

Settlement Sheet
Mercer County
CT66 - COUNTY TAX

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,587,616.37	+	Real Estate	\$4,349,046.95
+ Supplements	\$39,543.69	+	Railroad	\$0.00
- Cancellations	\$56,229.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,626.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,570,930.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,626.73)	Total Collected \$4,345,420.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,567,303.94	+	Forfeited Tax	
			Total	\$4,345,420.22

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$2,444,824.44
09/16/2019	\$1,805,566.01
Totals: 2 Distributions	\$4,250,390.45
Grand Totals: 2 Distributions	\$4,250,390.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$750,888.56	\$422,465.67	\$312,001.75	\$16,421.14	\$0.00	\$0.00
005 - I. M. R. F.	\$250,483.06	\$140,927.01	\$104,078.25	\$5,477.80	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$278,224.21	\$156,534.76	\$115,604.98	\$6,084.47	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$139,253.36	\$78,346.85	\$57,861.18	\$3,045.33	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$43,871.37	\$24,682.95	\$18,229.00	\$959.42	\$0.00	\$0.00
020 - CO HEALTH DEPT	\$139,253.36	\$78,346.85	\$57,861.18	\$3,045.33	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$126,799.39	\$71,339.99	\$52,686.43	\$2,772.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,112,605.73	\$625,975.29	\$462,298.92	\$24,331.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$347,850.88	\$195,708.18	\$144,535.57	\$7,607.13	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$62,265.51	\$35,031.89	\$25,871.94	\$1,361.68	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$41,038.14	\$23,088.92	\$17,051.76	\$897.46	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$19,528.33	\$10,987.04	\$8,114.23	\$427.06	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$1,033,358.32	\$581,389.04	\$429,370.82	\$22,598.46	\$0.00	\$0.00
Totals	\$4,345,420.22	\$2,444,824.44	\$1,805,566.01	\$95,029.77	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDA - ALEXIS FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$107,904.25
+ Supplements	\$350.57
- Cancellations	\$424.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,830.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,830.03

Current Year Taxes Paid	
Real Estate	\$105,411.92
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	\$105,411.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$105,411.92

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$60,626.35
09/16/2019	\$42,546.29
Totals: 2 Distributions	\$103,172.64
Grand Totals: 2 Distributions	\$103,172.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,916.59	\$39,061.38	\$27,412.45	\$1,442.76	\$0.00	\$0.00
064 - AMBULANCE	\$37,495.33	\$21,564.97	\$15,133.84	\$796.52	\$0.00	\$0.00
Totals	\$105,411.92	\$60,626.35	\$42,546.29	\$2,239.28	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$101,906.69	+	Real Estate	\$93,686.26
+	Supplements	\$341.84	+	Railroad	\$0.00
-	Cancellations	\$629.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$126.12)
+/-	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	\$93,560.14
+	Prior Year Real Estate Tax	(\$126.12)	-	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	+	Forfeited Tax	
		\$101,493.32		Total	\$93,560.14

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$53,687.88
09/16/2019	\$37,878.64
Totals: 2 Distributions	\$91,566.52
Grand Totals: 2 Distributions	\$91,566.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,012.87	\$34,437.33	\$24,296.76	\$1,278.78	\$0.00	\$0.00
027 - AUDIT	\$1,000.24	\$573.98	\$404.95	\$21.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,183.05	\$8,138.71	\$5,742.12	\$302.22	\$0.00	\$0.00
064 - AMBULANCE	\$18,363.98	\$10,537.86	\$7,434.81	\$391.31	\$0.00	\$0.00
Totals	\$93,560.14	\$53,687.88	\$37,878.64	\$1,993.62	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDBP - BUFFALO PRAIRIE FD

Current Year Taxes Due	
Original Amount Due	\$18,509.35
+ Supplements	\$420.56
- Cancellations	\$789.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,140.46
+ Prior Year Real EstateTax	(\$361.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,778.50

Current Year Taxes Paid	
+ Real Estate	\$17,472.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$361.96)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,110.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,110.45

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$9,541.20
09/16/2019	\$7,190.79
Totals: 2 Distributions	\$16,731.99
Grand Totals: 2 Distributions	\$16,731.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,480.78	\$6,959.59	\$5,245.13	\$276.06	\$0.00	\$0.00
064 - AMBULANCE	\$4,629.67	\$2,581.61	\$1,945.66	\$102.40	\$0.00	\$0.00
Totals	\$17,110.45	\$9,541.20	\$7,190.79	\$378.46	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDG - GREENE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,591.87	+	Real Estate	\$199,605.25
+	Supplements	\$2,161.66	+	Railroad	\$0.00
-	Cancellations	\$2,994.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$54.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$212,758.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$54.17)		Total Collected	\$199,551.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,704.66	+	Forfeited Tax	
				Total	\$199,551.08

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$111,898.28
09/16/2019	\$83,270.16
Totals: 2 Distributions	\$195,168.44
Grand Totals: 2 Distributions	\$195,168.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,775.56	\$55,949.16	\$41,635.08	\$2,191.32	\$0.00	\$0.00
064 - AMBULANCE	\$99,775.52	\$55,949.12	\$41,635.08	\$2,191.32	\$0.00	\$0.00
Totals	\$199,551.08	\$111,898.28	\$83,270.16	\$4,382.64	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDJ - JOY FIRE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$89,841.87		+	Real Estate	\$85,422.35
+	Supplements	\$184.48		+	Railroad	\$0.00
-	Cancellations	\$472.61		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$22.68)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,553.74		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.68)			Total Collected	\$85,399.67
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$89,531.06		+	Forfeited Tax	
					Total	\$85,399.67

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$46,295.94
09/16/2019	\$37,148.54
Totals: 2 Distributions	\$83,444.48
Grand Totals: 2 Distributions	\$83,444.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,464.43	\$20,851.92	\$16,731.88	\$880.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,023.34	\$4,891.64	\$3,925.12	\$206.58	\$0.00	\$0.00
064 - AMBULANCE	\$37,911.90	\$20,552.38	\$16,491.54	\$867.98	\$0.00	\$0.00
Totals	\$85,399.67	\$46,295.94	\$37,148.54	\$1,955.19	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDO - ALEDO FIRE DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$377,875.08	+		Real Estate	\$353,689.69
+	Supplements	\$6,184.94	+		Railroad	\$0.00
-	Cancellations	\$9,017.14	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$172.58)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$375,042.88		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$172.58)			Total Collected	\$353,517.11
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$374,870.30	+		Forfeited Tax	
					Total	\$353,517.11

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$197,017.71
09/16/2019	\$148,674.43
Totals: 2 Distributions	\$345,692.14
Grand Totals: 2 Distributions	\$345,692.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,468.92	\$97,790.14	\$73,794.84	\$3,883.94	\$0.00	\$0.00
027 - AUDIT	\$4,907.18	\$2,734.80	\$2,063.76	\$108.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,778.46	\$18,267.68	\$13,785.24	\$725.54	\$0.00	\$0.00
064 - AMBULANCE	\$140,362.55	\$78,225.09	\$59,030.59	\$3,106.87	\$0.00	\$0.00
Totals	\$353,517.11	\$197,017.71	\$148,674.43	\$7,824.97	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDR - RIVOLI FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,974.31	+	Real Estate	\$58,622.08
+	Supplements	\$101.92	+	Railroad	\$0.00
-	Cancellations	\$150.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,925.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,622.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,925.60	+	Forfeited Tax	
				Total	\$58,622.08

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$34,464.94
09/16/2019	\$22,949.29
Totals: 2 Distributions	\$57,414.23
Grand Totals: 2 Distributions	\$57,414.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,833.28	\$22,242.84	\$14,810.92	\$779.52	\$0.00	\$0.00
064 - AMBULANCE	\$20,788.80	\$12,222.10	\$8,138.37	\$428.33	\$0.00	\$0.00
Totals	\$58,622.08	\$34,464.94	\$22,949.29	\$1,207.85	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDRY - REYNOLDS FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,482.81	+	Real Estate	\$57,974.90
+	Supplements	\$886.67	+	Railroad	\$0.00
-	Cancellations	\$920.00	+	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	\$60,449.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,974.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,449.48	+	Forfeited Tax	
				Total	\$57,974.90

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$30,534.18
09/16/2019	\$26,068.69
Totals: 2 Distributions	\$56,602.87
Grand Totals: 2 Distributions	\$56,602.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,207.72	\$23,283.29	\$19,878.21	\$1,046.22	\$0.00	\$0.00
064 - AMBULANCE	\$13,767.18	\$7,250.89	\$6,190.48	\$325.81	\$0.00	\$0.00
Totals	\$57,974.90	\$30,534.18	\$26,068.69	\$1,372.03	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDS - SHERRARD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$266,506.18	+	Real Estate	\$253,564.22
+	Supplements	\$2,269.19	+	Railroad	\$0.00
-	Cancellations	\$2,700.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10,109.64	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$208.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$255,965.18	-	Abatements/Refunds	\$10,109.64
+	Prior Year Real Estate Tax	(\$208.58)		Total Collected	\$243,246.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$255,756.60	+	Forfeited Tax	
				Total	\$243,246.00

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$131,418.80
09/16/2019	\$106,235.85
Totals: 2 Distributions	\$237,654.65
Grand Totals: 2 Distributions	\$237,654.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,401.61	\$66,670.32	\$53,894.73	\$2,836.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,673.88	\$6,307.07	\$5,098.47	\$268.34	\$0.00	\$0.00
064 - AMBULANCE	\$108,170.51	\$58,441.41	\$47,242.65	\$2,486.45	\$0.00	\$0.00
Totals	\$243,246.00	\$131,418.80	\$106,235.85	\$5,591.35	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$10,109.64	FINAL PAY BACK TO SHERRARD TIF FOR FRYE LAKE by TBA
Totals			\$10,109.64	

Settlement Sheet
Mercer County
FDSE - SEATON FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$97,454.47
+ Supplements	\$90.16
- Cancellations	\$188.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,356.34
+ Prior Year Real EstateTax	(\$185.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,170.43

Current Year Taxes Paid	
+ Real Estate	\$95,188.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$185.91)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$95,002.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$95,002.80

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$55,700.62
09/16/2019	\$37,337.07
Totals: 2 Distributions	\$93,037.69
Grand Totals: 2 Distributions	\$93,037.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,084.43	\$35,227.80	\$23,613.80	\$1,242.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,324.62	\$1,949.25	\$1,306.60	\$68.77	\$0.00	\$0.00
064 - AMBULANCE	\$31,593.75	\$18,523.57	\$12,416.67	\$653.51	\$0.00	\$0.00
Totals	\$95,002.80	\$55,700.62	\$37,337.07	\$1,965.11	\$0.00	\$0.00

Settlement Sheet
Mercer County
J503 - JUNIOR COLLEGE 503

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,538,717.61	+	Real Estate	\$1,454,121.40
+ Supplements	\$14,006.84	+	Railroad	\$0.00
- Cancellations	\$20,027.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,373.64)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,532,696.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,373.64)	Total Collected \$1,452,747.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,531,323.30	+	Forfeited Tax	
			Total	\$1,452,747.76

