

Settlement Sheet
Mercer County
CT66 - COUNTY TAX

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,930,812.73	+	Real Estate	\$2,268,127.95	
+	Supplements	\$26,811.99	+	Railroad	\$0.00
-	Cancellations	\$39,984.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$848.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,917,640.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$848.39)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,916,791.63	+	Forfeited Tax	
			Total		
			\$2,267,279.56		

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$1,949,860.42
Totals: 1 Distributions	\$1,949,860.42
Grand Totals: 1 Distributions	\$1,949,860.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$419,176.95	\$0.00	\$360,492.18	\$58,684.77	\$0.00	\$0.00
005 - I. M. R. F.	\$34,621.36	\$0.00	\$29,774.37	\$4,846.99	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$155,249.71	\$0.00	\$133,514.75	\$21,734.96	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$58,062.76	\$0.00	\$49,933.97	\$8,128.79	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$26,082.78	\$0.00	\$22,431.19	\$3,651.59	\$0.00	\$0.00
020 - CO HEALTH DEPT	\$77,624.85	\$0.00	\$66,757.37	\$10,867.48	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$70,639.36	\$0.00	\$60,749.85	\$9,889.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$646,308.44	\$0.00	\$555,825.26	\$90,483.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138,483.16	\$0.00	\$119,095.52	\$19,387.64	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$36,949.85	\$0.00	\$31,776.87	\$5,172.98	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$27,790.05	\$0.00	\$23,899.44	\$3,890.61	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,402.27	\$0.00	\$8,945.95	\$1,456.32	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$565,888.02	\$0.00	\$486,663.70	\$79,224.32	\$0.00	\$0.00
Totals	\$2,267,279.56	\$0.00	\$1,949,860.42	\$317,419.14	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDA - ALEXIS FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$97,621.52	+	Real Estate	\$61,307.76
+	Supplements	\$357.33	+	Railroad	\$0.00
-	Cancellations	\$471.61	+	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	\$97,507.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,307.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,507.24	+	Forfeited Tax	
				Total	\$61,307.76

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$52,724.68
Totals: 1 Distributions	\$52,724.68
Grand Totals: 1 Distributions	\$52,724.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,110.25	\$0.00	\$32,774.82	\$5,335.43	\$0.00	\$0.00
064 - AMBULANCE	\$23,197.51	\$0.00	\$19,949.86	\$3,247.65	\$0.00	\$0.00
Totals	\$61,307.76	\$0.00	\$52,724.68	\$8,583.08	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$93,406.49
+ Supplements	\$272.80
- Cancellations	\$503.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,175.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,175.44

Current Year Taxes Paid	
+ Real Estate	\$50,903.73
+ 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	\$50,903.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,903.73

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$43,777.20
Totals: 1 Distributions	\$43,777.20
Grand Totals: 1 Distributions	\$43,777.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,848.01	\$0.00	\$27,389.29	\$4,458.72	\$0.00	\$0.00
027 - AUDIT	\$530.83	\$0.00	\$456.51	\$74.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,622.28	\$0.00	\$6,555.16	\$1,067.12	\$0.00	\$0.00
064 - AMBULANCE	\$10,902.61	\$0.00	\$9,376.24	\$1,526.37	\$0.00	\$0.00
Totals	\$50,903.73	\$0.00	\$43,777.20	\$7,126.53	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDBP - BUFFALO PRAIRIE FD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,599.80	+	Real Estate	\$8,397.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$15,599.80	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$8,397.05		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$15,599.80	+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,397.05		

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$7,221.47
Totals: 1 Distributions	
	\$7,221.47
Grand Totals: 1 Distributions	
	\$7,221.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,018.03	\$0.00	\$5,175.51	\$842.52	\$0.00	\$0.00
064 - AMBULANCE	\$2,379.02	\$0.00	\$2,045.96	\$333.06	\$0.00	\$0.00
Totals	\$8,397.05	\$0.00	\$7,221.47	\$1,175.58	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDG - GREENE FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$193,342.01	+	Real Estate	\$109,069.55
+	Supplements	\$518.16	+	Railroad	\$0.00
-	Cancellations	\$1,067.72	+	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	\$192,792.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,069.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,792.45	+	Forfeited Tax	
				Total	\$109,069.55

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$93,799.81
Totals: 1 Distributions	\$93,799.81
Grand Totals: 1 Distributions	\$93,799.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,534.77	\$0.00	\$46,899.90	\$7,634.87	\$0.00	\$0.00
064 - AMBULANCE	\$54,534.78	\$0.00	\$46,899.91	\$7,634.87	\$0.00	\$0.00
Totals	\$109,069.55	\$0.00	\$93,799.81	\$15,269.74	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDJ - JOY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,294.24	+	Real Estate	\$48,384.56
+ Supplements	\$511.68	+	Railroad	\$0.00
- Cancellations	\$623.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$82,182.22		Total Collected	\$48,384.56
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$48,384.56
Total Amount Due	\$82,182.22			

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$41,610.71
Totals: 1 Distributions	\$41,610.71
Grand Totals: 1 Distributions	\$41,610.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,793.77	\$0.00	\$18,742.64	\$3,051.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,113.61	\$0.00	\$4,397.70	\$715.91	\$0.00	\$0.00
064 - AMBULANCE	\$21,477.18	\$0.00	\$18,470.37	\$3,006.81	\$0.00	\$0.00
Totals	\$48,384.56	\$0.00	\$41,610.71	\$6,773.85	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDO - ALEDO FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$348,611.78	+	Real Estate	\$199,201.37
+	Supplements	\$3,963.30	+	Railroad	\$0.00
-	Cancellations	\$6,975.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$345,599.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$199,201.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$345,599.09	+	Forfeited Tax	
				Total	\$199,201.37

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$171,313.17
Totals: 1 Distributions	\$171,313.17
Grand Totals: 1 Distributions	\$171,313.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,014.56	\$0.00	\$91,172.52	\$14,842.04	\$0.00	\$0.00
027 - AUDIT	\$2,862.33	\$0.00	\$2,461.60	\$400.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,318.84	\$0.00	\$8,874.20	\$1,444.64	\$0.00	\$0.00
064 - AMBULANCE	\$80,005.64	\$0.00	\$68,804.85	\$11,200.79	\$0.00	\$0.00
Totals	\$199,201.37	\$0.00	\$171,313.17	\$27,888.20	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDR - RIVOLI FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$55,327.82	+	Real Estate	\$31,945.67
+	Supplements	\$66.15	+	Railroad	\$0.00
-	Cancellations	\$115.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$31,945.67
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$31,945.67
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$55,278.14		Forfeited Tax	
				Total	\$31,945.67

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$27,473.28
Totals: 1 Distributions	\$27,473.28
Grand Totals: 1 Distributions	\$27,473.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,612.46	\$0.00	\$17,726.72	\$2,885.74	\$0.00	\$0.00
064 - AMBULANCE	\$11,333.21	\$0.00	\$9,746.56	\$1,586.65	\$0.00	\$0.00
Totals	\$31,945.67	\$0.00	\$27,473.28	\$4,472.39	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDRY - REYNOLDS FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$52,153.57	+	Real Estate \$29,865.22
+ Supplements	\$396.70	+	Railroad \$0.00
- Cancellations	\$447.54	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$52,102.73		Total Collected \$29,865.22
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
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Total Amount Due	\$52,102.73		Total \$29,865.22

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$25,684.09
Totals: 1 Distributions	\$25,684.09
Grand Totals: 1 Distributions	\$25,684.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,041.19	\$0.00	\$18,955.42	\$3,085.77	\$0.00	\$0.00
064 - AMBULANCE	\$7,824.03	\$0.00	\$6,728.67	\$1,095.36	\$0.00	\$0.00
Totals	\$29,865.22	\$0.00	\$25,684.09	\$4,181.13	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDS - SHERRARD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$268,793.41	+	Real Estate	\$146,984.48
+	Supplements	\$3,216.02	+	Railroad	\$0.00
-	Cancellations	\$3,833.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$217.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,175.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$217.99)		Total Collected	\$146,766.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$267,957.45	+	Forfeited Tax	
				Total	\$146,766.49

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$126,219.18
Totals: 1 Distributions	\$126,219.18
Grand Totals: 1 Distributions	\$126,219.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,472.54	\$0.00	\$64,046.38	\$10,426.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,025.13	\$0.00	\$6,041.61	\$983.52	\$0.00	\$0.00
064 - AMBULANCE	\$65,268.82	\$0.00	\$56,131.19	\$9,137.63	\$0.00	\$0.00
Totals	\$146,766.49	\$0.00	\$126,219.18	\$20,547.31	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDSE - SEATON FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$95,448.93
+ Supplements	\$171.92
- Cancellations	\$302.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,318.68
+ Prior Year Real Estate Tax	(\$56.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,262.53

Current Year Taxes Paid	
Real Estate	\$60,313.19
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$56.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,257.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,257.04

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$51,821.05
Totals: 1 Distributions	\$51,821.05
Grand Totals: 1 Distributions	\$51,821.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,348.28	\$0.00	\$30,399.52	\$4,948.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,368.34	\$0.00	\$2,036.77	\$331.57	\$0.00	\$0.00
064 - AMBULANCE	\$22,540.42	\$0.00	\$19,384.76	\$3,155.66	\$0.00	\$0.00
Totals	\$60,257.04	\$0.00	\$51,821.05	\$8,435.99	\$0.00	\$0.00

Settlement Sheet
Mercer County
J503 - JUNIOR COLLEGE 503

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,418,855.63	+	Real Estate	\$813,031.88	
+	Supplements	\$10,530.93	+	Railroad	\$0.00	
-	Cancellations	\$15,713.78	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$281.82)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,413,672.78	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$281.82)	Total Collected			\$812,750.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,413,390.96	+	Forfeited Tax		
				Total	\$812,750.06	

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$698,965.05
Totals: 1 Distributions	\$698,965.05
Grand Totals: 1 Distributions	\$698,965.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$236,514.35	\$0.00	\$203,402.34	\$33,112.01	\$0.00	\$0.00
027 - AUDIT	\$3,515.14	\$0.00	\$3,023.02	\$492.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$72,556.63	\$0.00	\$62,398.70	\$10,157.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,202.00	\$0.00	\$12,213.72	\$1,988.28	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$97,304.86	\$0.00	\$83,682.18	\$13,622.68	\$0.00	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$69,463.31	\$0.00	\$59,738.45	\$9,724.86	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$152,425.59	\$0.00	\$131,086.01	\$21,339.58	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$166,768.18	\$0.00	\$143,420.63	\$23,347.55	\$0.00	\$0.00
Totals	\$812,750.06	\$0.00	\$698,965.05	\$113,785.01	\$0.00	\$0.00

