712.65
Interest Distribution Date	Amount
12/03/2014	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 4 Distributions	\$4,714.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,569.60	\$2,041.54	\$528.06	\$0.00	\$1.17	\$0.00
007 - ROAD & BRIDGE	\$1,660.83	\$1,401.98	\$258.85	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$482.22	\$383.13	\$99.09	\$0.00	\$0.22	\$0.00
Totals	\$4,712.65	\$3,826.65	\$886.00	\$0.00	\$1.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$32.53	2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.88	2010 TRUSTEE REDEMPTION by TBA
Totals	2 entries		\$66.41	

Final Settlement Sheet

Mercer County

VCNW - VILLAGE OF WINDSOR

Current Year Taxes Due	
Original Amount Due	\$21,788.52
+ Supplements	\$0.00
- Cancellations	\$29.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,682.28
+ Misc. Adjustments	\$74.48
Adjusted Amount Due	\$32,515.72
+ Prior Year Real Estate Tax	(\$232.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,282.82

Current Year Taxes Paid	
Real Estate	\$32,158.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$74.48
Prior Year Real Estate	(\$232.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,999.81
+ Hold Back	\$0.00
+ County Trustee	\$283.01
+ Forfeited Tax	\$0.00
Total	\$32,282.82

Interest Distribution

County Interest	\$9.42
Township Interest	\$0.00
Total Interest	\$9.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$10,743.54	\$10,682.28
Totals	\$10,743.54	\$10,682.28

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$15,908.33
10/01/2014	\$10,242.22
11/24/2014	\$5,849.26
Totals: 3 Distributions	\$31,999.81
Interest Distribution Date	Amount
12/03/2014	\$9.42
Totals: 1 Distributions	\$9.42
Grand Totals: 4 Distributions	\$32,009.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,023.39	\$13,042.74	\$2,980.65	\$0.00	\$7.08	\$0.00
007 - ROAD & BRIDGE	\$10,682.28	\$8,798.49	\$1,883.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,358.38	\$3,547.64	\$810.74	\$0.00	\$1.93	\$0.00
047 - SOCIAL SECURITY	\$935.76	\$761.68	\$174.08	\$0.00	\$0.41	\$0.00
Totals	\$31,999.81	\$26,150.55	\$5,849.26	\$0.00	\$9.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$70.07	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.42	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.99	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
Totals 3 entries			\$74.48	

Final Settlement Sheet
Mercer County
VCRY - REYNOLDS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,409.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$607.79	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,017.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,017.61	

Current Year Taxes Paid

	Real Estate	\$2,017.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,017.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,017.61

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(\$607.79	\$607.79
Totals	\$607.79	\$607.79

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$1,082.29
10/01/2014	\$642.44
11/24/2014	\$292.88
Totals: 3 Distributions	\$2,017.61
Grand Totals: 3 Distributions	\$2,017.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,409.82	\$1,212.60	\$197.22	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$607.79	\$512.13	\$95.66	\$0.00	\$0.00	\$0.00
Totals	\$2,017.61	\$1,724.73	\$292.88	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Mercer County

VCSE - SEATON CORPORATION

Current Year Taxes Due	
Original Amount Due	\$11,904.46
+ Supplements	\$0.00
- Cancellations	\$135.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,433.11
+ Misc. Adjustments	\$115.38
Adjusted Amount Due	\$17,317.49
+ Prior Year Real EstateTax	(\$4.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,312.58

Current Year Taxes Paid	
Real Estate	\$17,202.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$115.38
Prior Year Real Estate	(\$4.91)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,312.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,312.58

Interest Distribution

County Interest	\$5.10
Township Interest	\$0.00
Total Interest	\$5.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,433.11	\$5,433.11
Totals	\$5,433.11	\$5,433.11