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$816,675.89
09/16/2019	\$604,268.28
Totals: 2 Distributions	\$1,420,944.17
Grand Totals: 2 Distributions	\$1,420,944.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$405,286.12	\$227,835.44	\$168,578.15	\$8,872.53	\$0.00	\$0.00
027 - AUDIT	\$6,694.27	\$3,763.25	\$2,784.47	\$146.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$141,875.33	\$79,756.56	\$59,012.83	\$3,105.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,748.51	\$14,474.76	\$10,710.06	\$563.69	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$179,212.41	\$100,745.95	\$74,543.14	\$3,923.32	\$0.00	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$127,971.09	\$71,940.17	\$53,229.37	\$2,801.55	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$259,033.63	\$145,618.19	\$107,744.67	\$5,670.77	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$306,926.40	\$172,541.57	\$127,665.59	\$6,719.24	\$0.00	\$0.00
Totals	\$1,452,747.76	\$816,675.89	\$604,268.28	\$31,803.59	\$0.00	\$0.00

Settlement Sheet
Mercer County
J518 - JUNIOR COLLEGE 518

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$171,813.96	+	Real Estate	\$168,224.83
+ Supplements	\$612.62	+	Railroad	\$0.00
- Cancellations	\$742.33	+	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	\$171,684.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$168,224.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$171,684.25	+	Forfeited Tax	
			Total	\$168,224.83

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$95,410.53
09/16/2019	\$69,173.58
Totals: 2 Distributions	\$164,584.11
Grand Totals: 2 Distributions	\$164,584.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$45,273.36	\$25,677.27	\$18,616.29	\$979.80	\$0.00	\$0.00
027 - AUDIT	\$1,276.82	\$724.17	\$525.02	\$27.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,765.56	\$18,016.18	\$13,061.91	\$687.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,119.46	\$1,202.08	\$871.51	\$45.87	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$12,767.59	\$7,241.27	\$5,250.00	\$276.32	\$0.00	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$12,767.59	\$7,241.27	\$5,250.00	\$276.32	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$18,844.87	\$10,688.08	\$7,748.95	\$407.84	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$43,409.58	\$24,620.21	\$17,849.90	\$939.47	\$0.00	\$0.00
Totals	\$168,224.83	\$95,410.53	\$69,173.58	\$3,640.72	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYCA - CARNEGIE LIB ARR

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

Fund Summary

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

Settlement Sheet
Mercer County
LYCL - CLOVER LIB DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,504.51	+		Real Estate	\$1,504.51
+	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		-	Abatements/Refunds	\$0.00
		\$1,504.51		Total Collected		\$1,504.51
+	Prior Year Real EstateTax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,504.51
		\$1,504.51				

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$1,091.05
09/16/2019	\$392.78
Totals: 2 Distributions	\$1,483.83
Grand Totals: 2 Distributions	\$1,483.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,177.37	\$853.80	\$307.39	\$16.18	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$156.93	\$113.81	\$40.96	\$2.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92.99	\$67.44	\$24.27	\$1.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77.22	\$56.00	\$20.16	\$1.06	\$0.00	\$0.00
Totals	\$1,504.51	\$1,091.05	\$392.78	\$20.68	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYMC - MERCER CARNEGIE LB

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$169,185.31	+	Real Estate	\$159,365.45	
+	Supplements	\$1,773.85	+	Railroad	\$0.00	
-	Cancellations	\$2,270.59	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.98)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,688.57	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$82.98)	Total Collected			\$159,282.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$168,605.59	+	Forfeited Tax		
				Total	\$159,282.47	

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$87,654.71
09/16/2019	\$68,046.37
Totals: 2 Distributions	\$155,701.08
Grand Totals: 2 Distributions	\$155,701.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,411.90	\$49,754.55	\$38,624.48	\$2,032.87	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,832.17	\$5,961.05	\$4,627.56	\$243.56	\$0.00	\$0.00
005 - I. M. R. F.	\$15,571.30	\$8,569.04	\$6,652.15	\$350.11	\$0.00	\$0.00
027 - AUDIT	\$4,739.13	\$2,607.99	\$2,024.58	\$106.56	\$0.00	\$0.00
031 - WORKING CASH	\$31,080.94	\$17,104.15	\$13,277.95	\$698.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,647.03	\$3,657.93	\$2,839.65	\$149.45	\$0.00	\$0.00
Totals	\$159,282.47	\$87,654.71	\$68,046.37	\$3,581.39	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYNW - NEW WINDSOR LIB DI

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$39,453.44	+	Real Estate \$37,914.00
+ Supplements	\$119.64	+	Railroad \$0.00
- Cancellations	\$162.28	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$39,410.80	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$37,914.00	
+ 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	\$39,410.80	<hr/>	
		Total \$37,914.00	

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$22,269.43
09/16/2019	\$14,862.33
Totals: 2 Distributions	
	\$37,131.76
Grand Totals: 2 Distributions	
	\$37,131.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,620.31	\$17,397.99	\$11,611.20	\$611.12	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,850.66	\$2,261.75	\$1,509.46	\$79.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,310.37	\$1,357.03	\$905.67	\$47.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,132.66	\$1,252.66	\$836.00	\$44.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,914.00	\$22,269.43	\$14,862.33	\$782.24	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYSE - SEATON LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
LYSH - SHERRARD LIB DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$148,771.54	+	Real Estate	\$141,534.89
+	Supplements	\$1,245.42	+	Railroad	\$0.00
-	Cancellations	\$1,532.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,859.79	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$96.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,624.74	-	Abatements/Refunds	\$4,859.79
+	Prior Year Real EstateTax	(\$96.45)		Total Collected	\$136,578.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,528.29	+	Forfeited Tax	
				Total	\$136,578.65

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$73,424.34
09/16/2019	\$59,996.59
Totals: 2 Distributions	\$133,420.93
Grand Totals: 2 Distributions	\$133,420.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,317.71	\$51,780.16	\$42,310.67	\$2,226.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,879.20	\$6,386.23	\$5,218.32	\$274.65	\$0.00	\$0.00
005 - I. M. R. F.	\$5,714.86	\$3,072.29	\$2,510.44	\$132.13	\$0.00	\$0.00
027 - AUDIT	\$2,054.83	\$1,104.67	\$902.65	\$47.51	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,897.19	\$8,008.70	\$6,544.07	\$344.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,714.86	\$3,072.29	\$2,510.44	\$132.13	\$0.00	\$0.00
Totals	\$136,578.65	\$73,424.34	\$59,996.59	\$3,157.72	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$4,859.79	FINAL PAY BACK TO SHERRARD TIF FOR FRYE LAKE by TBA
Totals			1 entries	\$4,859.79

Settlement Sheet
Mercer County
LYVI - VIOLA LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,062.78	+	Real Estate	\$77,791.85
+ Supplements	\$624.19	+	Railroad	\$0.00
- Cancellations	\$840.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.12)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,846.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$19.12)	Total Collected \$77,772.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$81,827.04	+	Forfeited Tax	
			Total	\$77,772.73

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$43,642.99
09/16/2019	\$32,423.26
Totals: 2 Distributions	\$76,066.25
Grand Totals: 2 Distributions	\$76,066.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,326.35	\$32,169.28	\$23,899.22	\$1,257.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,643.51	\$4,289.24	\$3,186.56	\$167.71	\$0.00	\$0.00
005 - I. M. R. F.	\$4,586.10	\$2,573.54	\$1,911.93	\$100.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,471.47	\$2,509.21	\$1,864.15	\$98.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,745.30	\$2,101.72	\$1,561.40	\$82.18	\$0.00	\$0.00
Totals	\$77,772.73	\$43,642.99	\$32,423.26	\$1,706.48	\$0.00	\$0.00

Settlement Sheet

Mercer County

MCSW - MERCER COUNTY SOIL & WATER

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,688.14	+	Real Estate	\$2,548.26
+	Supplements	\$23.20	+	Railroad	\$0.00
-	Cancellations	\$32.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,678.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.75)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,675.65	+	Forfeited Tax	
			Total		
			\$2,545.51		

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$1,432.30
09/16/2019	\$1,057.55
Totals: 2 Distributions	\$2,489.85
Grand Totals: 2 Distributions	\$2,489.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$282.84	\$159.16	\$117.50	\$6.18	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$565.66	\$318.28	\$235.01	\$12.37	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$1,697.01	\$954.86	\$705.04	\$37.11	\$0.00	\$0.00
Totals	\$2,545.51	\$1,432.30	\$1,057.55	\$55.66	\$0.00	\$0.00

Settlement Sheet

Mercer County

MTA1 - MTA Duncan/Eliza/Perryton

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,431.73	+	Real Estate \$12,472.23
+	Supplements \$132.83	+	Railroad \$0.00
-	Cancellations \$247.87	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$35.86)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$13,316.69	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$35.86)		Total Collected \$12,436.37
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,280.83	+	Forfeited Tax
			Total \$12,436.37

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$7,104.41
09/16/2019	\$5,065.36
Totals: 2 Distributions	\$12,169.77
Grand Totals: 2 Distributions	\$12,169.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,436.37	\$7,104.41	\$5,065.36	\$266.60	\$0.00	\$0.00
Totals	\$12,436.37	\$7,104.41	\$5,065.36	\$266.60	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$20,024.39	+	Real Estate	\$19,226.93
+	Supplements	\$230.48	+	Railroad	\$0.00
-	Cancellations	\$378.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,876.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.53)		Total Collected	\$19,198.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,848.00	+	Forfeited Tax	
				Total	\$19,198.40

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$11,040.19
09/16/2019	\$7,750.30
Totals: 2 Distributions	\$18,790.49
Grand Totals: 2 Distributions	\$18,790.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,198.40	\$11,040.19	\$7,750.30	\$407.91	\$0.00	\$0.00
Totals	\$19,198.40	\$11,040.19	\$7,750.30	\$407.91	\$0.00	\$0.00

Settlement Sheet
Mercer County
MTA3 - MTA Suez/NH

Current Year Taxes Due	
Original Amount Due	\$14,863.25
+ Supplements	\$49.28
- Cancellations	\$59.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,852.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,852.81

Current Year Taxes Paid	
Real Estate	\$14,512.87
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	\$14,512.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,512.87

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$8,380.65
09/16/2019	\$5,825.61
Totals: 2 Distributions	\$14,206.26
Grand Totals: 2 Distributions	\$14,206.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,512.87	\$8,380.65	\$5,825.61	\$306.61	\$0.00	\$0.00
Totals	\$14,512.87	\$8,380.65	\$5,825.61	\$306.61	\$0.00	\$0.00

Settlement Sheet
Mercer County
MTA4 - MTA Millersburg/New Boston

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$37,274.03		+	Real Estate	\$35,193.21
+	Supplements	\$224.09		+	Railroad	\$0.00
-	Cancellations	\$327.80		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$38.76)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,170.32		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$38.76)			Total Collected	\$35,154.45
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$37,131.56		+	Forfeited Tax	
					Total	\$35,154.45