Settlement Sheet
Mercer County
J518 - JUNIOR COLLEGE 518

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$153,944.07	+	Real Estate	\$95,191.33
+ Supplements	\$90.71	+	Railroad	\$0.00
- Cancellations	\$125.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,909.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$95,191.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$153,909.50	+	Forfeited Tax	
			Total	\$95,191.33

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$81,864.54
Totals: 1 Distributions	\$81,864.54
Grand Totals: 1 Distributions	\$81,864.54

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS & INTEREST	\$25,068.07	\$0.00	\$21,558.54	\$3,509.53	\$0.00	\$0.00	
027 - AUDIT	\$732.12	\$0.00	\$629.62	\$102.50	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,663.24	\$0.00	\$14,330.39	\$2,332.85	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,522.87	\$0.00	\$1,309.67	\$213.20	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (JJ)	\$7,321.26	\$0.00	\$6,296.28	\$1,024.98	\$0.00	\$0.00	
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$7,321.26	\$0.00	\$6,296.28	\$1,024.98	\$0.00	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$11,670.17	\$0.00	\$10,036.35	\$1,633.82	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (JJ)	\$24,892.34	\$0.00	\$21,407.41	\$3,484.93	\$0.00	\$0.00	
Totals	\$95,191.33	\$0.00	\$81,864.54	\$13,326.79	\$0.00	\$0.00	

Settlement Sheet
Mercer County
LYCL - CLOVER LIB DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,382.95	+		Real Estate	\$1,129.88
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$35.06	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,347.89		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,129.88
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,347.89	+		Forfeited Tax	
					Total	\$1,129.88

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$971.70
Totals: 1 Distributions	\$971.70
Grand Totals: 1 Distributions	\$971.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$916.62	\$0.00	\$788.29	\$128.33	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$105.72	\$0.00	\$90.92	\$14.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43.38	\$0.00	\$37.31	\$6.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64.16	\$0.00	\$55.18	\$8.98	\$0.00	\$0.00
Totals	\$1,129.88	\$0.00	\$971.70	\$158.18	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYMC - MERCER CARNEGIE LB

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$157,209.60			Real Estate	\$88,781.71
+	Supplements	\$1,696.96	+		Railroad	\$0.00
-	Cancellations	\$3,095.47	+		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	\$155,811.09	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$88,781.71
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$155,811.09	+		Forfeited Tax	
					Total	\$88,781.71

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$76,352.27
Totals: 1 Distributions	\$76,352.27
Grand Totals: 1 Distributions	\$76,352.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,471.50	\$0.00	\$40,825.49	\$6,646.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,228.48	\$0.00	\$5,356.49	\$871.99	\$0.00	\$0.00
005 - I. M. R. F.	\$9,629.00	\$0.00	\$8,280.94	\$1,348.06	\$0.00	\$0.00
027 - AUDIT	\$2,828.05	\$0.00	\$2,432.12	\$395.93	\$0.00	\$0.00
031 - WORKING CASH	\$18,651.87	\$0.00	\$16,040.61	\$2,611.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,972.81	\$0.00	\$3,416.62	\$556.19	\$0.00	\$0.00
Totals	\$88,781.71	\$0.00	\$76,352.27	\$12,429.44	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYNW - NEW WINDSOR LIB DI

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,057.73	+	Real Estate	\$20,261.94
+ Supplements	\$41.41	+	Railroad	\$0.00
- Cancellations	\$72.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,026.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,261.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$35,026.62	+	Forfeited Tax	
			Total	\$20,261.94

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$17,425.26
Totals: 1 Distributions	\$17,425.26
Grand Totals: 1 Distributions	\$17,425.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,846.16	\$0.00	\$13,627.70	\$2,218.46	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,743.07	\$0.00	\$1,499.04	\$244.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,394.47	\$0.00	\$1,199.24	\$195.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,162.04	\$0.00	\$999.35	\$162.69	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$116.20	\$0.00	\$99.93	\$16.27	\$0.00	\$0.00
Totals	\$20,261.94	\$0.00	\$17,425.26	\$2,836.68	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYSE - SEATON LIB DIST

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

Fund Summary

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

Settlement Sheet
Mercer County
LYSH - SHERRARD LIB DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$151,068.14	+	Real Estate	\$82,771.86
+	Supplements	\$1,520.12	+	Railroad	\$0.00
-	Cancellations	\$1,866.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$103.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,721.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$103.80)		Total Collected	\$82,668.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,617.55	+	Forfeited Tax	
				Total	\$82,668.06

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$71,094.53
Totals: 1 Distributions	\$71,094.53
Grand Totals: 1 Distributions	\$71,094.53

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$51,684.96	\$0.00	\$44,449.07	\$7,235.89	\$0.00		\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,923.62	\$0.00	\$5,954.31	\$969.31	\$0.00		\$0.00
005 - I. M. R. F.	\$4,292.63	\$0.00	\$3,691.66	\$600.97	\$0.00		\$0.00
027 - AUDIT	\$1,419.33	\$0.00	\$1,220.62	\$198.71	\$0.00		\$0.00
031 - WORKING CASH	\$9,208.39	\$0.00	\$7,919.22	\$1,289.17	\$0.00		\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,846.50	\$0.00	\$4,167.99	\$678.51	\$0.00		\$0.00
047 - SOCIAL SECURITY	\$4,292.63	\$0.00	\$3,691.66	\$600.97	\$0.00		\$0.00
Totals	\$82,668.06	\$0.00	\$71,094.53	\$11,573.53	\$0.00		\$0.00

Settlement Sheet
Mercer County
LYVI - VIOLA LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,303.07	+	Real Estate	\$43,184.16
+ Supplements	\$279.28	+	Railroad	\$0.00
- Cancellations	\$425.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$74,156.51		Total Collected	\$43,184.16
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$43,184.16
Total Amount Due	\$74,156.51			

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$37,138.37
Totals: 1 Distributions	\$37,138.37
Grand Totals: 1 Distributions	\$37,138.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,831.09	\$0.00	\$27,374.74	\$4,456.35	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,244.14	\$0.00	\$3,649.96	\$594.18	\$0.00	\$0.00
005 - I. M. R. F.	\$2,546.48	\$0.00	\$2,189.97	\$356.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,482.83	\$0.00	\$2,135.23	\$347.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,079.62	\$0.00	\$1,788.47	\$291.15	\$0.00	\$0.00
Totals	\$43,184.16	\$0.00	\$37,138.37	\$6,045.79	\$0.00	\$0.00

Settlement Sheet

Mercer County

MCSW - MERCER COUNTY SOIL & WATER

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,498.66	+	Real Estate	\$2,019.43
+	Supplements	\$23.84	+	Railroad	\$0.00
-	Cancellations	\$35.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,486.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.64)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,486.28	+	Forfeited Tax	
			Total		
			\$2,018.79		

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$1,736.16
Totals: 1 Distributions	\$1,736.16
Grand Totals: 1 Distributions	\$1,736.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$155.30	\$0.00	\$133.56	\$21.74	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$465.86	\$0.00	\$400.64	\$65.22	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$1,397.63	\$0.00	\$1,201.96	\$195.67	\$0.00	\$0.00
Totals	\$2,018.79	\$0.00	\$1,736.16	\$282.63	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,400.88	+	Real Estate \$7,655.65
+ Supplements	\$95.29	+	Railroad \$0.00
- Cancellations	\$115.98	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$13,380.19	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,655.65	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$13,380.19	<hr/>	
		Total \$7,655.65	

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$6,583.86
Totals: 1 Distributions	\$6,583.86
Grand Totals: 1 Distributions	\$6,583.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,655.65	\$0.00	\$6,583.86	\$1,071.79	\$0.00	\$0.00
Totals	\$7,655.65	\$0.00	\$6,583.86	\$1,071.79	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$22,319.23
+ Supplements	\$48.97
- Cancellations	\$70.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,297.40
+ Prior Year Real Estate Tax	(\$11.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,285.94

Current Year Taxes Paid	
Real Estate	\$14,007.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$11.46)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,995.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,995.99

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$12,036.55
Totals: 1 Distributions	\$12,036.55
Grand Totals: 1 Distributions	\$12,036.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,995.99	\$0.00	\$12,036.55	\$1,959.44	\$0.00	\$0.00
Totals	\$13,995.99	\$0.00	\$12,036.55	\$1,959.44	\$0.00	\$0.00

Settlement Sheet
Mercer County
MTA3 - MTA Suez/NH

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$13,531.33	+		Real Estate	\$8,529.50
+	Supplements	\$50.56	+		Railroad	\$0.00
-	Cancellations	\$66.72	+		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	\$13,515.17		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,529.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$13,515.17	+		Forfeited Tax	
					Total	\$8,529.50

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$7,335.37
Totals: 1 Distributions	\$7,335.37
Grand Totals: 1 Distributions	\$7,335.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,529.50	\$0.00	\$7,335.37	\$1,194.13	\$0.00	\$0.00
Totals	\$8,529.50	\$0.00	\$7,335.37	\$1,194.13	\$0.00	\$0.00

Settlement Sheet
Mercer County
MTA4 - MTA Millersburg/New Boston

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$34,130.15	+	Real Estate	\$19,310.96
+	Supplements	\$167.57	+	Railroad	\$0.00
-	Cancellations	\$243.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$19,310.96
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$19,310.96
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$34,054.08	+	Forfeited Tax	
				Total	\$19,310.96

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$16,607.43
Totals: 1 Distributions	\$16,607.43
Grand Totals: 1 Distributions	\$16,607.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,310.96	\$0.00	\$16,607.43	\$2,703.53	\$0.00	\$0.00
Totals	\$19,310.96	\$0.00	\$16,607.43	\$2,703.53	\$0.00	\$0.00

Settlement Sheet
Mercer County
PKAL - ALEDO PARK DIST

Current Year Taxes Due	
Original Amount Due	\$70,925.68
+ Supplements	\$598.49
- Cancellations	\$815.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,708.73
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,708.73