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$9,152.80
10/01/2014	\$5,174.10
11/24/2014	\$2,985.68
Totals: 3 Distributions	\$17,312.58
Interest Distribution Date	Amount
12/03/2014	\$5.10
Totals: 1 Distributions	\$5.10
Grand Totals: 4 Distributions	\$17,317.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,092.94	\$3,316.71	\$776.23	\$0.00	\$1.77	\$0.00
007 - ROAD & BRIDGE	\$5,433.11	\$4,700.25	\$732.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,746.60	\$1,415.38	\$331.22	\$0.00	\$0.75	\$0.00
027 - AUDIT	\$1,197.80	\$970.66	\$227.14	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,145.85	\$1,738.92	\$406.93	\$0.00	\$0.92	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,498.48	\$1,214.32	\$284.16	\$0.00	\$0.64	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,197.80	\$970.66	\$227.14	\$0.00	\$0.51	\$0.00
Totals	\$17,312.58	\$14,326.90	\$2,985.68	\$0.00	\$5.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Cancellation	\$115.38	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
Totals	1 entries		\$115.38	

Final Settlement Sheet Mercer County VCSH - VILLAGE SHERRARD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,733.22	+	Real Estate	\$53,537.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$433.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,278.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$474.18
+/-	Road & Bridge Transfer	\$17,977.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,278.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,555.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$474.18		Total Collected	\$63,290.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8,326.13
	Total Amount Due	\$72,029.78	+	Forfeited Tax	\$413.57
				Total	\$72,029.78

Interest Distribution

County Interest	\$18.64
Township Interest	\$0.00
Total Interest	\$18.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$18,750.47	\$17,977.79
Totals	\$18,750.47	\$17,977.79

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$23,426.59
10/01/2014	\$19,922.90
11/24/2014	\$19,940.59
Totals: 3 Distributions	\$63,290.08
Interest Distribution Date	Amount
12/03/2014	\$18.64
Totals: 1 Distributions	\$18.64
Grand Totals: 4 Distributions	\$63,308.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,581.31	\$12,583.24	\$6,998.07	\$0.00	\$8.06	\$0.00
007 - ROAD & BRIDGE	\$17,977.79	\$14,231.16	\$3,746.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,405.08	\$2,188.16	\$1,216.92	\$0.00	\$1.40	\$0.00
027 - AUDIT	\$6,475.62	\$4,161.33	\$2,314.29	\$0.00	\$2.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,715.78	\$4,315.65	\$2,400.13	\$0.00	\$2.76	\$0.00
046 - EMERGENCY SERV & DISASTER	\$94.34	\$60.62	\$33.72	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$9,040.16	\$5,809.33	\$3,230.83	\$0.00	\$3.72	\$0.00
Totals	\$63,290.08	\$43,349.49	\$19,940.59	\$0.00	\$18.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.80	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,089.48	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,855.26	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$135.25	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,409.68	TIF SURPLUS REFUNDED 2012P2013 ON 2/21/14 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,637.53	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$504.90	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$642.20	TRUSTEE REDEMPTION by TBA
Totals 8 entries			\$9,278.10	

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

Current Year Taxes Due

	Original Amount Due	\$64,094.78	
+	Supplements	\$0.00	
-	Cancellations	\$652.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,919.13	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,361.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,361.54	

Current Year Taxes Paid

	Real Estate	\$80,360.36
	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	\$80,360.36
+	Hold Back	\$0.00
+	County Trustee	\$1.18
+	Forfeited Tax	\$0.00
	Total	\$80,361.54

Interest Distribution

	County Interest	\$23.67
	Township Interest	\$0.00
	Total Interest	\$23.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$16,920.64	\$16,919.13
Totals	\$16,920.64	\$16,919.13