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$19,090.46
09/16/2019	\$15,260.79
Totals: 2 Distributions	\$34,351.25
Grand Totals: 2 Distributions	\$34,351.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,154.45	\$19,090.46	\$15,260.79	\$803.20	\$0.00	\$0.00
Totals	\$35,154.45	\$19,090.46	\$15,260.79	\$803.20	\$0.00	\$0.00

Settlement Sheet
Mercer County
PKAL - ALEDO PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,338.56	+	Real Estate	\$70,620.27
+ Supplements	\$975.82	+	Railroad	\$0.00
- Cancellations	\$1,271.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66.03)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,042.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$66.03)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$70,554.24
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$74,976.67	+	County Trustee	
		+	Forfeited Tax	
			Total	\$70,554.24

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$39,392.04
09/16/2019	\$29,604.10
Totals: 2 Distributions	\$68,996.14
Grand Totals: 2 Distributions	\$68,996.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,423.84	\$18,102.97	\$13,604.83	\$716.04	\$0.00	\$0.00
027 - AUDIT	\$1,621.18	\$905.14	\$680.24	\$35.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,191.35	\$6,806.71	\$5,115.41	\$269.23	\$0.00	\$0.00
122 - RECREATION	\$24,317.87	\$13,577.22	\$10,203.62	\$537.03	\$0.00	\$0.00
Totals	\$70,554.24	\$39,392.04	\$29,604.10	\$1,558.10	\$0.00	\$0.00

Settlement Sheet
Mercer County
PKSC - SEATON PARK DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,376.03	+		Real Estate	\$3,305.62
+	Supplements	\$2.64	+		Railroad	\$0.00
-	Cancellations	\$4.21	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$7.46)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,374.46		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.46)			Total Collected	\$3,298.16
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,367.00	+		Forfeited Tax	
					Total	\$3,298.16

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$1,892.59
09/16/2019	\$1,335.29
Totals: 2 Distributions	\$3,227.88
Grand Totals: 2 Distributions	\$3,227.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,298.16	\$1,892.59	\$1,335.29	\$70.28	\$0.00	\$0.00
Totals	\$3,298.16	\$1,892.59	\$1,335.29	\$70.28	\$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 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
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	\$5,235.30	+		Real Estate	\$4,664.49
+	Supplements	\$9.46	+		Railroad	\$0.00
-	Cancellations	\$14.03	+		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		-	Total Collected	\$4,664.49
	\$5,230.73				Hold Back	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+		County Trustee	
+	Prior Year Mobile Home Tax	\$0.00	+		Forfeited Tax	
+	Prior Year Misc. Adjustments	\$0.00	+		Total	\$4,664.49
		Total Amount Due				
		\$5,230.73				

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$2,719.77
09/16/2019	\$1,847.48
Totals: 2 Distributions	\$4,567.25
Grand Totals: 2 Distributions	\$4,567.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,664.49	\$2,719.77	\$1,847.48	\$97.24	\$0.00	\$0.00
Totals	\$4,664.49	\$2,719.77	\$1,847.48	\$97.24	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA03 - BRIDGE AID - DUNCAN TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,952.81	+	Real Estate	\$1,858.88
+	Supplements	\$20.48	+	Railroad	\$0.00
-	Cancellations	\$47.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,925.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.18)		Total Collected	\$1,843.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,910.62	+	Forfeited Tax	
				Total	\$1,843.70

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$1,081.15
09/16/2019	\$724.42
Totals: 2 Distributions	\$1,805.57
Grand Totals: 2 Distributions	\$1,805.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,843.70	\$1,081.15	\$724.42	\$38.13	\$0.00	\$0.00
Totals	\$1,843.70	\$1,081.15	\$724.42	\$38.13	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA04 - BRIDGE AID- PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,117.13	+	Real Estate	\$3,870.52
+	Supplements	\$64.52	+	Railroad	\$0.00
-	Cancellations	\$108.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,073.64	-	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		\$4,073.64	+	Forfeited Tax	
			Total		
			\$3,870.52		

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$2,134.84
09/16/2019	\$1,648.90
Totals: 2 Distributions	\$3,783.74
Grand Totals: 2 Distributions	\$3,783.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,870.52	\$2,134.84	\$1,648.90	\$86.78	\$0.00	\$0.00
Totals	\$3,870.52	\$2,134.84	\$1,648.90	\$86.78	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA05 - BRIDGE AID-PREEMPTION TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,094.11	+	Real Estate	\$2,983.54
+	Supplements	\$28.88	+	Railroad	\$0.00
-	Cancellations	\$34.65	+	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		\$3,088.34	-	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		\$3,088.34	+	Forfeited Tax	
			Total		
			\$2,983.54		

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$1,675.94
09/16/2019	\$1,242.22
Totals: 2 Distributions	\$2,918.16
Grand Totals: 2 Distributions	\$2,918.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,983.54	\$1,675.94	\$1,242.22	\$65.38	\$0.00	\$0.00
Totals	\$2,983.54	\$1,675.94	\$1,242.22	\$65.38	\$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 \$21,393.52	+	Real Estate \$20,168.83
+	Supplements \$212.28	+	Railroad \$0.00
-	Cancellations \$255.21	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$19.38)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$21,350.59	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$19.38)		Total Collected \$20,149.45
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$21,331.21	+	Forfeited Tax
			Total \$20,149.45

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$11,031.72
09/16/2019	\$8,661.84
Totals: 2 Distributions	\$19,693.56
Grand Totals: 2 Distributions	\$19,693.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$20,149.45	\$11,031.72	\$8,661.84	\$455.89	\$0.00	\$0.00
Totals	\$20,149.45	\$11,031.72	\$8,661.84	\$455.89	\$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	\$8,653.97	+	Real Estate	\$8,080.22
+	Supplements	\$35.96	+	Railroad	\$0.00
-	Cancellations	\$66.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,623.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.15)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$8,610.62	+	Forfeited Tax	
			Total		
			\$8,067.07		

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$4,442.23
09/16/2019	\$3,443.60
Totals: 2 Distributions	\$7,885.83
Grand Totals: 2 Distributions	\$7,885.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$8,067.07	\$4,442.23	\$3,443.60	\$181.24	\$0.00	\$0.00
Totals	\$8,067.07	\$4,442.23	\$3,443.60	\$181.24	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA09 - BRIDGE AID-MILLERSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,440.09	+	Real Estate	\$6,160.18
+	Supplements	\$52.82	+	Railroad	\$0.00
-	Cancellations	\$65.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,427.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.64)		Total Collected	\$6,157.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,424.90	+	Forfeited Tax	
				Total	\$6,157.54

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$3,289.87
09/16/2019	\$2,724.29
Totals: 2 Distributions	\$6,014.16
Grand Totals: 2 Distributions	\$6,014.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,157.54	\$3,289.87	\$2,724.29	\$143.38	\$0.00	\$0.00
Totals	\$6,157.54	\$3,289.87	\$2,724.29	\$143.38	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA10 - BRIDGE AID - MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$21,700.22	+	Real Estate \$20,347.17
+	Supplements \$242.14	+	Railroad \$0.00
-	Cancellations \$312.24	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$12.46)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$21,630.12	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$12.46)		Total Collected \$20,334.71
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$21,617.66	+	Forfeited Tax
			Total \$20,334.71

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$11,288.09
09/16/2019	\$8,594.29
Totals: 2 Distributions	\$19,882.38
Grand Totals: 2 Distributions	\$19,882.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$20,334.71	\$11,288.09	\$8,594.29	\$452.33	\$0.00	\$0.00
Totals	\$20,334.71	\$11,288.09	\$8,594.29	\$452.33	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA11 - BRIDGE AID - GREENE TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,017.69	+	Real Estate \$11,178.92
+	Supplements \$106.87	+	Railroad \$0.00
-	Cancellations \$150.26	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$4.52)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,974.30	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$4.52)		Total Collected \$11,174.40
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,969.78	+	Forfeited Tax
			Total \$11,174.40

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$6,346.55
09/16/2019	\$4,586.46
Totals: 2 Distributions	\$10,933.01
Grand Totals: 2 Distributions	\$10,933.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$11,174.40	\$6,346.55	\$4,586.46	\$241.39	\$0.00	\$0.00
Totals	\$11,174.40	\$6,346.55	\$4,586.46	\$241.39	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA12 - BRIDGE AID - RIVOLI TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,010.17	+	Real Estate	\$8,690.07
+	Supplements	\$16.75	+	Railroad	\$0.00
-	Cancellations	\$24.76	+	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	\$9,002.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,690.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,002.16	+	Forfeited Tax	
				Total	\$8,690.07

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$5,069.84
09/16/2019	\$3,439.22
Totals: 2 Distributions	\$8,509.06
Grand Totals: 2 Distributions	\$8,509.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$8,690.07	\$5,069.84	\$3,439.22	\$181.01	\$0.00	\$0.00
Totals	\$8,690.07	\$5,069.84	\$3,439.22	\$181.01	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA13 - BRIDGE AID-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,003.01	+	Real Estate \$936.61
+	Supplements \$6.66	+	Railroad \$0.00
-	Cancellations \$13.62	+	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 \$996.05	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$936.61
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$996.05	+	Forfeited Tax
			Total \$936.61

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$557.28
09/16/2019	\$360.36
Totals: 2 Distributions	\$917.64
Grand Totals: 2 Distributions	\$917.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$936.61	\$557.28	\$360.36	\$18.97	\$0.00	\$0.00
Totals	\$936.61	\$557.28	\$360.36	\$18.97	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA14 - BRIDGE AID - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,011.60	+	Real Estate	\$5,831.95
+	Supplements	\$9.49	+	Railroad	\$0.00
-	Cancellations	\$19.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,001.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.94)		Total Collected	\$5,823.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,992.34	+	Forfeited Tax	
				Total	\$5,823.01

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$3,629.44
09/16/2019	\$2,083.89
Totals: 2 Distributions	\$5,713.33
Grand Totals: 2 Distributions	\$5,713.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,823.01	\$3,629.44	\$2,083.89	\$109.68	\$0.00	\$0.00
Totals	\$5,823.01	\$3,629.44	\$2,083.89	\$109.68	\$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	\$7,008.75	+	Real Estate	\$6,757.53
+	Supplements	\$156.04	+	Railroad	\$0.00
-	Cancellations	\$243.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,921.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.95)		Total Collected	\$6,748.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,912.79	+	Forfeited Tax	
				Total	\$6,748.58

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$3,542.12
09/16/2019	\$3,046.14
Totals: 2 Distributions	\$6,588.26
Grand Totals: 2 Distributions	\$6,588.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,748.58	\$3,542.12	\$3,046.14	\$160.32	\$0.00	\$0.00
Totals	\$6,748.58	\$3,542.12	\$3,046.14	\$160.32	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA16 - BRIDGE AID - SUEZ TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,399.92	+		Real Estate	\$7,203.13
+	Supplements	\$43.43	+		Railroad	\$0.00
-	Cancellations	\$52.62	+		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	\$7,390.73		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,203.13
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,390.73	+		Forfeited Tax	
					Total	\$7,203.13