Current Year Taxes Paid	
Real Estate	\$40,137.33
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	\$40,137.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,137.33

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$34,518.10
Totals: 1 Distributions	\$34,518.10
Grand Totals: 1 Distributions	\$34,518.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,361.12	\$0.00	\$15,790.56	\$2,570.56	\$0.00	\$0.00
027 - AUDIT	\$918.05	\$0.00	\$789.52	\$128.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,087.36	\$0.00	\$6,095.13	\$992.23	\$0.00	\$0.00
122 - RECREATION	\$13,770.80	\$0.00	\$11,842.89	\$1,927.91	\$0.00	\$0.00
Totals	\$40,137.33	\$0.00	\$34,518.10	\$5,619.23	\$0.00	\$0.00

Settlement Sheet
Mercer County
PKSC - SEATON PARK DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,088.97	+		Real Estate	\$1,900.04
+	Supplements	\$6.91	+		Railroad	\$0.00
-	Cancellations	\$12.17	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$3.94)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,083.71		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.94)			Total Collected	\$1,896.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,079.77	+		Forfeited Tax	
					Total	\$1,896.10

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$1,630.65
Totals: 1 Distributions	\$1,630.65
Grand Totals: 1 Distributions	\$1,630.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,896.10	\$0.00	\$1,630.65	\$265.45	\$0.00	\$0.00
Totals	\$1,896.10	\$0.00	\$1,630.65	\$265.45	\$0.00	\$0.00

Settlement Sheet
Mercer County
SDMV - SANI DIST MATHERV

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

Fund Summary

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

Settlement Sheet
Mercer County
SDNB - SANI DIST NEW BOST

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

Fund Summary

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

Settlement Sheet
Mercer County
SDSH - SANI DIST SHERRARD

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

Fund Summary

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

Settlement Sheet
Mercer County
SDV - SANI DIST VIOLA

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

Fund Summary

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

Settlement Sheet
Mercer County
TA01 - BRIDGE AID - ELIZA TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,104.88	+	Real Estate	\$2,590.31
+	Supplements	\$16.92	+	Railroad	\$0.00
-	Cancellations	\$27.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$2,590.31
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$2,590.31
		\$5,094.14		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$2,227.67
Totals: 1 Distributions	\$2,227.67
Grand Totals: 1 Distributions	\$2,227.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,590.31	\$0.00	\$2,227.67	\$362.64	\$0.00	\$0.00
Totals	\$2,590.31	\$0.00	\$2,227.67	\$362.64	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA03 - BRIDGE AID - DUNCAN TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,428.46	+		Real Estate	\$920.96
+	Supplements	\$13.94	+		Railroad	\$0.00
-	Cancellations	\$15.41	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$1,426.99	-	Total Collected	\$920.96
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$1,426.99	+	Total	\$920.96

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$792.03
Totals: 1 Distributions	\$792.03
Grand Totals: 1 Distributions	\$792.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$920.96	\$0.00	\$792.03	\$128.93	\$0.00	\$0.00
Totals	\$920.96	\$0.00	\$792.03	\$128.93	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA04 - BRIDGE AID- PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,714.44	+	Real Estate	\$2,104.84
+	Supplements	\$30.01	+	Railroad	\$0.00
-	Cancellations	\$35.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,708.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,104.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,708.91	+	Forfeited Tax	
				Total	\$2,104.84

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$1,810.16
Totals: 1 Distributions	\$1,810.16
Grand Totals: 1 Distributions	\$1,810.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,104.84	\$0.00	\$1,810.16	\$294.68	\$0.00	\$0.00
Totals	\$2,104.84	\$0.00	\$1,810.16	\$294.68	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA05 - BRIDGE AID-PREEMPTION TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,077.57	+	Real Estate	\$1,785.06
+	Supplements	\$11.53	+	Railroad	\$0.00
-	Cancellations	\$16.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,072.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,072.59	+	Forfeited Tax	
			Total		
			\$1,785.06		

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$1,535.15
Totals: 1 Distributions	\$1,535.15
Grand Totals: 1 Distributions	\$1,535.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,785.06	\$0.00	\$1,535.15	\$249.91	\$0.00	\$0.00
Totals	\$1,785.06	\$0.00	\$1,535.15	\$249.91	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA06 - BRIDGE AID-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$19,164.39	+	Real Estate \$10,231.60
+	Supplements \$261.27	+	Railroad \$0.00
-	Cancellations \$309.93	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$13.38)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$19,115.73	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$13.38)		Total Collected \$10,218.22
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$19,102.35	+	Forfeited Tax
			Total \$10,218.22

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$8,787.67
Totals: 1 Distributions	\$8,787.67
Grand Totals: 1 Distributions	\$8,787.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$10,218.22	\$0.00	\$8,787.67	\$1,430.55	\$0.00	\$0.00
Totals	\$10,218.22	\$0.00	\$8,787.67	\$1,430.55	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA07 - BRIDGE AID-NEW BOSTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,843.42	+	Real Estate	\$4,475.91
+	Supplements	\$45.76	+	Railroad	\$0.00
-	Cancellations	\$65.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,824.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,475.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,824.06	+	Forfeited Tax	
				Total	\$4,475.91

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,849.28
Totals: 1 Distributions	\$3,849.28
Grand Totals: 1 Distributions	\$3,849.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,475.91	\$0.00	\$3,849.28	\$626.63	\$0.00	\$0.00
Totals	\$4,475.91	\$0.00	\$3,849.28	\$626.63	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA09 - BRIDGE AID-MILLERSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,835.34	+	Real Estate	\$3,266.01
+	Supplements	\$21.88	+	Railroad	\$0.00
-	Cancellations	\$33.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,824.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,824.08	+	Forfeited Tax	
			Total		
			\$3,266.01		

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$2,808.77
Totals: 1 Distributions	\$2,808.77
Grand Totals: 1 Distributions	\$2,808.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,266.01	\$0.00	\$2,808.77	\$457.24	\$0.00	\$0.00
Totals	\$3,266.01	\$0.00	\$2,808.77	\$457.24	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA10 - BRIDGE AID - MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$20,297.91	+	Real Estate	\$11,490.02
+	Supplements	\$257.13	+	Railroad	\$0.00
-	Cancellations	\$475.26	+	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	\$20,079.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,490.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,079.78	+	Forfeited Tax	
				Total	\$11,490.02

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$9,881.42
Totals: 1 Distributions	\$9,881.42
Grand Totals: 1 Distributions	\$9,881.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$11,490.02	\$0.00	\$9,881.42	\$1,608.60	\$0.00	\$0.00
Totals	\$11,490.02	\$0.00	\$9,881.42	\$1,608.60	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA11 - BRIDGE AID - GREENE TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,971.85	+	Real Estate \$6,212.09
+	Supplements \$23.24	+	Railroad \$0.00
-	Cancellations \$53.74	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,941.35	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,212.09
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,941.35	+	Forfeited Tax
			Total \$6,212.09

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$5,342.40
Totals: 1 Distributions	\$5,342.40
Grand Totals: 1 Distributions	\$5,342.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,212.09	\$0.00	\$5,342.40	\$869.69	\$0.00	\$0.00
Totals	\$6,212.09	\$0.00	\$5,342.40	\$869.69	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA12 - BRIDGE AID - RIVOLI TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,040.64	+	Real Estate	\$4,642.46
+	Supplements	\$10.67	+	Railroad	\$0.00
-	Cancellations	\$18.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,032.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$8,032.63	+	Forfeited Tax	
			Total		
			\$4,642.46		

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,992.52
Totals: 1 Distributions	\$3,992.52
Grand Totals: 1 Distributions	\$3,992.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,642.46	\$0.00	\$3,992.52	\$649.94	\$0.00	\$0.00
Totals	\$4,642.46	\$0.00	\$3,992.52	\$649.94	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA13 - BRIDGE AID-KEITHSBURG TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,004.62	+	Real Estate	\$671.50
+	Supplements	\$3.39	+	Railroad	\$0.00
-	Cancellations	\$3.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,004.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$671.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,004.48	+	Forfeited Tax	
			Total \$671.50		

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$577.49
Totals: 1 Distributions	\$577.49
Grand Totals: 1 Distributions	\$577.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$671.50	\$0.00	\$577.49	\$94.01	\$0.00	\$0.00
Totals	\$671.50	\$0.00	\$577.49	\$94.01	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA14 - BRIDGE AID - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,437.39	+	Real Estate	\$3,645.17
+	Supplements	\$16.81	+	Railroad	\$0.00
-	Cancellations	\$29.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,424.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.47)		Total Collected	\$3,641.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,421.18	+	Forfeited Tax	
				Total	\$3,641.70

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,131.86
Totals: 1 Distributions	\$3,131.86
Grand Totals: 1 Distributions	\$3,131.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,641.70	\$0.00	\$3,131.86	\$509.84	\$0.00	\$0.00
Totals	\$3,641.70	\$0.00	\$3,131.86	\$509.84	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,346.57	+		Real Estate	\$3,631.23
+	Supplements	\$5.61	+		Railroad	\$0.00
-	Cancellations	\$6.82	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,345.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,631.23
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,345.36	+		Forfeited Tax	
					Total	\$3,631.23

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$3,122.86
Totals: 1 Distributions	\$3,122.86
Grand Totals: 1 Distributions	\$3,122.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,631.23	\$0.00	\$3,122.86	\$508.37	\$0.00	\$0.00
Totals	\$3,631.23	\$0.00	\$3,122.86	\$508.37	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA16 - BRIDGE AID - SUEZ TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,892.62	+		Real Estate	\$4,137.12
+	Supplements	\$43.66	+		Railroad	\$0.00
-	Cancellations	\$48.96	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,887.32		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,137.12
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,887.32	+		Forfeited Tax	
					Total	\$4,137.12

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$3,557.92
Totals: 1 Distributions	\$3,557.92
Grand Totals: 1 Distributions	\$3,557.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,137.12	\$0.00	\$3,557.92	\$579.20	\$0.00	\$0.00
Totals	\$4,137.12	\$0.00	\$3,557.92	\$579.20	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA17 - BRIDGE AID-N HENDERSON TP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,505.21	+	Real Estate	\$3,686.35
+	Supplements	\$1.95	+	Railroad	\$0.00
-	Cancellations	\$11.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,495.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,686.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,495.57	+	Forfeited Tax	
				Total	\$3,686.35

