

**Settlement Sheet**  
**Mercer County**  
**CT66 - COUNTY TAX**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,805,901.56	+	Real Estate	\$3,587,978.97
+	Supplements	\$77,494.88	+	Railroad	\$0.00
-	Cancellations	\$93,241.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,964.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,790,154.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,964.48)		<b>Total Collected</b>	<b>\$3,586,014.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,788,190.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,586,014.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$1,864,394.62
09/15/2016	\$1,032,971.90
<b>Totals: 2 Distributions</b>	<b>\$2,897,366.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,897,366.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$667,138.55	\$346,850.11	\$192,173.06	\$128,115.38	\$0.00	\$0.00
005 - I. M. R. F.	\$282,832.55	\$147,046.67	\$81,471.53	\$54,314.35	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$247,105.09	\$128,471.70	\$71,180.03	\$47,453.36	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$91,547.37	\$47,596.13	\$26,370.74	\$17,580.50	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$42,426.15	\$22,057.66	\$12,221.09	\$8,147.40	\$0.00	\$0.00
020 - CO HEALTH DEPT	\$123,552.55	\$64,235.86	\$35,590.01	\$23,726.68	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$111,395.96	\$57,915.56	\$32,088.24	\$21,392.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$883,974.08	\$459,584.46	\$254,633.77	\$169,755.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$221,551.15	\$115,186.02	\$63,819.08	\$42,546.05	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$60,535.50	\$31,472.84	\$17,437.60	\$11,625.06	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$993.33	\$516.44	\$286.13	\$190.76	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$23,570.87	\$12,254.67	\$6,789.72	\$4,526.48	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$829,391.34	\$431,206.50	\$238,910.90	\$159,273.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,586,014.49</b>	<b>\$1,864,394.62</b>	<b>\$1,032,971.90</b>	<b>\$688,647.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$91,767.49	+	Real Estate	\$87,359.64
+	Supplements	\$1,247.22	+	Railroad	\$0.00
-	Cancellations	\$1,505.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,509.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$87,359.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,509.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,359.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$49,554.59
09/15/2016	\$22,683.03
<b>Totals: 2 Distributions</b>	<b>\$72,237.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$72,237.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,061.11	\$29,531.56	\$13,517.73	\$9,011.82	\$0.00	\$0.00
064 - AMBULANCE	\$35,298.53	\$20,023.03	\$9,165.30	\$6,110.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,359.64</b>	<b>\$49,554.59</b>	<b>\$22,683.03</b>	<b>\$15,122.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$90,613.67	+	Real Estate	\$81,836.68
+	Supplements	\$877.56	+	Railroad	\$0.00
-	Cancellations	\$1,348.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,142.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$81,836.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,142.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,836.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$41,256.26
09/15/2016	\$24,348.26
<b>Totals: 2 Distributions</b>	<b>\$65,604.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,604.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,893.49	\$25,656.89	\$15,141.96	\$10,094.64	\$0.00	\$0.00
027 - AUDIT	\$848.24	\$427.63	\$252.37	\$168.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,027.78	\$6,063.55	\$3,578.54	\$2,385.69	\$0.00	\$0.00
064 - AMBULANCE	\$18,067.17	\$9,108.19	\$5,375.39	\$3,583.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,836.68</b>	<b>\$41,256.26</b>	<b>\$24,348.26</b>	<b>\$16,232.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,163.40
+ Supplements	\$611.96
- Cancellations	\$677.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,097.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,097.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,805.64
+ 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
<b>Total Collected</b>	<b>\$13,805.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,805.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$7,450.77
09/15/2016	\$3,812.92
<b>Totals: 2 Distributions</b>	<b>\$11,263.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,263.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,060.88	\$5,429.76	\$2,778.67	\$1,852.45	\$0.00	\$0.00
064 - AMBULANCE	\$3,744.76	\$2,021.01	\$1,034.25	\$689.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,805.64</b>	<b>\$7,450.77</b>	<b>\$3,812.92</b>	<b>\$2,541.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**FDG - GREENE FIRE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$190,530.45	+	Real Estate	\$175,098.63	
+	Supplements	\$3,102.44	+	Railroad	\$0.00	
-	Cancellations	\$4,157.16	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$494.72	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$189,475.73</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$494.72	<b>Total Collected</b>			<b>\$175,593.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$189,970.45</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$175,593.35</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$90,184.07