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$3,956.34
09/16/2019	\$3,084.45
Totals: 2 Distributions	\$7,040.79
Grand Totals: 2 Distributions	\$7,040.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,203.13	\$3,956.34	\$3,084.45	\$162.34	\$0.00	\$0.00
Totals	\$7,203.13	\$3,956.34	\$3,084.45	\$162.34	\$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 \$6,099.13	+	Real Estate \$5,979.27
+	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 \$6,099.13	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$5,979.27
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$6,099.13	+	Forfeited Tax
			Total \$5,979.27

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$3,670.52
09/16/2019	\$2,193.31
Totals: 2 Distributions	\$5,863.83
Grand Totals: 2 Distributions	\$5,863.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,979.27	\$3,670.52	\$2,193.31	\$115.44	\$0.00	\$0.00
Totals	\$5,979.27	\$3,670.52	\$2,193.31	\$115.44	\$0.00	\$0.00

Settlement Sheet

Mercer County

TC06 - CEMETERY-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$26,184.72	+	Real Estate	\$24,685.73
+	Supplements	\$259.82	+	Railroad	\$0.00
-	Cancellations	\$312.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,132.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.03)		Total Collected	\$24,659.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,106.15	+	Forfeited Tax	
				Total	\$24,659.70

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$13,500.37
09/16/2019	\$10,601.36
Totals: 2 Distributions	\$24,101.73
Grand Totals: 2 Distributions	\$24,101.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$24,659.70	\$13,500.37	\$10,601.36	\$557.97	\$0.00	\$0.00
Totals	\$24,659.70	\$13,500.37	\$10,601.36	\$557.97	\$0.00	\$0.00

Settlement Sheet

Mercer County

TC13 - CEMETERY-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,732.83	+	Real Estate	\$6,287.51
+	Supplements	\$44.68	+	Railroad	\$0.00
-	Cancellations	\$91.40	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,686.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,287.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,686.11	+	Forfeited Tax	
				Total	\$6,287.51

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$3,741.28
09/16/2019	\$2,418.92
Totals: 2 Distributions	\$6,160.20
Grand Totals: 2 Distributions	\$6,160.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$6,287.51	\$3,741.28	\$2,418.92	\$127.31	\$0.00	\$0.00
Totals	\$6,287.51	\$3,741.28	\$2,418.92	\$127.31	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

Mercer County

TP06 - PERM RD FUND-RICHLND GRV TP

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

Fund Summary

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

TP10 - PERM RD FUND- MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$84,277.04	+	Real Estate	\$79,022.51
+	Supplements	\$940.41	+	Railroad	\$0.00
-	Cancellations	\$1,212.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,004.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.56)		Total Collected	\$78,971.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,954.40	+	Forfeited Tax	
				Total	\$78,971.95

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$43,838.18
09/16/2019	\$33,377.08
Totals: 2 Distributions	\$77,215.26
Grand Totals: 2 Distributions	\$77,215.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$78,971.95	\$43,838.18	\$33,377.08	\$1,756.69	\$0.00	\$0.00
Totals	\$78,971.95	\$43,838.18	\$33,377.08	\$1,756.69	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR01 - ROAD & BRIDGE - ELIZA TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,815.12	+	Real Estate	\$39,929.14
+ Supplements	\$81.00	+	Railroad	\$0.00
- Cancellations	\$120.12	+	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	\$44,776.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,929.14
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$44,776.00	+	Forfeited Tax	
			Total	\$39,929.14

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$23,281.81
09/16/2019	\$15,814.97
Totals: 2 Distributions	\$39,096.78
Grand Totals: 2 Distributions	\$39,096.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,854.98	\$17,407.78	\$11,824.84	\$622.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,572.38	\$2,082.98	\$1,414.93	\$74.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,940.11	\$2,880.47	\$1,956.66	\$102.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,561.67	\$910.58	\$618.54	\$32.55	\$0.00	\$0.00
Totals	\$39,929.14	\$23,281.81	\$15,814.97	\$832.36	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR03 - ROAD & BRIDGE - DUNCAN TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,446.30	+	Real Estate	\$43,260.28
+ Supplements	\$476.68	+	Railroad	\$0.00
- Cancellations	\$1,105.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$388.43)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,817.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$388.43)	Total Collected		\$42,871.85
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$44,429.33	+	Forfeited Tax	
			Total	\$42,871.85

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$25,129.36
09/16/2019	\$16,855.37
Totals: 2 Distributions	\$41,984.73
Grand Totals: 2 Distributions	\$41,984.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,906.65	\$20,460.56	\$13,723.79	\$722.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,663.35	\$2,147.27	\$1,440.28	\$75.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,301.85	\$2,521.53	\$1,691.30	\$89.02	\$0.00	\$0.00
Totals	\$42,871.85	\$25,129.36	\$16,855.37	\$887.12	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR04 - ROAD & BRIDGE- PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$52,719.42	
+	Supplements	\$817.45	
-	Cancellations	\$1,368.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$521.13)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,647.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,647.13	

Current Year Taxes Paid

+	Real Estate	\$49,040.62
+	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	\$49,040.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,040.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$548.49	\$521.13
Totals	\$548.49	\$521.13

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$27,049.40
09/16/2019	\$20,891.66
Totals: 2 Distributions	\$47,941.06
Grand Totals: 2 Distributions	\$47,941.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,192.04	\$24,375.06	\$18,826.13	\$990.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,848.58	\$2,674.34	\$2,065.53	\$108.71	\$0.00	\$0.00
Totals	\$49,040.62	\$27,049.40	\$20,891.66	\$1,099.56	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR05 - ROAD & BRIDGE-PREEMPTION TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,853.80	+	Real Estate	\$80,669.25
+	Supplements	\$781.20	+	Railroad	\$0.00
-	Cancellations	\$937.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,902.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,795.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,669.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,795.04	+	Forfeited Tax	
				Total	\$80,669.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,180.33	\$7,902.80
Totals	\$8,180.33	\$7,902.80

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$45,312.60
09/16/2019	\$33,588.82
Totals: 2 Distributions	\$78,901.42
Grand Totals: 2 Distributions	\$78,901.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,791.99	\$39,202.75	\$29,059.78	\$1,529.46	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,877.26	\$6,109.85	\$4,529.04	\$238.37	\$0.00	\$0.00
Totals	\$80,669.25	\$45,312.60	\$33,588.82	\$1,767.83	\$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	\$208,065.05	+	Real Estate	\$182,588.22
+	Supplements	\$1,921.85	+	Railroad	\$0.00
-	Cancellations	\$2,310.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$180.57)
+/-	Road & Bridge Transfer	(\$13,552.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,124.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$180.57)		Total Collected	\$182,407.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,943.69	+	Forfeited Tax	
				Total	\$182,407.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$14,347.06	\$13,552.17
Totals	\$14,347.06	\$13,552.17

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$99,866.66
09/16/2019	\$78,413.94
Totals: 2 Distributions	\$178,280.60
Grand Totals: 2 Distributions	\$178,280.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$159,720.99	\$87,445.92	\$68,661.32	\$3,613.75	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,103.61	\$7,721.60	\$6,062.91	\$319.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,583.05	\$4,699.14	\$3,689.71	\$194.20	\$0.00	\$0.00
Totals	\$182,407.65	\$99,866.66	\$78,413.94	\$4,127.05	\$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	\$63,110.54	+	Real Estate	\$50,828.14
+	Supplements	\$226.21	+	Railroad	\$0.00
-	Cancellations	\$416.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.05)
+/-	Road & Bridge Transfer	(\$8,084.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,836.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$82.05)		Total Collected	\$50,746.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,753.97	+	Forfeited Tax	
				Total	\$50,746.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$8,629.22	\$8,084.48
Totals	\$8,629.22	\$8,084.48

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$27,944.21
09/16/2019	\$21,661.78
Totals: 2 Distributions	\$49,605.99
Grand Totals: 2 Distributions	\$49,605.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,105.72	\$24,838.21	\$19,254.13	\$1,013.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,640.37	\$3,106.00	\$2,407.65	\$126.72	\$0.00	\$0.00
Totals	\$50,746.09	\$27,944.21	\$21,661.78	\$1,140.10	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR09 - ROAD & BRIDGE-MILLERSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$61,210.88	+	Real Estate	\$53,840.08
+	Supplements	\$461.73	+	Railroad	\$0.00
-	Cancellations	\$571.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.90)
+/-	Road & Bridge Transfer	(\$4,708.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,393.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.90)		Total Collected	\$53,817.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,370.34	+	Forfeited Tax	
				Total	\$53,817.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,912.56	\$4,708.13
Totals	\$4,912.56	\$4,708.13

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$28,753.08
09/16/2019	\$23,810.89
Totals: 2 Distributions	\$52,563.97
Grand Totals: 2 Distributions	\$52,563.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,926.61	\$19,728.92	\$16,337.81	\$859.88	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,432.88	\$2,368.37	\$1,961.28	\$103.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,041.29	\$3,761.96	\$3,115.36	\$163.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,416.40	\$2,893.83	\$2,396.44	\$126.13	\$0.00	\$0.00
Totals	\$53,817.18	\$28,753.08	\$23,810.89	\$1,253.21	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR10 - ROAD & BRIDGE- MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$196,410.80	
+	Supplements	\$1,488.92	
-	Cancellations	\$1,919.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$59,014.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,965.72	
+	Prior Year Real EstateTax	(\$78.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,887.07	

Current Year Taxes Paid

+	Real Estate	\$125,112.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$78.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,033.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$125,033.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$62,737.64	\$59,014.32
Totals	\$62,737.64	\$59,014.32

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$69,408.42
09/16/2019	\$52,844.18
Totals: 2 Distributions	\$122,252.60
Grand Totals: 2 Distributions	\$122,252.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$97,038.87	\$53,867.96	\$41,012.36	\$2,158.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,551.08	\$9,187.76	\$6,995.15	\$368.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,443.93	\$6,352.70	\$4,836.67	\$254.56	\$0.00	\$0.00
Totals	\$125,033.88	\$69,408.42	\$52,844.18	\$2,781.28	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR11 - ROAD & BRIDGE - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$87,723.97	
+	Supplements	\$622.89	
-	Cancellations	\$875.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,442.24)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,028.90	
+	Prior Year Real Estate Tax	(\$26.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,002.80	

Current Year Taxes Paid

+	Real Estate	\$65,152.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,126.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65,126.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$17,612.56	\$16,442.24
Totals	\$17,612.56	\$16,442.24

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$36,989.81
09/16/2019	\$26,729.65
Totals: 2 Distributions	\$63,719.46
Grand Totals: 2 Distributions	\$63,719.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,304.69	\$32,547.38	\$23,519.44	\$1,237.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,821.60	\$4,442.43	\$3,210.21	\$168.96	\$0.00	\$0.00
Totals	\$65,126.29	\$36,989.81	\$26,729.65	\$1,406.83	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR12 - ROAD & BRIDGE - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$73,412.23	
+	Supplements	\$114.73	
-	Cancellations	\$169.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,277.97)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,079.43	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,079.43	

Current Year Taxes Paid

+	Real Estate	\$59,526.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,526.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,526.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$11,682.95	\$11,277.97
Totals	\$11,682.95	\$11,277.97