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,170.26
Totals: 1 Distributions	\$3,170.26
Grand Totals: 1 Distributions	\$3,170.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,686.35	\$0.00	\$3,170.26	\$516.09	\$0.00	\$0.00
Totals	\$3,686.35	\$0.00	\$3,170.26	\$516.09	\$0.00	\$0.00

Settlement Sheet

Mercer County

TC06 - CEMETERY-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$26,185.93	+	Real Estate	\$13,980.32
+	Supplements	\$357.02	+	Railroad	\$0.00
-	Cancellations	\$423.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,119.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21.26)		Total Collected	\$13,959.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,098.17	+	Forfeited Tax	
				Total	\$13,959.06

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$12,004.79
Totals: 1 Distributions	\$12,004.79
Grand Totals: 1 Distributions	\$12,004.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,959.06	\$0.00	\$12,004.79	\$1,954.27	\$0.00	\$0.00
Totals	\$13,959.06	\$0.00	\$12,004.79	\$1,954.27	\$0.00	\$0.00

Settlement Sheet
Mercer County
TC13 - CEMETERY-KEITHSBURG TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,841.92	+		Real Estate	\$3,904.70
+	Supplements	\$19.71	+		Railroad	\$0.00
-	Cancellations	\$20.56	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,841.07		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,904.70
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,841.07	+		Forfeited Tax	
					Total	\$3,904.70

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$3,358.04
Totals: 1 Distributions	\$3,358.04
Grand Totals: 1 Distributions	\$3,358.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,904.70	\$0.00	\$3,358.04	\$546.66	\$0.00	\$0.00
Totals	\$3,904.70	\$0.00	\$3,358.04	\$546.66	\$0.00	\$0.00

Settlement Sheet

Mercer County

TD06 - ROAD DAMAGE FUND-RICHLND GRV TP

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

Fund Summary

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

Settlement Sheet

Mercer County

TP10 - PERM RD FUND- MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$78,648.17	+	Real Estate	\$44,520.89
+	Supplements	\$996.28	+	Railroad	\$0.00
-	Cancellations	\$1,841.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$77,802.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$44,520.89		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$77,802.85	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$44,520.89		

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$38,287.97
Totals: 1 Distributions	\$38,287.97
Grand Totals: 1 Distributions	\$38,287.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$44,520.89	\$0.00	\$38,287.97	\$6,232.92	\$0.00	\$0.00
Totals	\$44,520.89	\$0.00	\$38,287.97	\$6,232.92	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR01 - ROAD & BRIDGE - ELIZA TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$40,386.27	+	Real Estate \$20,491.75
+	Supplements \$133.86	+	Railroad \$0.00
-	Cancellations \$218.82	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$40,301.31	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$20,491.75
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$40,301.31	+	Forfeited Tax
			Total \$20,491.75

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$17,622.91
Totals: 1 Distributions	\$17,622.91
Grand Totals: 1 Distributions	\$17,622.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,969.96	\$0.00	\$12,874.17	\$2,095.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,812.97	\$0.00	\$1,559.15	\$253.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,817.88	\$0.00	\$2,423.38	\$394.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$890.94	\$0.00	\$766.21	\$124.73	\$0.00	\$0.00
Totals	\$20,491.75	\$0.00	\$17,622.91	\$2,868.84	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR03 - ROAD & BRIDGE - DUNCAN TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$41,512.46	+	Real Estate \$26,763.99
+	Supplements \$405.22	+	Railroad \$0.00
-	Cancellations \$447.94	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$41,469.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$26,763.99
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$41,469.74	+	Forfeited Tax
			Total \$26,763.99

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$23,017.04
Totals: 1 Distributions	\$23,017.04
Grand Totals: 1 Distributions	\$23,017.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,664.29	\$0.00	\$18,631.29	\$3,033.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,192.75	\$0.00	\$1,885.77	\$306.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,906.95	\$0.00	\$2,499.98	\$406.97	\$0.00	\$0.00
Totals	\$26,763.99	\$0.00	\$23,017.04	\$3,746.95	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR04 - ROAD & BRIDGE- PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$47,776.56	+	Real Estate \$26,728.87
+	Supplements \$381.12	+	Railroad \$0.00
-	Cancellations \$451.40	+	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 (\$345.70)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$47,360.58	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$26,728.87
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$47,360.58	+	Forfeited Tax
			Total \$26,728.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$609.13	\$345.70
Totals	\$609.13	\$345.70

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$22,986.83
Totals: 1 Distributions	\$22,986.83
Grand Totals: 1 Distributions	\$22,986.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,092.08	\$0.00	\$20,719.19	\$3,372.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,636.79	\$0.00	\$2,267.64	\$369.15	\$0.00	\$0.00
Totals	\$26,728.87	\$0.00	\$22,986.83	\$3,742.04	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR05 - ROAD & BRIDGE-PREEMPTION TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,630.82	+	Real Estate	\$47,748.18
+	Supplements	\$308.16	+	Railroad	\$0.00
-	Cancellations	\$441.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,818.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,678.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,748.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,678.72	+	Forfeited Tax	
				Total	\$47,748.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,294.08	\$4,818.47
Totals	\$8,294.08	\$4,818.47

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$41,063.43
Totals: 1 Distributions	\$41,063.43
Grand Totals: 1 Distributions	\$41,063.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,909.28	\$0.00	\$36,041.98	\$5,867.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,838.90	\$0.00	\$5,021.45	\$817.45	\$0.00	\$0.00
Totals	\$47,748.18	\$0.00	\$41,063.43	\$6,684.75	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR06 - ROAD & BRIDGE-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$187,878.73	+	Real Estate \$93,246.01
+	Supplements \$2,381.18	+	Railroad \$0.00
-	Cancellations \$2,824.80	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$182.56)
+/-	Road & Bridge Transfer (\$7,044.85)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$180,390.26	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$182.56)		Total Collected \$93,063.45
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$180,207.70	+	Forfeited Tax
			Total \$93,063.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$13,174.55	\$7,044.85
Totals	\$13,174.55	\$7,044.85

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$80,034.57
Totals: 1 Distributions	\$80,034.57
Grand Totals: 1 Distributions	\$80,034.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,839.30	\$0.00	\$70,381.80	\$11,457.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,234.73	\$0.00	\$6,221.87	\$1,012.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,989.42	\$0.00	\$3,430.90	\$558.52	\$0.00	\$0.00
Totals	\$93,063.45	\$0.00	\$80,034.57	\$13,028.88	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR07 - ROAD & BRIDGE-NEW BOSTON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,248.77	+	Real Estate	\$27,992.62
+	Supplements	\$286.23	+	Railroad	\$0.00
-	Cancellations	\$407.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,678.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,449.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,992.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,449.65	+	Forfeited Tax	
				Total	\$27,992.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$8,177.15	\$4,678.06
Totals	\$8,177.15	\$4,678.06

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$24,073.65
Totals: 1 Distributions	\$24,073.65
Grand Totals: 1 Distributions	\$24,073.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,859.83	\$0.00	\$21,379.45	\$3,480.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,132.79	\$0.00	\$2,694.20	\$438.59	\$0.00	\$0.00
Totals	\$27,992.62	\$0.00	\$24,073.65	\$3,918.97	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR09 - ROAD & BRIDGE-MILLERSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$55,536.27	
+	Supplements	\$190.40	
-	Cancellations	\$288.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,663.73)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,774.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,774.52	

Current Year Taxes Paid

	Real Estate	\$28,419.55
+	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	\$28,419.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,419.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,750.09	\$2,663.73
Totals	\$4,750.09	\$2,663.73

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$24,440.82
Totals: 1 Distributions	\$24,440.82
Grand Totals: 1 Distributions	\$24,440.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,448.53	\$0.00	\$16,725.74	\$2,722.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,354.89	\$0.00	\$2,025.21	\$329.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,742.61	\$0.00	\$3,218.64	\$523.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,873.52	\$0.00	\$2,471.23	\$402.29	\$0.00	\$0.00
Totals	\$28,419.55	\$0.00	\$24,440.82	\$3,978.73	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR10 - ROAD & BRIDGE- MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$184,092.95	
+	Supplements	\$1,576.70	
-	Cancellations	\$2,914.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$33,751.17)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,003.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,003.98	

Current Year Taxes Paid

	Real Estate	\$70,459.18
	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	\$70,459.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$70,459.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$58,982.28	\$33,751.17
Totals	\$58,982.28	\$33,751.17

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$60,594.89
Totals: 1 Distributions	\$60,594.89
Grand Totals: 1 Distributions	\$60,594.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,223.83	\$0.00	\$46,632.49	\$7,591.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,330.68	\$0.00	\$8,024.38	\$1,306.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,904.67	\$0.00	\$5,938.02	\$966.65	\$0.00	\$0.00
Totals	\$70,459.18	\$0.00	\$60,594.89	\$9,864.29	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR11 - ROAD & BRIDGE - GREENE TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$80,086.44	+	Real Estate	\$35,869.89
+	Supplements	\$134.13	+	Railroad	\$0.00
-	Cancellations	\$310.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,474.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,435.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,869.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,435.79	+	Forfeited Tax	
				Total	\$35,869.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$16,687.09	\$9,474.44
Totals	\$16,687.09	\$9,474.44

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$30,848.11
Totals: 1 Distributions	\$30,848.11
Grand Totals: 1 Distributions	\$30,848.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,521.82	\$0.00	\$27,108.77	\$4,413.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,348.07	\$0.00	\$3,739.34	\$608.73	\$0.00	\$0.00
Totals	\$35,869.89	\$0.00	\$30,848.11	\$5,021.78	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR12 - ROAD & BRIDGE - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$66,505.85	
+	Supplements	\$73.68	
-	Cancellations	\$129.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,325.09)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,125.41	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,125.41	

Current Year Taxes Paid

+	Real Estate	\$32,073.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,073.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,073.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$10,943.89	\$6,325.09
Totals	\$10,943.89	\$6,325.09

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$27,583.63
Totals: 1 Distributions	\$27,583.63
Grand Totals: 1 Distributions	\$27,583.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,687.39	\$0.00	\$21,231.16	\$3,456.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,261.00	\$0.00	\$2,804.46	\$456.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,524.15	\$0.00	\$3,030.77	\$493.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$601.44	\$0.00	\$517.24	\$84.20	\$0.00	\$0.00
Totals	\$32,073.98	\$0.00	\$27,583.63	\$4,490.35	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR13 - ROAD & BRIDGE-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,264.97	+	Real Estate \$6,505.42
+	Supplements \$32.84	+	Railroad \$0.00
-	Cancellations \$34.27	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer (\$1,692.51)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,571.03	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,505.42
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,571.03	+	Forfeited Tax
			Total \$6,505.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,531.81	\$1,692.51
Totals	\$2,531.81	\$1,692.51