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$39,854.50
10/01/2014	\$25,097.13
11/24/2014	\$15,408.73
Totals: 3 Distributions	\$80,360.36
Interest Distribution Date	Amount
12/03/2014	\$23.67
Totals: 1 Distributions	\$23.67
Grand Totals: 4 Distributions	\$80,384.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,749.12	\$20,013.95	\$4,735.17	\$0.00	\$9.24	\$0.00
007 - ROAD & BRIDGE	\$16,919.13	\$13,648.39	\$3,270.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,638.64	\$6,177.16	\$1,461.48	\$0.00	\$2.85	\$0.00
027 - AUDIT	\$4,807.26	\$3,887.50	\$919.76	\$0.00	\$1.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,858.14	\$3,928.65	\$929.49	\$0.00	\$1.81	\$0.00
041 - STREET LIGHTING	\$4,705.37	\$3,805.12	\$900.25	\$0.00	\$1.76	\$0.00
047 - SOCIAL SECURITY	\$6,691.40	\$5,411.16	\$1,280.24	\$0.00	\$2.50	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,970.18	\$4,019.25	\$950.93	\$0.00	\$1.85	\$0.00
062 - WORKERS COMPENSATION	\$5,021.12	\$4,060.45	\$960.67	\$0.00	\$1.87	\$0.00
Totals	\$80,360.36	\$64,951.63	\$15,408.73	\$0.00	\$23.67	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$766,756.02	
+	Supplements	\$0.00	
-	Cancellations	\$3,194.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$763,561.76	
+	Prior Year Real Estate Tax	\$8,051.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$771,612.86	

Current Year Taxes Paid

	Real Estate	\$763,543.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8,051.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$771,594.52
+	Hold Back	\$0.00
+	County Trustee	\$18.34
+	Forfeited Tax	\$0.00
	Total	\$771,612.86

Interest Distribution

	County Interest	\$227.22
	Township Interest	\$0.00
	Total Interest	\$227.22

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$354,481.90
10/01/2014	\$271,389.49
11/24/2014	\$145,723.13
Totals: 3 Distributions	\$771,594.52
Interest Distribution Date	Amount
12/03/2014	\$227.22
Totals: 1 Distributions	\$227.22
Grand Totals: 4 Distributions	\$771,821.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$771,594.52	\$625,871.39	\$145,723.13	\$0.00	\$227.22	\$0.00
Totals	\$771,594.52	\$625,871.39	\$145,723.13	\$0.00	\$227.22	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Mercer County
VTF3 - TIF DISTRICT - SHERRARD**

Current Year Taxes Due	
Original Amount Due	\$226,649.06
+ Supplements	\$4,208.18
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$230,857.24
+ Prior Year Real Estate Tax	\$39,581.52
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$270,438.76

Current Year Taxes Paid	
Real Estate	\$131,026.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$39,581.52
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$170,607.66
+ Hold Back	\$0.00
+ County Trustee	\$88,040.50
+ Forfeited Tax	\$11,790.60
Total	\$270,438.76

Interest Distribution

County Interest	\$50.24
Township Interest	\$0.00
Total Interest	\$50.24

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$67,787.69
10/01/2014	\$48,191.86
11/24/2014	\$54,628.11
Totals: 3 Distributions	\$170,607.66
Interest Distribution Date	Amount
12/03/2014	\$50.24
Totals: 1 Distributions	\$50.24
Grand Totals: 4 Distributions	\$170,657.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,607.66	\$115,979.55	\$54,628.11	\$0.00	\$50.24	\$0.00
Totals	\$170,607.66	\$115,979.55	\$54,628.11	\$0.00	\$50.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2010/2011/2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	2012 TRUSTEE REDEMPTION BACK TAXES by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TIF SURPLUS REFUNDED 2012P2013 ON 2/21/14 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
Totals	8 entries		\$0.00	

Final Settlement Sheet
Mercer County
VTF4 - TIF DISTRICT - VIOLA

Current Year Taxes Due	
Original Amount Due	\$35,441.14
+ 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	\$35,441.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,441.14

Current Year Taxes Paid	
Real Estate	\$35,441.14
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	\$35,441.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,441.14

Interest Distribution

County Interest	\$10.44
Township Interest	\$0.00
Total Interest	\$10.44

Distribution Summary

Tax Distribution Date	Amount
07/08/2014	\$18,555.50
10/01/2014	\$11,684.37
11/24/2014	\$5,201.27
Totals: 3 Distributions	\$35,441.14
Interest Distribution Date	Amount
12/03/2014	\$10.44
Totals: 1 Distributions	\$10.44
Grand Totals: 4 Distributions	\$35,451.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,441.14	\$30,239.87	\$5,201.27	\$0.00	\$10.44	\$0.00
Totals	\$35,441.14	\$30,239.87	\$5,201.27	\$0.00	\$10.44	\$0.00