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$34,727.50
09/16/2019	\$23,558.86
Totals: 2 Distributions	\$58,286.36
Grand Totals: 2 Distributions	\$58,286.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,016.28	\$26,845.79	\$18,211.97	\$958.52	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,086.55	\$3,550.88	\$2,408.89	\$126.78	\$0.00	\$0.00
027 - AUDIT	\$756.39	\$441.28	\$299.35	\$15.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,541.21	\$3,232.73	\$2,193.06	\$115.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,125.86	\$656.82	\$445.59	\$23.45	\$0.00	\$0.00
Totals	\$59,526.29	\$34,727.50	\$23,558.86	\$1,239.93	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR13 - ROAD & BRIDGE-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,855.18	+	Real Estate \$10,263.50
+	Supplements \$72.95	+	Railroad \$0.00
-	Cancellations \$149.21	+	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 (\$2,674.98)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,103.94	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,263.50
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,103.94	+	Forfeited Tax
			Total \$10,263.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,844.62	\$2,674.98
Totals	\$2,844.62	\$2,674.98

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$6,107.01
09/16/2019	\$3,948.66
Totals: 2 Distributions	\$10,055.67
Grand Totals: 2 Distributions	\$10,055.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,994.69	\$3,566.97	\$2,306.33	\$121.39	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,200.42	\$1,309.30	\$846.56	\$44.56	\$0.00	\$0.00
027 - AUDIT	\$314.34	\$187.04	\$120.94	\$6.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,754.05	\$1,043.70	\$674.83	\$35.52	\$0.00	\$0.00
Totals	\$10,263.50	\$6,107.01	\$3,948.66	\$207.83	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR14 - ROAD & BRIDGE - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$83,205.90	
+	Supplements	\$122.05	
-	Cancellations	\$254.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,657.42)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,415.64	
+	Prior Year Real EstateTax	(\$113.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,301.89	

Current Year Taxes Paid

+	Real Estate	\$75,053.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$113.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,939.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,939.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,821.89	\$5,657.42
Totals	\$5,821.89	\$5,657.42

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$46,709.25
09/16/2019	\$26,818.63
Totals: 2 Distributions	\$73,527.88
Grand Totals: 2 Distributions	\$73,527.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$70,865.52	\$44,170.05	\$25,360.70	\$1,334.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,073.86	\$2,539.20	\$1,457.93	\$76.73	\$0.00	\$0.00
Totals	\$74,939.38	\$46,709.25	\$26,818.63	\$1,411.50	\$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 \$92,025.51	+	Real Estate \$88,727.16
+	Supplements \$2,048.82	+	Railroad \$0.00
-	Cancellations \$3,191.33	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$128.15)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$90,883.00	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$128.15)		Total Collected \$88,599.01
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$90,754.85	+	Forfeited Tax
			Total \$88,599.01

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$46,498.97
09/16/2019	\$39,995.05
Totals: 2 Distributions	\$86,494.02
Grand Totals: 2 Distributions	\$86,494.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,412.30	\$42,727.21	\$36,750.84	\$1,934.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,580.83	\$2,404.13	\$2,067.87	\$108.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,605.88	\$1,367.63	\$1,176.34	\$61.91	\$0.00	\$0.00
Totals	\$88,599.01	\$46,498.97	\$39,995.05	\$2,104.99	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR16 - ROAD & BRIDGE - SUEZ TWP

Current Year Taxes Due

	Original Amount Due	\$79,892.67	
+	Supplements	\$435.27	
-	Cancellations	\$527.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,571.81)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,228.70	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,228.70	

Current Year Taxes Paid

+	Real Estate	\$72,196.54
+	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	\$72,196.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$72,196.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,716.92	\$5,571.81
Totals	\$5,716.92	\$5,571.81

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$39,653.23
09/16/2019	\$30,916.14
Totals: 2 Distributions	\$70,569.37
Grand Totals: 2 Distributions	\$70,569.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,230.05	\$33,629.99	\$26,220.06	\$1,380.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,904.85	\$2,693.94	\$2,100.36	\$110.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,552.66	\$3,049.74	\$2,377.77	\$125.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$508.98	\$279.56	\$217.95	\$11.47	\$0.00	\$0.00
Totals	\$72,196.54	\$39,653.23	\$30,916.14	\$1,627.17	\$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 \$63,416.44	+	Real Estate \$60,395.98
+	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 (\$1,773.91)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$61,642.53	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$60,395.98
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$61,642.53	+	Forfeited Tax
			Total \$60,395.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,809.49	\$1,773.91
Totals	\$1,809.49	\$1,773.91

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$37,075.75
09/16/2019	\$22,154.22
Totals: 2 Distributions	\$59,229.97
Grand Totals: 2 Distributions	\$59,229.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,678.67	\$21,902.34	\$13,087.51	\$688.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,650.10	\$10,835.00	\$6,474.35	\$340.75	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,922.23	\$2,407.77	\$1,438.74	\$75.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,144.98	\$1,930.64	\$1,153.62	\$60.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,395.98	\$37,075.75	\$22,154.22	\$1,166.01	\$0.00	\$0.00

Settlement Sheet
Mercer County
TS01 - SCHOOL CREDIT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$74,978.22)	+	Real Estate	\$0.00
+	Supplements	(\$135.49)	+	Railroad	\$0.00
-	Cancellations	(\$200.94)	+	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	(\$74,912.77)	-	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	(\$74,912.77)	+	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	\$55,617.81	+	Real Estate	\$49,554.01
+ Supplements	\$100.51	+	Railroad	\$0.00
- Cancellations	\$149.06	+	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	\$55,569.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$49,554.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$55,569.26	+	Forfeited Tax	
			Total	\$49,554.01

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$28,893.90
09/16/2019	\$19,627.10
Totals: 2 Distributions	\$48,521.00
Grand Totals: 2 Distributions	\$48,521.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,642.09	\$20,782.14	\$14,116.95	\$743.00	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,612.68	\$940.32	\$638.74	\$33.62	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$5,103.42	\$2,975.70	\$2,021.33	\$106.39	\$0.00	\$0.00
027 - AUDIT	\$510.35	\$297.58	\$202.13	\$10.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,348.36	\$3,118.52	\$2,118.35	\$111.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,337.11	\$779.64	\$529.60	\$27.87	\$0.00	\$0.00
Totals	\$49,554.01	\$28,893.90	\$19,627.10	\$1,033.01	\$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	\$47,221.42	+	Real Estate	\$44,949.98
+ Supplements	\$495.30	+	Railroad	\$0.00
- Cancellations	\$1,148.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$402.67)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,568.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$402.67)		Total Collected	\$44,547.31
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,165.63	+	Forfeited Tax	
			Total	\$44,547.31

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$26,111.74
09/16/2019	\$17,513.79
Totals: 2 Distributions	\$43,625.53
Grand Totals: 2 Distributions	\$43,625.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,771.19	\$20,381.39	\$13,670.31	\$719.49	\$0.00	\$0.00
017 - CEMETERY	\$4,626.36	\$2,711.77	\$1,818.86	\$95.73	\$0.00	\$0.00
027 - AUDIT	\$523.35	\$306.77	\$205.75	\$10.83	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$617.56	\$361.99	\$242.79	\$12.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,008.85	\$2,349.82	\$1,576.08	\$82.95	\$0.00	\$0.00
Totals	\$44,547.31	\$26,111.74	\$17,513.79	\$921.78	\$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	\$57,460.74	+	Real Estate	\$54,019.11
+ Supplements	\$900.43	+	Railroad	\$0.00
- Cancellations	\$1,507.52	+	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	\$56,853.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00		Total Collected	\$54,019.11
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,853.65	+	Forfeited Tax	
			Total	\$54,019.11

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$29,795.45
09/16/2019	\$23,012.48
Totals: 2 Distributions	\$52,807.93
Grand Totals: 2 Distributions	\$52,807.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,255.41	\$18,342.77	\$14,167.01	\$745.63	\$0.00	\$0.00
011 - GENERAL ASST.	\$586.86	\$323.69	\$250.01	\$13.16	\$0.00	\$0.00
027 - AUDIT	\$433.17	\$238.92	\$184.54	\$9.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,851.27	\$9,294.70	\$7,178.74	\$377.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,892.40	\$1,595.37	\$1,232.18	\$64.85	\$0.00	\$0.00
Totals	\$54,019.11	\$29,795.45	\$23,012.48	\$1,211.18	\$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	\$84,473.21	+	Real Estate	\$81,455.16
+ Supplements	\$788.80	+	Railroad	\$0.00
- Cancellations	\$946.28	+	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	\$84,315.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,455.16
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$84,315.73	+	Forfeited Tax	
			Total	\$81,455.16

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$45,754.20
09/16/2019	\$33,915.91
Totals: 2 Distributions	\$79,670.11
Grand Totals: 2 Distributions	\$79,670.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,316.28	\$43,991.05	\$32,608.97	\$1,716.26	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,647.11	\$925.20	\$685.81	\$36.10	\$0.00	\$0.00
027 - AUDIT	\$1,491.77	\$837.95	\$621.13	\$32.69	\$0.00	\$0.00
Totals	\$81,455.16	\$45,754.20	\$33,915.91	\$1,785.05	\$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	\$130,153.26	+	Real Estate	\$122,702.42
+	Supplements	\$1,291.51	+	Railroad	\$0.00
-	Cancellations	\$1,552.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$123.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,892.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$123.39)		Total Collected	\$122,579.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,768.71	+	Forfeited Tax	
				Total	\$122,579.03

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$67,109.91
09/16/2019	\$52,695.67
Totals: 2 Distributions	\$119,805.58
Grand Totals: 2 Distributions	\$119,805.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,738.86	\$55,152.79	\$43,306.77	\$2,279.30	\$0.00	\$0.00
011 - GENERAL ASST.	\$5,923.40	\$3,242.96	\$2,546.42	\$134.02	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$15,916.77	\$8,714.16	\$6,842.48	\$360.13	\$0.00	\$0.00
Totals	\$122,579.03	\$67,109.91	\$52,695.67	\$2,773.45	\$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	\$85,554.51	+	Real Estate	\$79,882.50
+	Supplements	\$355.52	+	Railroad	\$0.00
-	Cancellations	\$654.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$131.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,255.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$131.01)		Total Collected	\$79,751.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,124.81	+	Forfeited Tax	
				Total	\$79,751.49

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$43,917.02
09/16/2019	\$34,042.75
Totals: 2 Distributions	\$77,959.77
Grand Totals: 2 Distributions	\$77,959.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,537.10	\$39,944.24	\$30,963.22	\$1,629.64	\$0.00	\$0.00
011 - GENERAL ASST.	\$7,214.39	\$3,972.78	\$3,079.53	\$162.08	\$0.00	\$0.00
Totals	\$79,751.49	\$43,917.02	\$34,042.75	\$1,791.72	\$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	\$73,554.36	+	Real Estate	\$70,357.40
+ Supplements	\$603.37	+	Railroad	\$0.00
- Cancellations	\$746.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,411.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$30.18)		Total Collected	\$70,327.22
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,381.07	+	Forfeited Tax	
			Total	\$70,327.22