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$5,594.66
Totals: 1 Distributions	\$5,594.66
Grand Totals: 1 Distributions	\$5,594.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,722.02	\$0.00	\$3,200.94	\$521.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,366.33	\$0.00	\$1,175.04	\$191.29	\$0.00	\$0.00
027 - AUDIT	\$136.63	\$0.00	\$117.50	\$19.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,280.44	\$0.00	\$1,101.18	\$179.26	\$0.00	\$0.00
Totals	\$6,505.42	\$0.00	\$5,594.66	\$910.76	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR14 - ROAD & BRIDGE - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$75,571.66	
+	Supplements	\$216.93	
-	Cancellations	\$381.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,615.70)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,791.61	
+	Prior Year Real Estate Tax	(\$69.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,721.82	

Current Year Taxes Paid

	Real Estate	\$47,041.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$69.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,971.79
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$46,971.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,383.73	\$3,615.70
Totals	\$5,383.73	\$3,615.70

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$40,395.74
Totals: 1 Distributions	\$40,395.74
Grand Totals: 1 Distributions	\$40,395.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,424.21	\$0.00	\$38,204.82	\$6,219.39	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,547.58	\$0.00	\$2,190.92	\$356.66	\$0.00	\$0.00
Totals	\$46,971.79	\$0.00	\$40,395.74	\$6,576.05	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR15 - ROAD & BRIDGE-OHIO GRV TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$90,914.26	+	Real Estate \$52,016.71
+	Supplements \$80.32	+	Railroad \$0.00
-	Cancellations \$97.75	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$90,896.83	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$52,016.71
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$90,896.83	+	Forfeited Tax
			Total \$52,016.71

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$44,734.37
Totals: 1 Distributions	\$44,734.37
Grand Totals: 1 Distributions	\$44,734.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,928.30	\$0.00	\$41,218.34	\$6,709.96	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,541.64	\$0.00	\$2,185.81	\$355.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,546.77	\$0.00	\$1,330.22	\$216.55	\$0.00	\$0.00
Totals	\$52,016.71	\$0.00	\$44,734.37	\$7,282.34	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR16 - ROAD & BRIDGE - SUEZ TWP

Current Year Taxes Due

	Original Amount Due	\$74,458.56	
+	Supplements	\$437.65	
-	Cancellations	\$490.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,222.54)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,182.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,182.98	

Current Year Taxes Paid

+	Real Estate	\$41,468.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,468.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,468.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,364.86	\$3,222.54
Totals	\$5,364.86	\$3,222.54

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$35,662.90
Totals: 1 Distributions	\$35,662.90
Grand Totals: 1 Distributions	\$35,662.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,163.93	\$0.00	\$30,240.98	\$4,922.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,821.12	\$0.00	\$2,426.16	\$394.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,190.98	\$0.00	\$2,744.24	\$446.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$292.46	\$0.00	\$251.52	\$40.94	\$0.00	\$0.00
Totals	\$41,468.49	\$0.00	\$35,662.90	\$5,805.59	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR17 - ROAD & BRIDGE-N HENDERSON TP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,378.52	+	Real Estate	\$39,912.82
+	Supplements	\$21.15	+	Railroad	\$0.00
-	Cancellations	\$125.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,187.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,086.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,912.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,086.99	+	Forfeited Tax	
				Total	\$39,912.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,769.78	\$1,187.16
Totals	\$1,769.78	\$1,187.16

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$34,325.02
Totals: 1 Distributions	\$34,325.02
Grand Totals: 1 Distributions	\$34,325.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,126.35	\$0.00	\$19,888.66	\$3,237.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,987.18	\$0.00	\$10,308.97	\$1,678.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,580.26	\$0.00	\$2,219.02	\$361.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,145.30	\$0.00	\$1,844.96	\$300.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.73	\$0.00	\$63.41	\$10.32	\$0.00	\$0.00
Totals	\$39,912.82	\$0.00	\$34,325.02	\$5,587.80	\$0.00	\$0.00

Settlement Sheet
Mercer County
TS01 - SCHOOL CREDIT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$99,985.34)	+	Real Estate	\$0.00
+	Supplements	(\$331.39)	+	Railroad	\$0.00
-	Cancellations	(\$541.76)	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$99,774.97)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$99,774.97)	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,178.37	+	Real Estate	\$27,489.96
+ Supplements	\$179.58	+	Railroad	\$0.00
- Cancellations	\$293.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,064.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$27,489.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,064.38	+	Forfeited Tax	
			Total	\$27,489.96

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$23,641.36
Totals: 1 Distributions	\$23,641.36
Grand Totals: 1 Distributions	\$23,641.36

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$19,937.63	\$0.00	\$17,146.36	\$2,791.27	\$0.00	\$0.00	\$0.00
011 - GENERAL ASST.	\$916.85	\$0.00	\$788.49	\$128.36	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,589.97	\$0.00	\$2,227.37	\$362.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$258.98	\$0.00	\$222.72	\$36.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,045.81	\$0.00	\$2,619.40	\$426.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$740.72	\$0.00	\$637.02	\$103.70	\$0.00	\$0.00	\$0.00
Totals	\$27,489.96	\$0.00	\$23,641.36	\$3,848.60	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$42,853.39	+	Real Estate	\$27,628.50	
+ Supplements	\$418.31	+	Railroad	\$0.00	
- Cancellations	\$462.41	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$42,809.29	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$27,628.50
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$42,809.29	+	Forfeited Tax		
			Total	\$27,628.50	

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$23,760.51
Totals: 1 Distributions	\$23,760.51
Grand Totals: 1 Distributions	\$23,760.51

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$21,620.37	\$0.00	\$18,593.52	\$3,026.85	\$0.00		\$0.00
017 - CEMETERY	\$2,725.27	\$0.00	\$2,343.73	\$381.54	\$0.00		\$0.00
027 - AUDIT	\$313.26	\$0.00	\$269.40	\$43.86	\$0.00		\$0.00
034 - GENERAL ASSISTANCE	\$388.43	\$0.00	\$334.05	\$54.38	\$0.00		\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,581.17	\$0.00	\$2,219.81	\$361.36	\$0.00		\$0.00
Totals	\$27,628.50	\$0.00	\$23,760.51	\$3,867.99	\$0.00		\$0.00

Settlement Sheet

Mercer County

TT04 - TWP TAX 04 - PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$57,391.03	+	Real Estate \$32,522.99
+	Supplements \$463.74	+	Railroad \$0.00
-	Cancellations \$549.24	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$57,305.53	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$32,522.99
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$57,305.53	+	Forfeited Tax
			Total \$32,522.99

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$27,969.78
Totals: 1 Distributions	\$27,969.78
Grand Totals: 1 Distributions	\$27,969.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,038.10	\$0.00	\$17,232.77	\$2,805.33	\$0.00	\$0.00
011 - GENERAL ASST.	\$341.95	\$0.00	\$294.08	\$47.87	\$0.00	\$0.00
027 - AUDIT	\$258.36	\$0.00	\$222.19	\$36.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,152.05	\$0.00	\$8,730.76	\$1,421.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,732.53	\$0.00	\$1,489.98	\$242.55	\$0.00	\$0.00
Totals	\$32,522.99	\$0.00	\$27,969.78	\$4,553.21	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT05 - TWP TAX 05-PREEMPTION TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$84,331.86	+	Real Estate	\$48,912.97
+	Supplements	\$315.67	+	Railroad	\$0.00
-	Cancellations	\$452.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,194.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,912.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,194.95	+	Forfeited Tax	
				Total	\$48,912.97

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$42,065.15
Totals: 1 Distributions	\$42,065.15
Grand Totals: 1 Distributions	\$42,065.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,094.58	\$0.00	\$40,501.34	\$6,593.24	\$0.00	\$0.00
011 - GENERAL ASST.	\$984.28	\$0.00	\$846.48	\$137.80	\$0.00	\$0.00
027 - AUDIT	\$834.11	\$0.00	\$717.33	\$116.78	\$0.00	\$0.00
Totals	\$48,912.97	\$0.00	\$42,065.15	\$6,847.82	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT06 - TWP TAX 06-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$120,144.58	+	Real Estate	\$64,143.49
+	Supplements	\$1,638.00	+	Railroad	\$0.00
-	Cancellations	\$1,943.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,839.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$120.59)		Total Collected	\$64,022.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,718.86	+	Forfeited Tax	
				Total	\$64,022.90

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$55,059.69
Totals: 1 Distributions	\$55,059.69
Grand Totals: 1 Distributions	\$55,059.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,681.34	\$0.00	\$44,445.95	\$7,235.39	\$0.00	\$0.00
011 - GENERAL ASST.	\$3,348.97	\$0.00	\$2,880.11	\$468.86	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$8,992.59	\$0.00	\$7,733.63	\$1,258.96	\$0.00	\$0.00
Totals	\$64,022.90	\$0.00	\$55,059.69	\$8,963.21	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT07 - TWP TAX 07-NEW BOSTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$78,312.85	+	Real Estate	\$44,691.34
+	Supplements	\$457.00	+	Railroad	\$0.00
-	Cancellations	\$650.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,119.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,691.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,119.59	+	Forfeited Tax	
				Total	\$44,691.34

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$38,434.55
Totals: 1 Distributions	\$38,434.55
Grand Totals: 1 Distributions	\$38,434.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,278.61	\$0.00	\$34,639.60	\$5,639.01	\$0.00	\$0.00
011 - GENERAL ASST.	\$4,412.73	\$0.00	\$3,794.95	\$617.78	\$0.00	\$0.00
Totals	\$44,691.34	\$0.00	\$38,434.55	\$6,256.79	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT09 - TWP TAX 09-MILLERSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,681.02	+	Real Estate	\$37,320.99
+ Supplements	\$250.04	+	Railroad	\$0.00
- Cancellations	\$378.76	+	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	\$66,552.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,320.99
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$66,552.30	+	Forfeited Tax	
			Total	\$37,320.99