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$37,573.78
09/16/2019	\$31,115.77
Totals: 2 Distributions	\$68,689.55
Grand Totals: 2 Distributions	\$68,689.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,149.42	\$28,930.46	\$23,958.01	\$1,260.95	\$0.00	\$0.00
011 - GENERAL ASST.	\$3,150.02	\$1,682.96	\$1,393.71	\$73.35	\$0.00	\$0.00
027 - AUDIT	\$641.39	\$342.68	\$283.77	\$14.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,138.84	\$4,348.34	\$3,600.98	\$189.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,247.55	\$2,269.34	\$1,879.30	\$98.91	\$0.00	\$0.00
Totals	\$70,327.22	\$37,573.78	\$31,115.77	\$1,637.67	\$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	\$130,250.82	+	Real Estate	\$122,129.82
+	Supplements	\$1,453.40	+	Railroad	\$0.00
-	Cancellations	\$1,873.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$83.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,830.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$83.83)		Total Collected	\$122,045.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,746.45	+	Forfeited Tax	
				Total	\$122,045.99

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$67,746.92
09/16/2019	\$51,584.12
Totals: 2 Distributions	\$119,331.04
Grand Totals: 2 Distributions	\$119,331.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,185.33	\$41,734.89	\$31,777.92	\$1,672.52	\$0.00	\$0.00
005 - I. M. R. F.	\$13,476.56	\$7,480.74	\$5,696.03	\$299.79	\$0.00	\$0.00
011 - GENERAL ASST.	\$6,903.79	\$3,832.25	\$2,917.96	\$153.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,516.88	\$8,058.22	\$6,135.73	\$322.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,963.43	\$6,640.82	\$5,056.48	\$266.13	\$0.00	\$0.00
Totals	\$122,045.99	\$67,746.92	\$51,584.12	\$2,714.95	\$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	\$114,858.08	+	Real Estate	\$106,841.80
+	Supplements	\$1,021.45	+	Railroad	\$0.00
-	Cancellations	\$1,436.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,443.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.08)		Total Collected	\$106,798.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,400.37	+	Forfeited Tax	
				Total	\$106,798.72

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$60,658.30
09/16/2019	\$43,833.40
Totals: 2 Distributions	\$104,491.70
Grand Totals: 2 Distributions	\$104,491.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,563.80	\$57,117.06	\$41,274.40	\$2,172.34	\$0.00	\$0.00
011 - GENERAL ASST.	\$6,234.92	\$3,541.24	\$2,559.00	\$134.68	\$0.00	\$0.00
Totals	\$106,798.72	\$60,658.30	\$43,833.40	\$2,307.02	\$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	\$85,322.11	+	Real Estate	\$82,291.02
+	Supplements	\$158.61	+	Railroad	\$0.00
-	Cancellations	\$234.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,246.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,291.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,246.30	+	Forfeited Tax	
				Total	\$82,291.02

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$48,008.40
09/16/2019	\$32,568.50
Totals: 2 Distributions	\$80,576.90
Grand Totals: 2 Distributions	\$80,576.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,510.41	\$42,302.41	\$28,697.60	\$1,510.40	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,025.67	\$1,765.17	\$1,197.48	\$63.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,377.47	\$1,970.41	\$1,336.71	\$70.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,377.47	\$1,970.41	\$1,336.71	\$70.35	\$0.00	\$0.00
Totals	\$82,291.02	\$48,008.40	\$32,568.50	\$1,714.12	\$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	\$21,139.76	+	Real Estate	\$19,741.22
+ Supplements	\$140.29	+	Railroad	\$0.00
- Cancellations	\$287.01	+	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	\$20,993.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$19,741.22
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$20,993.04	+	County Trustee	
		+	Forfeited Tax	
			Total	\$19,741.22

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$11,746.53
09/16/2019	\$7,594.96
Totals: 2 Distributions	\$19,341.49
Grand Totals: 2 Distributions	\$19,341.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,623.24	\$9,296.22	\$6,010.67	\$316.35	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,401.99	\$834.22	\$539.38	\$28.39	\$0.00	\$0.00
027 - AUDIT	\$314.35	\$187.05	\$120.94	\$6.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,376.85	\$819.26	\$529.71	\$27.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,024.79	\$609.78	\$394.26	\$20.75	\$0.00	\$0.00
Totals	\$19,741.22	\$11,746.53	\$7,594.96	\$399.73	\$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 \$43,402.94	+	Real Estate \$42,106.06
+	Supplements \$68.47	+	Railroad \$0.00
-	Cancellations \$143.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$62.99)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$43,328.41	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$62.99)		Total Collected \$42,043.07
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$43,265.42	+	Forfeited Tax
			Total \$42,043.07

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$26,205.35
09/16/2019	\$15,045.84
Totals: 2 Distributions	\$41,251.19
Grand Totals: 2 Distributions	\$41,251.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,569.91	\$23,417.25	\$13,445.03	\$707.63	\$0.00	\$0.00
011 - GENERAL ASST.	\$974.49	\$607.39	\$348.75	\$18.35	\$0.00	\$0.00
027 - AUDIT	\$587.01	\$365.88	\$210.07	\$11.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,911.66	\$1,814.83	\$1,041.99	\$54.84	\$0.00	\$0.00
Totals	\$42,043.07	\$26,205.35	\$15,045.84	\$791.88	\$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	\$46,425.94	+	Real Estate	\$44,761.96
+	Supplements	\$1,033.61	+	Railroad	\$0.00
-	Cancellations	\$1,610.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$57.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$45,849.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$57.61)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$45,791.94	+	Forfeited Tax	
			Total		
			\$44,704.35		

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$23,464.61
09/16/2019	\$20,177.75
Totals: 2 Distributions	\$43,642.36
Grand Totals: 2 Distributions	\$43,642.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,892.30	\$21,988.61	\$18,908.51	\$995.18	\$0.00	\$0.00
011 - GENERAL ASST.	\$877.91	\$460.80	\$396.25	\$20.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,934.14	\$1,015.20	\$872.99	\$45.95	\$0.00	\$0.00
Totals	\$44,704.35	\$23,464.61	\$20,177.75	\$1,061.99	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT16 - TWP TAX 16 - SUEZ TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,836.08	+	Real Estate	\$65,058.88
+ Supplements	\$392.23	+	Railroad	\$0.00
- Cancellations	\$475.28	+	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	\$66,753.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00		Total Collected	\$65,058.88
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$66,753.03	+	Forfeited Tax	
			Total	\$65,058.88

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$35,733.09
09/16/2019	\$27,859.50
Totals: 2 Distributions	\$63,592.59
Grand Totals: 2 Distributions	\$63,592.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,765.89	\$28,981.26	\$22,595.40	\$1,189.23	\$0.00	\$0.00
011 - GENERAL ASST.	\$3,007.68	\$1,651.94	\$1,287.95	\$67.79	\$0.00	\$0.00
027 - AUDIT	\$771.20	\$423.58	\$330.24	\$17.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,259.61	\$2,888.80	\$2,252.27	\$118.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,254.50	\$1,787.51	\$1,393.64	\$73.35	\$0.00	\$0.00
Totals	\$65,058.88	\$35,733.09	\$27,859.50	\$1,466.29	\$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 \$54,414.44	+	Real Estate \$53,344.83
+	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 \$54,414.44	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$53,344.83
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$54,414.44	+	Forfeited Tax
			Total \$53,344.83

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$32,747.19
09/16/2019	\$19,567.76
Totals: 2 Distributions	\$52,314.95
Grand Totals: 2 Distributions	\$52,314.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,105.73	\$27,689.38	\$16,545.53	\$870.82	\$0.00	\$0.00
011 - GENERAL ASST.	\$980.58	\$601.96	\$359.69	\$18.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,336.29	\$2,048.08	\$1,223.80	\$64.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,922.23	\$2,407.77	\$1,438.74	\$75.72	\$0.00	\$0.00
Totals	\$53,344.83	\$32,747.19	\$19,567.76	\$1,029.88	\$0.00	\$0.00

Settlement Sheet
Mercer County
U200 - SCHOOL DIST 200

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,345,934.60	+	Real Estate	\$5,074,556.74
+ Supplements	\$37,502.11	+	Railroad	\$0.00
- Cancellations	\$48,569.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$90,758.98	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,347.65)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,244,108.69	-	Abatements/Refunds	\$90,758.98
+ Prior Year Real Estate Tax	(\$2,347.65)	Total Collected \$4,981,450.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,241,761.04	+	Forfeited Tax	
			Total	\$4,981,450.11

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$2,766,892.88
09/16/2019	\$2,103,829.37
Totals: 2 Distributions	\$4,870,722.25
Grand Totals: 2 Distributions	\$4,870,722.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,785,148.70	\$1,546,980.88	\$1,176,259.43	\$61,908.39	\$0.00	\$0.00
003 - BONDS & INTEREST	\$662,846.72	\$368,171.08	\$279,941.86	\$14,733.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$537,672.83	\$298,644.60	\$227,076.82	\$11,951.41	\$0.00	\$0.00
005 - I. M. R. F.	\$145,602.81	\$80,873.51	\$61,492.84	\$3,236.46	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$215,069.13	\$119,457.84	\$90,830.73	\$4,780.56	\$0.00	\$0.00
031 - WORKING CASH	\$53,769.76	\$29,865.83	\$22,708.73	\$1,195.20	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$53,769.76	\$29,865.83	\$22,708.73	\$1,195.20	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,014.83	\$23,892.13	\$18,166.57	\$956.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$216,254.71	\$120,116.36	\$91,331.43	\$4,806.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$214,531.10	\$119,158.99	\$90,603.50	\$4,768.61	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$53,769.76	\$29,865.83	\$22,708.73	\$1,195.20	\$0.00	\$0.00
Totals	\$4,981,450.11	\$2,766,892.88	\$2,103,829.37	\$110,727.86	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$90,758.98	FINAL PAY BACK TO SHERRARD TIF FOR FRYE LAKE by TBA
Totals			\$90,758.98	

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	(\$16.42)
+/-	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	(\$16.42)		Total Collected	(\$16.42)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$16.42)	+	Forfeited Tax	
				Total	(\$16.42)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$-16.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-16.42	\$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	
Original Amount Due	\$44,595.96
+ 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	\$44,595.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,595.96

Current Year Taxes Paid	
+ Real Estate	\$44,595.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,595.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,595.96

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$32,340.04
09/16/2019	\$11,643.14
Totals: 2 Distributions	\$43,983.18
Grand Totals: 2 Distributions	\$43,983.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,645.71	\$20,773.26	\$7,478.83	\$393.62	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,710.36	\$3,415.85	\$1,229.78	\$64.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,151.58	\$3,010.64	\$1,083.89	\$57.05	\$0.00	\$0.00
005 - I. M. R. F.	\$520.62	\$377.54	\$135.93	\$7.15	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,660.62	\$1,204.25	\$433.55	\$22.82	\$0.00	\$0.00
031 - WORKING CASH	\$415.14	\$301.05	\$108.39	\$5.70	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$415.14	\$301.05	\$108.39	\$5.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$332.11	\$240.84	\$86.71	\$4.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,496.75	\$1,810.59	\$651.85	\$34.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$832.79	\$603.92	\$217.43	\$11.44	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$415.14	\$301.05	\$108.39	\$5.70	\$0.00	\$0.00
Totals	\$44,595.96	\$32,340.04	\$11,643.14	\$612.78	\$0.00	\$0.00

Settlement Sheet
Mercer County
U300 - SCHOOL DIST 300

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$196,881.51	+	Real Estate	\$188,836.18
+ Supplements	\$9,851.79	+	Railroad	\$0.00
- Cancellations	\$10,222.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$196,511.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$188,836.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$196,511.28	+	Forfeited Tax	
			Total	\$188,836.18

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$104,622.28
09/16/2019	\$80,003.20
Totals: 2 Distributions	\$184,625.48
Grand Totals: 2 Distributions	\$184,625.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$102,076.16	\$56,553.99	\$43,246.06	\$2,276.11	\$0.00	\$0.00
003 - BONDS & INTEREST	\$29,444.85	\$16,313.54	\$12,474.74	\$656.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,629.89	\$10,875.69	\$8,316.49	\$437.71	\$0.00	\$0.00
005 - I. M. R. F.	\$3,973.11	\$2,201.26	\$1,683.26	\$88.59	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,851.99	\$4,350.29	\$3,326.62	\$175.08	\$0.00	\$0.00
031 - WORKING CASH	\$1,962.95	\$1,087.55	\$831.63	\$43.77	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,962.95	\$1,087.55	\$831.63	\$43.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,570.36	\$870.04	\$665.30	\$35.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,618.05	\$6,990.87	\$5,345.82	\$281.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,319.70	\$2,947.31	\$2,253.77	\$118.62	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,962.95	\$1,087.55	\$831.63	\$43.77	\$0.00	\$0.00
109A - manual prior y adjust	\$463.22	\$256.64	\$196.25	\$10.33	\$0.00	\$0.00
Totals	\$188,836.18	\$104,622.28	\$80,003.20	\$4,210.70	\$0.00	\$0.00

Settlement Sheet

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,219,644.80	+	Real Estate	\$1,194,119.15
+	Supplements	\$4,356.87	+	Railroad	\$0.00
-	Cancellations	\$5,279.28	+	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	\$1,218,722.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,194,119.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,218,722.39	+	Forfeited Tax	
				Total	\$1,194,119.15

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$677,561.61
09/16/2019	\$490,729.67
Totals: 2 Distributions	\$1,168,291.28
Grand Totals: 2 Distributions	\$1,168,291.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$764,593.27	\$433,842.01	\$314,213.70	\$16,537.56	\$0.00	\$0.00
003 - BONDS & INTEREST	\$155,951.97	\$88,489.55	\$64,089.30	\$3,373.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$127,432.81	\$72,307.34	\$52,369.20	\$2,756.27	\$0.00	\$0.00
005 - I. M. R. F.	\$6,881.71	\$3,904.79	\$2,828.07	\$148.85	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$50,973.37	\$28,923.08	\$20,947.78	\$1,102.51	\$0.00	\$0.00
031 - WORKING CASH	\$12,743.64	\$7,230.93	\$5,237.07	\$275.64	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,194.20	\$5,784.35	\$4,189.36	\$220.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,822.54	\$21,461.09	\$15,543.38	\$818.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,525.64	\$15,618.47	\$11,311.81	\$595.36	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,194,119.15	\$677,561.61	\$490,729.67	\$25,827.87	\$0.00	\$0.00

Settlement Sheet

Mercer County

U404 - MERCER COUNTY SCHOOL DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,185,003.35	+	Real Estate	\$6,762,308.71
+ Supplements	\$69,198.79	+	Railroad	\$0.00
- Cancellations	\$107,870.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,104.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,146,331.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9,104.73)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$6,753,203.98
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$7,137,226.75	+	County Trustee	
		+	Forfeited Tax	
			Total	\$6,753,203.98

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$3,794,053.79
09/16/2019	\$2,811,192.68
Totals: 2 Distributions	\$6,605,246.47
Grand Totals: 2 Distributions	\$6,605,246.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,821,577.39	\$2,147,020.87	\$1,590,828.69	\$83,727.83	\$0.00	\$0.00
003 - BONDS & INTEREST	\$394,035.92	\$221,375.45	\$164,027.45	\$8,633.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$990,823.33	\$556,659.78	\$412,455.37	\$21,708.18	\$0.00	\$0.00
005 - I. M. R. F.	\$171,943.32	\$96,600.40	\$71,575.77	\$3,767.15	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$283,134.82	\$159,069.50	\$117,862.05	\$6,203.27	\$0.00	\$0.00
031 - WORKING CASH	\$70,780.33	\$39,765.48	\$29,464.11	\$1,550.74	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$70,780.33	\$39,765.48	\$29,464.11	\$1,550.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$56,740.44	\$31,877.66	\$23,619.64	\$1,243.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$505,801.47	\$284,167.04	\$210,552.71	\$11,081.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$316,806.30	\$177,986.65	\$131,878.67	\$6,940.98	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$70,780.33	\$39,765.48	\$29,464.11	\$1,550.74	\$0.00	\$0.00
Totals	\$6,753,203.98	\$3,794,053.79	\$2,811,192.68	\$147,957.51	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCAL - CITY OF ALEDO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$412,625.06	+	Real Estate	\$446,581.42
+	Supplements	\$5,553.62	+	Railroad	\$0.00
-	Cancellations	\$7,227.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$350.59)
+/-	Road & Bridge Transfer	\$59,014.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$469,965.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$350.59)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$446,230.83
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$469,614.77	+	County Trustee	
			+	Forfeited Tax	
				Total	\$446,230.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$62,737.64	\$59,014.32
Totals	\$62,737.64	\$59,014.32

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$242,973.15
09/16/2019	\$193,094.80
Totals: 2 Distributions	\$436,067.95
Grand Totals: 2 Distributions	\$436,067.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,492.32	\$48,583.95	\$38,862.95	\$2,045.42	\$0.00	\$0.00
005 - I. M. R. F.	\$68,050.22	\$36,943.37	\$29,551.51	\$1,555.34	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$59,014.32	\$32,759.52	\$24,942.06	\$1,312.74	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,847.66	\$14,575.16	\$11,658.88	\$613.62	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$25,344.48	\$13,759.11	\$11,006.10	\$579.27	\$0.00	\$0.00
027 - AUDIT	\$28,172.32	\$15,294.30	\$12,234.12	\$643.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,931.04	\$17,334.85	\$13,866.38	\$729.81	\$0.00	\$0.00
041 - STREET LIGHTING	\$17,862.67	\$9,697.36	\$7,757.04	\$408.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,308.63	\$30,569.05	\$24,452.60	\$1,286.98	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,414.77	\$5,111.13	\$4,088.46	\$215.18	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$33,792.40	\$18,345.35	\$14,674.70	\$772.35	\$0.00	\$0.00
Totals	\$446,230.83	\$242,973.15	\$193,094.80	\$10,162.88	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCAX - ALEXIS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,537.02	+	Real Estate	\$20,085.28
+ Supplements	\$528.12	+	Railroad	\$0.00
- Cancellations	\$639.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$5,571.81	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,997.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$20,085.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,997.03	+	Forfeited Tax	
			Total	\$20,085.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,716.92	\$5,571.81
Totals	\$5,716.92	\$5,571.81

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$10,751.38
09/16/2019	\$8,867.20
Totals: 2 Distributions	\$19,618.58
Grand Totals: 2 Distributions	\$19,618.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,407.73	\$6,045.30	\$5,094.31	\$268.12	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,571.81	\$3,060.26	\$2,385.97	\$125.58	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,975.88	\$1,047.08	\$882.36	\$46.44	\$0.00	\$0.00
027 - AUDIT	\$1,129.86	\$598.74	\$504.56	\$26.56	\$0.00	\$0.00
Totals	\$20,085.28	\$10,751.38	\$8,867.20	\$466.70	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCJO - JOY VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,467.81	+	Real Estate	\$60,721.30
+ Supplements	\$719.54	+	Railroad	\$0.00
- Cancellations	\$963.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$101.46)
+/- Road & Bridge Transfer	\$4,708.13	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,931.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$101.46)	Total Collected \$60,619.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$64,830.10	+	Forfeited Tax	
			Total	\$60,619.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERSE	\$4,912.56	\$4,708.13
Totals	\$4,912.56	\$4,708.13

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$33,729.97
09/16/2019	\$25,545.38
Totals: 2 Distributions	\$59,275.35
Grand Totals: 2 Distributions	\$59,275.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,532.80	\$4,205.44	\$3,160.99	\$166.37	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,708.13	\$2,515.34	\$2,083.15	\$109.64	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,259.51	\$1,261.45	\$948.16	\$49.90	\$0.00	\$0.00
027 - AUDIT	\$4,163.74	\$2,324.55	\$1,747.23	\$91.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,886.90	\$15,010.53	\$11,282.55	\$593.82	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,508.45	\$842.15	\$632.99	\$33.31	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$137.14	\$76.56	\$57.55	\$3.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,818.55	\$7,156.40	\$5,379.04	\$283.11	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$604.62	\$337.55	\$253.72	\$13.35	\$0.00	\$0.00
Totals	\$60,619.84	\$33,729.97	\$25,545.38	\$1,344.49	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCKB - CITY OF KEITHSBURG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,030.45	+	Real Estate	\$58,775.91
+	Supplements	\$285.62	+	Railroad	\$0.00
-	Cancellations	\$970.11	+	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	\$2,674.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,020.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,775.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,020.94	+	Forfeited Tax	
				Total	\$58,775.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,844.62	\$2,674.98
Totals	\$2,844.62	\$2,674.98

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$32,441.57
09/16/2019	\$25,012.43
Totals: 2 Distributions	\$57,454.00
Grand Totals: 2 Distributions	\$57,454.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,193.13	\$5,057.98	\$3,928.39	\$206.76	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,674.98	\$1,591.67	\$1,029.14	\$54.17	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,862.10	\$1,574.70	\$1,223.03	\$64.37	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,862.10	\$1,574.70	\$1,223.03	\$64.37	\$0.00	\$0.00
027 - AUDIT	\$1,999.66	\$1,100.20	\$854.49	\$44.97	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,759.04	\$1,517.99	\$1,179.00	\$62.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,353.14	\$5,696.20	\$4,424.09	\$232.85	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,743.78	\$1,509.61	\$1,172.46	\$61.71	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,930.08	\$3,812.87	\$2,961.35	\$155.86	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$16,665.06	\$9,168.97	\$7,121.29	\$374.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-267.16	\$-163.32	\$-103.84	\$0.00	\$0.00	\$0.00
Totals	\$58,775.91	\$32,441.57	\$25,012.43	\$1,321.91	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCMV - MATHERVILLE VILLAG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,813.78	+	Real Estate	\$55,760.90
+	Supplements	\$1,010.85	+	Railroad	\$0.00
-	Cancellations	\$1,390.58	+	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	\$7,902.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,336.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$55,760.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,336.85	+	Forfeited Tax	
				Total	\$55,760.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,180.33	\$7,902.80
Totals	\$8,180.33	\$7,902.80