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$32,096.05
Totals: 1 Distributions	\$32,096.05
Grand Totals: 1 Distributions	\$32,096.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,728.42	\$0.00	\$24,706.44	\$4,021.98	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,675.08	\$0.00	\$1,440.57	\$234.51	\$0.00	\$0.00
027 - AUDIT	\$336.41	\$0.00	\$289.31	\$47.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,324.31	\$0.00	\$3,718.91	\$605.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,256.77	\$0.00	\$1,940.82	\$315.95	\$0.00	\$0.00
Totals	\$37,320.99	\$0.00	\$32,096.05	\$5,224.94	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT10 - TWP TAX 10 - MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$133,796.00	+	Real Estate	\$75,738.32
+	Supplements	\$1,694.84	+	Railroad	\$0.00
-	Cancellations	\$3,132.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,357.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,738.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,357.96	+	Forfeited Tax	
				Total	\$75,738.32

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$65,134.96
Totals: 1 Distributions	\$65,134.96
Grand Totals: 1 Distributions	\$65,134.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,319.78	\$0.00	\$40,695.01	\$6,624.77	\$0.00	\$0.00
005 - I. M. R. F.	\$8,157.70	\$0.00	\$7,015.62	\$1,142.08	\$0.00	\$0.00
011 - GENERAL ASST.	\$4,265.43	\$0.00	\$3,668.27	\$597.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,770.81	\$0.00	\$7,542.90	\$1,227.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,224.60	\$0.00	\$6,213.16	\$1,011.44	\$0.00	\$0.00
Totals	\$75,738.32	\$0.00	\$65,134.96	\$10,603.36	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT11 - TWP TAX 11 - GREENE TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$104,813.95	+	Real Estate	\$59,344.74
+	Supplements	\$221.91	+	Railroad	\$0.00
-	Cancellations	\$513.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,522.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,344.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,522.42	+	Forfeited Tax	
				Total	\$59,344.74

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$51,036.48
Totals: 1 Distributions	\$51,036.48
Grand Totals: 1 Distributions	\$51,036.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,903.58	\$0.00	\$48,077.08	\$7,826.50	\$0.00	\$0.00
011 - GENERAL ASST.	\$3,441.16	\$0.00	\$2,959.40	\$481.76	\$0.00	\$0.00
Totals	\$59,344.74	\$0.00	\$51,036.48	\$8,308.26	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT12 - TWP TAX 12 - RIVOLI TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$77,314.13	+	Real Estate \$44,639.59
+	Supplements \$102.56	+	Railroad \$0.00
-	Cancellations \$179.56	+	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 \$77,237.13	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$44,639.59
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$77,237.13	+	Forfeited Tax
			Total \$44,639.59

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$38,390.03
Totals: 1 Distributions	\$38,390.03
Grand Totals: 1 Distributions	\$38,390.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,357.97	\$0.00	\$33,847.85	\$5,510.12	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$582.68	\$0.00	\$501.10	\$81.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,349.47	\$0.00	\$2,020.54	\$328.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,349.47	\$0.00	\$2,020.54	\$328.93	\$0.00	\$0.00
Totals	\$44,639.59	\$0.00	\$38,390.03	\$6,249.56	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT13 - TWP TAX 13-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,164.34	+	Real Estate	\$14,814.70
+ Supplements	\$74.78	+	Railroad	\$0.00
- Cancellations	\$78.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,161.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,814.70
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,161.09	+	Forfeited Tax	
			Total	\$14,814.70

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$12,740.63
Totals: 1 Distributions	\$12,740.63
Grand Totals: 1 Distributions	\$12,740.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,961.04	\$0.00	\$10,286.49	\$1,674.55	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,003.27	\$0.00	\$862.81	\$140.46	\$0.00	\$0.00
027 - AUDIT	\$136.64	\$0.00	\$117.51	\$19.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$979.85	\$0.00	\$842.67	\$137.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$733.90	\$0.00	\$631.15	\$102.75	\$0.00	\$0.00
Totals	\$14,814.70	\$0.00	\$12,740.63	\$2,074.07	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT14 - TWP TAX 14 - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$38,351.14	+	Real Estate	\$25,710.63
+	Supplements	\$118.54	+	Railroad	\$0.00
-	Cancellations	\$208.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,261.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$42.54)		Total Collected	\$25,668.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,218.75	+	Forfeited Tax	
				Total	\$25,668.09

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$22,074.56
Totals: 1 Distributions	\$22,074.56
Grand Totals: 1 Distributions	\$22,074.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,295.62	\$0.00	\$20,034.23	\$3,261.39	\$0.00	\$0.00
011 - GENERAL ASST.	\$669.53	\$0.00	\$575.80	\$93.73	\$0.00	\$0.00
027 - AUDIT	\$363.86	\$0.00	\$312.92	\$50.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,339.08	\$0.00	\$1,151.61	\$187.47	\$0.00	\$0.00
Totals	\$25,668.09	\$0.00	\$22,074.56	\$3,593.53	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,868.94	+	Real Estate	\$23,383.27
+ Supplements	\$36.11	+	Railroad	\$0.00
- Cancellations	\$43.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$40,861.11	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$23,383.27		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$40,861.11	+	Forfeited Tax	
		<hr/>		
		Total		
		\$23,383.27		

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$20,109.62
Totals: 1 Distributions	
	\$20,109.62
Grand Totals: 1 Distributions	
	\$20,109.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,003.52	\$0.00	\$18,923.03	\$3,080.49	\$0.00	\$0.00
011 - GENERAL ASST.	\$515.60	\$0.00	\$443.42	\$72.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$864.15	\$0.00	\$743.17	\$120.98	\$0.00	\$0.00
Totals	\$23,383.27	\$0.00	\$20,109.62	\$3,273.65	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$62,564.65
+ Supplements	\$396.33
- Cancellations	\$444.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,516.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,516.62

Current Year Taxes Paid	
+ Real Estate	\$37,552.24
+ 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	\$37,552.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,552.24

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$32,294.92
Totals: 1 Distributions	\$32,294.92
Grand Totals: 1 Distributions	\$32,294.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,464.97	\$0.00	\$26,199.87	\$4,265.10	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,737.43	\$0.00	\$1,494.19	\$243.24	\$0.00	\$0.00
027 - AUDIT	\$430.05	\$0.00	\$369.84	\$60.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,036.17	\$0.00	\$2,611.11	\$425.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,883.62	\$0.00	\$1,619.91	\$263.71	\$0.00	\$0.00
Totals	\$37,552.24	\$0.00	\$32,294.92	\$5,257.32	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT17 - TWP TAX 17-N HENDERSON TP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,013.05	+	Real Estate	\$36,167.81
+ Supplements	\$19.17	+	Railroad	\$0.00
- Cancellations	\$113.75	+	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	\$53,918.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,167.81
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$53,918.47	+	Forfeited Tax	
			Total	\$36,167.81

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$31,104.31
Totals: 1 Distributions	\$31,104.31
Grand Totals: 1 Distributions	\$31,104.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,535.47	\$0.00	\$26,260.50	\$4,274.97	\$0.00	\$0.00
011 - GENERAL ASST.	\$670.88	\$0.00	\$576.96	\$93.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,277.99	\$0.00	\$1,959.07	\$318.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,683.47	\$0.00	\$2,307.78	\$375.69	\$0.00	\$0.00
Totals	\$36,167.81	\$0.00	\$31,104.31	\$5,063.50	\$0.00	\$0.00

Settlement Sheet
Mercer County
U200 - SCHOOL DIST 200

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$5,031,156.28	+	Real Estate	\$2,811,304.47	
+	Supplements	\$37,949.20	+	Railroad	\$0.00
-	Cancellations	\$48,989.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,925.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,020,116.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,925.05)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,809,379.42		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$5,018,191.40	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,809,379.42		

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$2,416,066.30
Totals: 1 Distributions	\$2,416,066.30
Grand Totals: 1 Distributions	\$2,416,066.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,505,796.46	\$0.00	\$1,294,984.96	\$210,811.50	\$0.00	\$0.00
003 - BONDS & INTEREST	\$396,911.94	\$0.00	\$341,344.27	\$55,567.67	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$290,694.92	\$0.00	\$249,997.63	\$40,697.29	\$0.00	\$0.00
005 - I. M. R. F.	\$83,137.96	\$0.00	\$71,498.65	\$11,639.31	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$116,277.41	\$0.00	\$99,998.57	\$16,278.84	\$0.00	\$0.00
031 - WORKING CASH	\$29,068.65	\$0.00	\$24,999.04	\$4,069.61	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,068.65	\$0.00	\$24,999.04	\$4,069.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,256.04	\$0.00	\$20,000.19	\$3,255.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$181,334.20	\$0.00	\$155,947.41	\$25,386.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124,764.54	\$0.00	\$107,297.50	\$17,467.04	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,068.65	\$0.00	\$24,999.04	\$4,069.61	\$0.00	\$0.00
Totals	\$2,809,379.42	\$0.00	\$2,416,066.30	\$393,313.12	\$0.00	\$0.00

Settlement Sheet
Mercer County
U201 - ALEDO SCHOOL BOND DEBT

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

Fund Summary

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

Settlement Sheet

Mercer County

U203 - WESTMER SCHOOL BOND DEBT

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

Fund Summary

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

Settlement Sheet
Mercer County
U25K - UNIT SCHOOL 225K

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,252.77	+	Real Estate	\$33,703.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1,045.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,207.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,703.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,207.02	+	Forfeited Tax	
			Total	\$33,703.55

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$28,985.06
Totals: 1 Distributions	\$28,985.06
Grand Totals: 1 Distributions	\$28,985.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,081.59	\$0.00	\$18,130.17	\$2,951.42	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,500.75	\$0.00	\$3,010.65	\$490.10	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,055.29	\$0.00	\$2,627.55	\$427.74	\$0.00	\$0.00
005 - I. M. R. F.	\$581.72	\$0.00	\$500.28	\$81.44	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,222.12	\$0.00	\$1,051.02	\$171.10	\$0.00	\$0.00
031 - WORKING CASH	\$305.52	\$0.00	\$262.75	\$42.77	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$305.52	\$0.00	\$262.75	\$42.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$244.42	\$0.00	\$210.20	\$34.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,325.68	\$0.00	\$2,000.08	\$325.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$775.42	\$0.00	\$666.86	\$108.56	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$305.52	\$0.00	\$262.75	\$42.77	\$0.00	\$0.00
Totals	\$33,703.55	\$0.00	\$28,985.06	\$4,718.49	\$0.00	\$0.00