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$29,320.55
09/16/2019	\$25,033.72
Totals: 2 Distributions	\$54,354.27
Grand Totals: 2 Distributions	\$54,354.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,654.34	\$6,116.75	\$5,260.71	\$276.88	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,902.80	\$4,439.07	\$3,290.54	\$173.19	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,807.27	\$5,672.18	\$4,878.34	\$256.75	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,623.05	\$2,426.40	\$2,086.82	\$109.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,085.61	\$5,818.27	\$5,003.97	\$263.37	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$925.82	\$485.92	\$417.91	\$21.99	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$810.86	\$425.58	\$366.02	\$19.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,085.61	\$5,818.27	\$5,003.97	\$263.37	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$925.82	\$485.92	\$417.91	\$21.99	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,060.28	\$-2,367.81	\$-1,692.47	\$0.00	\$0.00	\$0.00
Totals	\$55,760.90	\$29,320.55	\$25,033.72	\$1,406.63	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNB - CITY OF NEW BOSTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,670.07	+	Real Estate	\$27,693.60
+ Supplements	\$161.33	+	Railroad	\$0.00
- Cancellations	\$284.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.88)
+/- Road & Bridge Transfer	\$8,084.48	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,631.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$13.88)	Total Collected \$27,679.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,617.22	+	Forfeited Tax	
			Total	\$27,679.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$8,629.22	\$8,084.48
Totals	\$8,629.22	\$8,084.48

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$15,140.00
09/16/2019	\$11,811.83
Totals: 2 Distributions	\$26,951.83
Grand Totals: 2 Distributions	\$26,951.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,930.51	\$5,586.98	\$4,126.35	\$217.18	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,084.48	\$4,452.09	\$3,450.77	\$181.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,778.31	\$1,000.49	\$738.93	\$38.89	\$0.00	\$0.00
027 - AUDIT	\$2,372.69	\$1,334.89	\$985.91	\$51.89	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,896.98	\$6,130.72	\$4,527.95	\$238.31	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,383.25	\$-3,365.17	\$-2,018.08	\$0.00	\$0.00	\$0.00
Totals	\$27,679.72	\$15,140.00	\$11,811.83	\$727.89	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNH - N HENDERSON VILLAG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,301.44	+	Real Estate	\$4,806.56
+ 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	\$1,773.91	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,075.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,806.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,075.35	+	Forfeited Tax	
			Total	\$4,806.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,809.49	\$1,773.91
Totals	\$1,809.49	\$1,773.91

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$2,595.84
09/16/2019	\$2,100.18
Totals: 2 Distributions	\$4,696.02
Grand Totals: 2 Distributions	\$4,696.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,572.29	\$1,278.14	\$1,229.44	\$64.71	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,773.91	\$1,088.96	\$650.70	\$34.25	\$0.00	\$0.00
041 - STREET LIGHTING	\$460.36	\$228.74	\$220.04	\$11.58	\$0.00	\$0.00
Totals	\$4,806.56	\$2,595.84	\$2,100.18	\$110.54	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNW - VILLAGE OF WINDSOR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,111.28	+	Real Estate	\$31,304.15
+ Supplements	\$27.12	+	Railroad	\$0.00
- Cancellations	\$67.54	+	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	\$11,277.97	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,348.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,304.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$32,348.83	+	Forfeited Tax	
			Total	\$31,304.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$11,682.95	\$11,277.97
Totals	\$11,682.95	\$11,277.97

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$17,100.38
09/16/2019	\$13,300.54
Totals: 2 Distributions	\$30,400.92
Grand Totals: 2 Distributions	\$30,400.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,747.99	\$7,652.17	\$5,791.03	\$304.79	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$11,277.97	\$6,579.54	\$4,463.51	\$234.92	\$0.00	\$0.00
027 - AUDIT	\$9,492.17	\$5,283.37	\$3,998.36	\$210.44	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,904.65	\$3,843.14	\$2,908.43	\$153.08	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,118.63	\$-6,257.84	\$-3,860.79	\$0.00	\$0.00	\$0.00
Totals	\$31,304.15	\$17,100.38	\$13,300.54	\$903.23	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCRY - REYNOLDS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,447.07	+	Real Estate	\$1,789.91
+	Supplements	\$8.69	+	Railroad	\$0.00
-	Cancellations	\$192.83	+	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	\$521.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,784.06	-	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	\$1,784.06	+	Forfeited Tax	
				Total	\$1,789.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(\$548.49	\$521.13
Totals	\$548.49	\$521.13

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$955.48
09/16/2019	\$792.71
Totals: 2 Distributions	\$1,748.19
Grand Totals: 2 Distributions	\$1,748.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,268.78	\$668.04	\$570.70	\$30.04	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$521.13	\$287.44	\$222.01	\$11.68	\$0.00	\$0.00
Totals	\$1,789.91	\$955.48	\$792.71	\$41.72	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCSE - SEATON CORPORATION

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,722.40	+	Real Estate	\$12,903.59
+	Supplements	\$37.86	+	Railroad	\$0.00
-	Cancellations	\$59.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.16)
+/-	Road & Bridge Transfer	\$5,657.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,358.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9.16)		Total Collected	\$12,894.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,349.19	+	Forfeited Tax	
				Total	\$12,894.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,821.89	\$5,657.42
Totals	\$5,821.89	\$5,657.42

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$7,349.30
09/16/2019	\$5,190.70
Totals: 2 Distributions	\$12,540.00
Grand Totals: 2 Distributions	\$12,540.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,197.80	\$2,368.00	\$1,738.31	\$91.49	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,657.42	\$3,526.07	\$2,024.78	\$106.57	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,477.62	\$833.54	\$611.88	\$32.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,946.11	\$1,097.81	\$805.89	\$42.41	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,875.58	\$1,058.03	\$776.67	\$40.88	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,875.58	\$1,058.03	\$776.67	\$40.88	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,135.68	\$-2,592.18	\$-1,543.50	\$0.00	\$0.00	\$0.00
Totals	\$12,894.43	\$7,349.30	\$5,190.70	\$354.43	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCSH - VILLAGE SHERRARD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,085.56	+	Real Estate	\$57,241.03
+ Supplements	\$416.11	+	Railroad	\$0.00
- Cancellations	\$520.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$269.01)
+/- Road & Bridge Transfer	\$13,552.17	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,533.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$269.01)	Total Collected \$56,972.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$59,264.06	+	Forfeited Tax	
			Total	\$56,972.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$14,347.06	\$13,552.17
Totals	\$14,347.06	\$13,552.17

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$29,865.81
09/16/2019	\$25,750.90
Totals: 2 Distributions	\$55,616.71
Grand Totals: 2 Distributions	\$55,616.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,757.02	\$8,145.70	\$7,230.75	\$380.57	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$13,552.17	\$7,419.62	\$5,825.92	\$306.63	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,661.90	\$1,893.04	\$1,680.42	\$88.44	\$0.00	\$0.00
027 - AUDIT	\$6,958.25	\$3,597.12	\$3,193.07	\$168.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,222.97	\$3,733.96	\$3,314.56	\$174.45	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$94.53	\$48.87	\$43.38	\$2.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,725.18	\$5,027.50	\$4,462.80	\$234.88	\$0.00	\$0.00
Totals	\$56,972.02	\$29,865.81	\$25,750.90	\$1,355.31	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCVI - VIOLA VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,263.69	+	Real Estate	\$87,214.93
+ Supplements	\$992.85	+	Railroad	\$0.00
- Cancellations	\$1,198.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$69.68)
+/- Road & Bridge Transfer	\$16,442.24	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,500.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$69.68)	Total Collected \$87,145.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$91,431.05	+	Forfeited Tax	
			Total	\$87,145.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$17,612.56	\$16,442.24
Totals	\$17,612.56	\$16,442.24

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$47,896.81
09/16/2019	\$37,286.02
Totals: 2 Distributions	\$85,182.83
Grand Totals: 2 Distributions	\$85,182.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,493.99	\$12,812.54	\$10,147.38	\$534.07	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$16,442.24	\$9,338.62	\$6,748.44	\$355.18	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,516.01	\$4,098.89	\$3,246.26	\$170.86	\$0.00	\$0.00
027 - AUDIT	\$6,107.41	\$3,330.71	\$2,637.87	\$138.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,232.64	\$5,580.41	\$4,419.62	\$232.61	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,668.58	\$2,546.03	\$2,016.42	\$106.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,270.62	\$4,510.42	\$3,572.19	\$188.01	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,654.60	\$3,083.76	\$2,442.30	\$128.54	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,759.16	\$2,595.43	\$2,055.54	\$108.19	\$0.00	\$0.00
Totals	\$87,145.25	\$47,896.81	\$37,286.02	\$1,962.42	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF1 - TIF DISTRICT #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$806,146.90	+	Real Estate	\$759,737.62
+	Supplements	\$1,065.74	+	Railroad	\$0.00
-	Cancellations	\$3,073.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,440.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$804,139.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,440.88)		Total Collected	\$754,296.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$798,698.12	+	Forfeited Tax	
				Total	\$754,296.74

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$395,112.52
09/16/2019	\$341,225.01
Totals: 2 Distributions	\$736,337.53
Grand Totals: 2 Distributions	\$736,337.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$754,296.74	\$395,112.52	\$341,225.01	\$17,959.21	\$0.00	\$0.00
Totals	\$754,296.74	\$395,112.52	\$341,225.01	\$17,959.21	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF2 - TIF DISTRICT #2

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

Fund Summary

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

Settlement Sheet
Mercer County
VTF3 - TIF DISTRICT - SHERRARD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$204,402.60	+	Real Estate	\$176,394.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$105,728.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$105,728.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$310,131.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$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	\$310,131.01	+	Forfeited Tax	
				Total	\$282,122.60

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$190,820.46
09/16/2019	\$86,737.03
Totals: 2 Distributions	\$277,557.49
Grand Totals: 2 Distributions	\$277,557.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$282,122.60	\$190,820.46	\$86,737.03	\$4,565.11	\$0.00	\$0.00
Totals	\$282,122.60	\$190,820.46	\$86,737.03	\$4,565.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$105,728.41	FINAL PAY BACK SCHOOL, FIRE, LIBRARY by TBA
Totals			1 entries	\$105,728.41

Settlement Sheet
Mercer County
VTF4 - TIF DISTRICT - VIOLA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,694.72	+	Real Estate	\$76,841.90
+	Supplements	\$704.72	+	Railroad	\$0.00
-	Cancellations	\$1,312.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,087.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,841.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,087.36	+	Forfeited Tax	
				Total	\$76,841.90

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$43,200.90
09/16/2019	\$31,958.95
Totals: 2 Distributions	\$75,159.85
Grand Totals: 2 Distributions	\$75,159.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,841.90	\$43,200.90	\$31,958.95	\$1,682.05	\$0.00	\$0.00
Totals	\$76,841.90	\$43,200.90	\$31,958.95	\$1,682.05	\$0.00	\$0.00