Settlement Sheet
Mercer County
U300 - SCHOOL DIST 300

Current Year Taxes Due	
Original Amount Due	\$184,088.70
+ Supplements	\$3,419.57
- Cancellations	\$3,542.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$183,965.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$183,965.40

Current Year Taxes Paid	
Real Estate	\$114,058.63
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	\$114,058.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$114,058.63

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$98,090.42
Totals: 1 Distributions	\$98,090.42
Grand Totals: 1 Distributions	\$98,090.42

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
002 - EDUCATION	\$60,961.36	\$0.00	\$52,426.77	\$8,534.59	\$0.00		\$0.00
003 - BONDS & INTEREST	\$18,211.06	\$0.00	\$15,661.51	\$2,549.55	\$0.00		\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,723.28	\$0.00	\$10,082.02	\$1,641.26	\$0.00		\$0.00
005 - I. M. R. F.	\$2,534.61	\$0.00	\$2,179.76	\$354.85	\$0.00		\$0.00
030 - TRANSPORTATION SYSTEM	\$4,689.29	\$0.00	\$4,032.79	\$656.50	\$0.00		\$0.00
031 - WORKING CASH	\$1,172.30	\$0.00	\$1,008.18	\$164.12	\$0.00		\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,172.30	\$0.00	\$1,008.18	\$164.12	\$0.00		\$0.00
033 - SPECIAL EDUCATION	\$937.91	\$0.00	\$806.60	\$131.31	\$0.00		\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,056.31	\$0.00	\$6,928.43	\$1,127.88	\$0.00		\$0.00
047 - SOCIAL SECURITY	\$3,427.91	\$0.00	\$2,948.00	\$479.91	\$0.00		\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,172.30	\$0.00	\$1,008.18	\$164.12	\$0.00		\$0.00
Totals	\$114,058.63	\$0.00	\$98,090.42	\$15,968.21	\$0.00		\$0.00

Settlement Sheet

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,015,917.83	+	Real Estate	\$628,462.84
+	Supplements	\$599.68	+	Railroad	\$0.00
-	Cancellations	\$828.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,015,689.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$628,462.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,015,689.15	+	Forfeited Tax	
				Total	\$628,462.84

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$540,478.03
Totals: 1 Distributions	\$540,478.03
Grand Totals: 1 Distributions	\$540,478.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$415,209.08	\$0.00	\$357,079.81	\$58,129.27	\$0.00	\$0.00
003 - BONDS & INTEREST	\$40,978.29	\$0.00	\$35,241.33	\$5,736.96	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$69,076.86	\$0.00	\$59,406.10	\$9,670.76	\$0.00	\$0.00
005 - I. M. R. F.	\$7,996.56	\$0.00	\$6,877.04	\$1,119.52	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$28,347.44	\$0.00	\$24,378.80	\$3,968.64	\$0.00	\$0.00
031 - WORKING CASH	\$6,870.98	\$0.00	\$5,909.04	\$961.94	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,870.98	\$0.00	\$5,909.04	\$961.94	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,511.62	\$0.00	\$4,739.99	\$771.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,148.34	\$0.00	\$23,347.57	\$3,800.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,581.71	\$0.00	\$11,680.27	\$1,901.44	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,870.98	\$0.00	\$5,909.04	\$961.94	\$0.00	\$0.00
Totals	\$628,462.84	\$0.00	\$540,478.03	\$87,984.81	\$0.00	\$0.00

Settlement Sheet

Mercer County

U404 - MERCER COUNTY SCHOOL DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,529,472.97	+	Real Estate	\$3,794,921.90
+ Supplements	\$46,097.55	+	Railroad	\$0.00
- Cancellations	\$76,949.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$504.69)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,498,621.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$504.69)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$3,794,417.21
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$6,498,116.73	+	County Trustee	
		+	Forfeited Tax	
			Total	\$3,794,417.21

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$3,262,932.08
Totals: 1 Distributions	\$3,262,932.08
Grand Totals: 1 Distributions	\$3,262,932.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,147,620.11	\$0.00	\$1,846,953.29	\$300,666.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$218,872.57	\$0.00	\$187,963.71	\$30,598.74	\$0.00	\$310.12
004 - OPERATIONS & MAINTENANCE	\$556,788.85	\$0.00	\$478,838.41	\$77,950.44	\$0.00	\$0.00
005 - I. M. R. F.	\$125,835.09	\$0.00	\$108,218.18	\$17,616.91	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$159,081.99	\$0.00	\$136,810.51	\$22,271.48	\$0.00	\$0.00
031 - WORKING CASH	\$39,769.56	\$0.00	\$34,201.82	\$5,567.74	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,769.56	\$0.00	\$34,201.82	\$5,567.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,816.40	\$0.00	\$27,362.10	\$4,454.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$298,440.48	\$0.00	\$256,658.81	\$41,781.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$136,653.04	\$0.00	\$117,521.61	\$19,131.43	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39,769.56	\$0.00	\$34,201.82	\$5,567.74	\$0.00	\$0.00
Totals	\$3,794,417.21	\$0.00	\$3,262,932.08	\$531,175.01	\$0.00	\$310.12

Settlement Sheet
Mercer County
VCAL - CITY OF ALEDO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$385,798.76	+	Real Estate	\$246,992.24
+ Supplements	\$6,885.00	+	Railroad	\$0.00
- Cancellations	\$12,673.96	+	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	\$33,751.17	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$413,760.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$246,992.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$413,760.97	+	Forfeited Tax	
			Total	\$246,992.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$58,982.28	\$33,751.17
Totals	\$58,982.28	\$33,751.17

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$212,413.33
Totals: 1 Distributions	\$212,413.33
Grand Totals: 1 Distributions	\$212,413.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,902.22	\$0.00	\$42,915.91	\$6,986.31	\$0.00	\$0.00
005 - I. M. R. F.	\$28,603.73	\$0.00	\$24,599.21	\$4,004.52	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$33,751.17	\$0.00	\$29,026.01	\$4,725.16	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,970.59	\$0.00	\$12,874.71	\$2,095.88	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$13,832.74	\$0.00	\$11,896.16	\$1,936.58	\$0.00	\$0.00
027 - AUDIT	\$16,587.39	\$0.00	\$14,265.16	\$2,322.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,425.85	\$0.00	\$14,986.23	\$2,439.62	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,980.33	\$0.00	\$8,583.08	\$1,397.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,703.90	\$0.00	\$33,285.35	\$5,418.55	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,529.13	\$0.00	\$4,755.05	\$774.08	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,705.19	\$0.00	\$15,226.46	\$2,478.73	\$0.00	\$0.00
Totals	\$246,992.24	\$0.00	\$212,413.33	\$34,578.91	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCAX - ALEXIS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,846.66	+	Real Estate	\$12,001.35
+ Supplements	\$93.37	+	Railroad	\$0.00
- Cancellations	\$127.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,222.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,035.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,001.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,035.54	+	Forfeited Tax	
			Total	\$12,001.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,364.86	\$3,222.54
Totals	\$5,364.86	\$3,222.54

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$10,321.16
Totals: 1 Distributions	\$10,321.16
Grand Totals: 1 Distributions	\$10,321.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,507.23	\$0.00	\$5,596.22	\$911.01	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,222.54	\$0.00	\$2,771.38	\$451.16	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,048.88	\$0.00	\$902.04	\$146.84	\$0.00	\$0.00
027 - AUDIT	\$1,222.70	\$0.00	\$1,051.52	\$171.18	\$0.00	\$0.00
Totals	\$12,001.35	\$0.00	\$10,321.16	\$1,680.19	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCJO - JOY VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,815.89	+	Real Estate	\$33,424.59
+ Supplements	\$17.85	+	Railroad	\$0.00
- Cancellations	\$27.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,663.73	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,470.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,424.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,470.44	+	Forfeited Tax	
			Total	\$33,424.59

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERSE	\$4,750.09	\$2,663.73
Totals	\$4,750.09	\$2,663.73

Distribution Summary	
Tax Distribution Date	Amount
06/20/2017	\$28,745.16
Totals: 1 Distributions	\$28,745.16
Grand Totals: 1 Distributions	\$28,745.16

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$4,073.78	\$0.00	\$3,503.45	\$570.33	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,663.73	\$0.00	\$2,290.81	\$372.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,179.65	\$0.00	\$1,014.50	\$165.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,526.88	\$0.00	\$2,173.12	\$353.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,778.75	\$0.00	\$12,709.73	\$2,069.02	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$788.71	\$0.00	\$678.29	\$110.42	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$81.24	\$0.00	\$69.87	\$11.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,015.35	\$0.00	\$6,033.20	\$982.15	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$316.50	\$0.00	\$272.19	\$44.31	\$0.00	\$0.00	\$0.00
Totals	\$33,424.59	\$0.00	\$28,745.16	\$4,679.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCKB - CITY OF KEITHSBURG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,828.40	+	Real Estate	\$37,948.27
+ Supplements	\$304.65	+	Railroad	\$0.00
- Cancellations	\$317.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,692.51	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,507.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$37,948.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,507.71	+	Forfeited Tax	
			Total	\$37,948.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,531.81	\$1,692.51
Totals	\$2,531.81	\$1,692.51

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$32,635.52
Totals: 1 Distributions	\$32,635.52
Grand Totals: 1 Distributions	\$32,635.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,031.79	\$0.00	\$5,187.34	\$844.45	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,692.51	\$0.00	\$1,455.56	\$236.95	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,809.53	\$0.00	\$1,556.20	\$253.33	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,809.53	\$0.00	\$1,556.20	\$253.33	\$0.00	\$0.00
027 - AUDIT	\$653.83	\$0.00	\$562.29	\$91.54	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,985.66	\$0.00	\$1,707.67	\$277.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,668.58	\$0.00	\$4,014.98	\$653.60	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$484.96	\$0.00	\$417.07	\$67.89	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,294.76	\$0.00	\$5,413.49	\$881.27	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$12,517.12	\$0.00	\$10,764.72	\$1,752.40	\$0.00	\$0.00
Totals	\$37,948.27	\$0.00	\$32,635.52	\$5,312.75	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCMV - MATHERVILLE VILLAG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,213.99	+	Real Estate	\$34,770.93
+ Supplements	\$409.40	+	Railroad	\$0.00
- Cancellations	\$712.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,818.47	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,729.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$34,770.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,729.19	+	Forfeited Tax	
			Total	\$34,770.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,294.08	\$4,818.47
Totals	\$8,294.08	\$4,818.47

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$29,903.00
Totals: 1 Distributions	\$29,903.00
Grand Totals: 1 Distributions	\$29,903.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,723.49	\$0.00	\$5,782.20	\$941.29	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,818.47	\$0.00	\$4,143.88	\$674.59	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$6,236.94	\$0.00	\$5,363.77	\$873.17	\$0.00	\$0.00
027 - AUDIT	\$2,666.67	\$0.00	\$2,293.34	\$373.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,394.91	\$0.00	\$5,499.62	\$895.29	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$533.96	\$0.00	\$459.21	\$74.75	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$467.62	\$0.00	\$402.15	\$65.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,394.91	\$0.00	\$5,499.62	\$895.29	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$533.96	\$0.00	\$459.21	\$74.75	\$0.00	\$0.00
Totals	\$34,770.93	\$0.00	\$29,903.00	\$4,867.93	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNB - CITY OF NEW BOSTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,168.01	+	Real Estate	\$18,972.19
+ Supplements	\$49.25	+	Railroad	\$0.00
- Cancellations	\$127.00	+	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	\$4,678.06	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,768.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,972.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,768.32	+	Forfeited Tax	
			Total	\$18,972.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$8,177.15	\$4,678.06
Totals	\$8,177.15	\$4,678.06

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$16,316.08
Totals: 1 Distributions	\$16,316.08
Grand Totals: 1 Distributions	\$16,316.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,682.13	\$0.00	\$4,886.63	\$795.50	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,678.06	\$0.00	\$4,023.13	\$654.93	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,017.99	\$0.00	\$875.47	\$142.52	\$0.00	\$0.00
027 - AUDIT	\$1,356.37	\$0.00	\$1,166.48	\$189.89	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,237.64	\$0.00	\$5,364.37	\$873.27	\$0.00	\$0.00
Totals	\$18,972.19	\$0.00	\$16,316.08	\$2,656.11	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNH - N HENDERSON VILLAG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,300.73	+	Real Estate	\$3,014.26
+ Supplements	\$12.63	+	Railroad	\$0.00
- Cancellations	\$16.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,187.16	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,483.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,014.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,483.81	+	Forfeited Tax	
			Total	\$3,014.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,769.78	\$1,187.16
Totals	\$1,769.78	\$1,187.16

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$2,592.27
Totals: 1 Distributions	\$2,592.27
Grand Totals: 1 Distributions	\$2,592.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,549.94	\$0.00	\$1,332.95	\$216.99	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,187.16	\$0.00	\$1,020.96	\$166.20	\$0.00	\$0.00
041 - STREET LIGHTING	\$277.16	\$0.00	\$238.36	\$38.80	\$0.00	\$0.00
Totals	\$3,014.26	\$0.00	\$2,592.27	\$421.99	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNW - VILLAGE OF WINDSOR

Current Year Taxes Due	
Original Amount Due	\$25,214.13
+ Supplements	\$96.58
- Cancellations	\$169.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,325.09
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,466.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,466.68

Current Year Taxes Paid	
+ Real Estate	\$20,411.58
+ 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	\$20,411.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,411.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$10,943.89	\$6,325.09
Totals	\$10,943.89	\$6,325.09

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$17,553.97
Totals: 1 Distributions	\$17,553.97
Grand Totals: 1 Distributions	\$17,553.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,096.03	\$0.00	\$6,962.59	\$1,133.44	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$6,325.09	\$0.00	\$5,439.58	\$885.51	\$0.00	\$0.00
027 - AUDIT	\$2,709.79	\$0.00	\$2,330.42	\$379.37	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,895.14	\$0.00	\$2,489.82	\$405.32	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$385.53	\$0.00	\$331.56	\$53.97	\$0.00	\$0.00
Totals	\$20,411.58	\$0.00	\$17,553.97	\$2,857.61	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCRY - REYNOLDS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,345.78	+	Real Estate	\$1,164.71
+ Supplements	\$4.93	+	Railroad	\$0.00
- Cancellations	\$5.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$345.70	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,690.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,164.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,690.57	+	Forfeited Tax	
			Total	\$1,164.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(\$609.13	\$345.70
Totals	\$609.13	\$345.70

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$1,001.65
Totals: 1 Distributions	\$1,001.65
Grand Totals: 1 Distributions	\$1,001.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$819.01	\$0.00	\$704.35	\$114.66	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$345.70	\$0.00	\$297.30	\$48.40	\$0.00	\$0.00
Totals	\$1,164.71	\$0.00	\$1,001.65	\$163.06	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCSE - SEATON CORPORATION

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,096.55	+	Real Estate	\$11,572.04
+ Supplements	\$299.33	+	Railroad	\$0.00
- Cancellations	\$479.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$91.39)
+/- Road & Bridge Transfer	\$3,615.70	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,531.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$91.39)	Total Collected \$11,480.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,440.48	+	Forfeited Tax	
			Total	\$11,480.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,383.73	\$3,615.70
Totals	\$5,383.73	\$3,615.70

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$9,873.36
Totals: 1 Distributions	\$9,873.36
Grand Totals: 1 Distributions	\$9,873.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,282.87	\$0.00	\$1,963.27	\$319.60	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,615.70	\$0.00	\$3,109.50	\$506.20	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,618.10	\$0.00	\$1,391.57	\$226.53	\$0.00	\$0.00
027 - AUDIT	\$781.65	\$0.00	\$672.22	\$109.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,451.00	\$0.00	\$1,247.86	\$203.14	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,116.79	\$0.00	\$960.44	\$156.35	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$614.54	\$0.00	\$528.50	\$86.04	\$0.00	\$0.00
Totals	\$11,480.65	\$0.00	\$9,873.36	\$1,607.29	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCSH - VILLAGE SHERRARD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,374.65	+	Real Estate	\$29,975.00
+ Supplements	\$683.17	+	Railroad	\$0.00
- Cancellations	\$787.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.51)
+/- Road & Bridge Transfer	\$7,044.85	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,315.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$14.51)	Total Collected \$29,960.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$50,300.84	+	Forfeited Tax	
			Total	\$29,960.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$13,174.55	\$7,044.85
Totals	\$13,174.55	\$7,044.85

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$25,766.01
Totals: 1 Distributions	\$25,766.01
Grand Totals: 1 Distributions	\$25,766.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,119.22	\$0.00	\$6,982.53	\$1,136.69	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,044.85	\$0.00	\$6,058.57	\$986.28	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,958.35	\$0.00	\$1,684.18	\$274.17	\$0.00	\$0.00
027 - AUDIT	\$3,721.84	\$0.00	\$3,200.78	\$521.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,861.49	\$0.00	\$3,320.88	\$540.61	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$55.20	\$0.00	\$47.47	\$7.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,199.54	\$0.00	\$4,471.60	\$727.94	\$0.00	\$0.00
Totals	\$29,960.49	\$0.00	\$25,766.01	\$4,194.48	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCVI - VIOLA VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,704.87	+	Real Estate	\$49,240.63
+ Supplements	\$312.96	+	Railroad	\$0.00
- Cancellations	\$597.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$9,474.44	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,894.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$49,240.63
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$79,894.76	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$49,240.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$16,687.09	\$9,474.44
Totals	\$16,687.09	\$9,474.44

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$42,346.94
Totals: 1 Distributions	\$42,346.94
Grand Totals: 1 Distributions	\$42,346.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,063.00	\$0.00	\$12,094.18	\$1,968.82	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$9,474.44	\$0.00	\$8,148.02	\$1,326.42	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,275.30	\$0.00	\$3,676.76	\$598.54	\$0.00	\$0.00
027 - AUDIT	\$3,374.64	\$0.00	\$2,902.19	\$472.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,440.65	\$0.00	\$3,818.96	\$621.69	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,793.22	\$0.00	\$2,402.17	\$391.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,583.13	\$0.00	\$3,941.49	\$641.64	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,386.05	\$0.00	\$2,912.00	\$474.05	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,850.20	\$0.00	\$2,451.17	\$399.03	\$0.00	\$0.00
Totals	\$49,240.63	\$0.00	\$42,346.94	\$6,893.69	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF1 - TIF DISTRICT #1

Current Year Taxes Due	
Original Amount Due	\$731,592.12
+ Supplements	\$505.20
- Cancellations	\$2,425.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$729,672.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$729,672.10

Current Year Taxes Paid	
Real Estate	\$397,752.50
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	\$397,752.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$397,752.50

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$342,067.15
Totals: 1 Distributions	\$342,067.15
Grand Totals: 1 Distributions	\$342,067.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$397,752.50	\$0.00	\$342,067.15	\$55,685.35	\$0.00	\$0.00
Totals	\$397,752.50	\$0.00	\$342,067.15	\$55,685.35	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF2 - TIF DISTRICT #2

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

Fund Summary

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

Settlement Sheet
Mercer County
VTF3 - TIF DISTRICT - SHERRARD

Current Year Taxes Due	
Original Amount Due	\$166,086.86
+ Supplements	\$5,087.90
- Cancellations	\$8,004.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,170.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,170.34

Current Year Taxes Paid	
+ Real Estate	\$79,150.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,150.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$79,150.72

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$68,069.62
Totals: 1 Distributions	\$68,069.62
Grand Totals: 1 Distributions	\$68,069.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,150.72	\$0.00	\$68,069.62	\$11,081.10	\$0.00	\$0.00
Totals	\$79,150.72	\$0.00	\$68,069.62	\$11,081.10	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF4 - TIF DISTRICT - VIOLA

Current Year Taxes Due	
Original Amount Due	\$66,030.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,030.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,030.96

Current Year Taxes Paid	
+ Real Estate	\$35,340.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,340.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,340.44

Distribution Summary

Tax Distribution Date	Amount
06/20/2017	\$30,392.78
Totals: 1 Distributions	\$30,392.78
Grand Totals: 1 Distributions	\$30,392.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,340.44	\$0.00	\$30,392.78	\$4,947.66	\$0.00	\$0.00
Totals	\$35,340.44	\$0.00	\$30,392.78	\$4,947.66	\$0.00	\$0.00