09/15/2016	\$51,245.56
<b>Totals: 2 Distributions</b>	<b>\$141,429.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$141,429.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,796.67	\$45,092.03	\$25,622.78	\$17,081.86	\$0.00	\$0.00
064 - AMBULANCE	\$87,796.68	\$45,092.04	\$25,622.78	\$17,081.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$175,593.35</b>	<b>\$90,184.07</b>	<b>\$51,245.56</b>	<b>\$34,163.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$79,145.18	+	Real Estate	\$75,223.46
+ Supplements	\$270.85	+	Railroad	\$0.00
- Cancellations	\$471.17	+	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
<b>Adjusted Amount Due</b>	<b>\$78,944.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$75,223.46</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$78,944.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$75,223.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2016	\$39,896.28
09/15/2016	\$21,196.30
<b>Totals: 2 Distributions</b>	<b>\$61,092.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,092.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,879.44	\$17,968.65	\$9,546.47	\$6,364.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,948.64	\$4,215.72	\$2,239.75	\$1,493.17	\$0.00	\$0.00
064 - AMBULANCE	\$33,395.38	\$17,711.91	\$9,410.08	\$6,273.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,223.46</b>	<b>\$39,896.28</b>	<b>\$21,196.30</b>	<b>\$14,130.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$356,727.41	+	Real Estate	\$340,943.98	
+	Supplements	\$13,787.35	+	Railroad	\$0.00	
-	Cancellations	\$15,746.34	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$799.59)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$354,768.42</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$799.59)	<b>Total Collected</b>			<b>\$340,144.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$353,968.83</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$340,144.39</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2016	\$176,327.01
09/15/2016	\$98,290.43
<b>Totals: 2 Distributions</b>	<b>\$274,617.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$274,617.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,088.33	\$91,282.20	\$50,883.68	\$33,922.45	\$0.00	\$0.00
027 - AUDIT	\$3,815.39	\$1,977.86	\$1,102.52	\$735.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,198.05	\$8,915.27	\$4,969.67	\$3,313.11	\$0.00	\$0.00
064 - AMBULANCE	\$143,042.62	\$74,151.68	\$41,334.56	\$27,556.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$340,144.39</b>	<b>\$176,327.01</b>	<b>\$98,290.43</b>	<b>\$65,526.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52,706.93	+	Real Estate	\$48,390.86
+	Supplements	\$628.25	+	Railroad	\$0.00
-	Cancellations	\$788.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$244.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,546.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$244.83)		<b>Total Collected</b>	<b>\$48,146.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,302.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,146.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$23,654.39
09/15/2016	\$14,694.99
<b>Totals: 2 Distributions</b>	<b>\$38,349.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,349.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,068.68	\$15,264.20	\$9,482.69	\$6,321.79	\$0.00	\$0.00
064 - AMBULANCE	\$17,077.35	\$8,390.19	\$5,212.30	\$3,474.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,146.03</b>	<b>\$23,654.39</b>	<b>\$14,694.99</b>	<b>\$9,796.65</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Mercer County**  
**FDRY - REYNOLDS FIRE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$49,295.30	+	Real Estate	\$48,370.83
+ 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
<b>Adjusted Amount Due</b>	<b>\$49,295.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$48,370.83</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$49,295.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$48,370.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$24,551.78
09/15/2016	\$14,291.43
<b>Totals: 2 Distributions</b>	<b>\$38,843.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,843.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,610.38	\$18,582.48	\$10,816.74	\$7,211.16	\$0.00	\$0.00
064 - AMBULANCE	\$11,760.45	\$5,969.30	\$3,474.69	\$2,316.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,370.83</b>	<b>\$24,551.78</b>	<b>\$14,291.43</b>	<b>\$9,527.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**FDS - SHERRARD FIRE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$258,342.03	+	Real Estate	\$244,227.41
+	Supplements	\$5,339.88	+	Railroad	\$0.00
-	Cancellations	\$5,958.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$257,723.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.23)		<b>Total Collected</b>	<b>\$244,197.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$257,693.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$244,197.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$122,422.78
09/15/2016	\$73,064.64
<b>Totals: 2 Distributions</b>	<b>\$195,487.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$195,487.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,897.84	\$62,113.41	\$37,070.66	\$24,713.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,684.10	\$5,857.56	\$3,495.92	\$2,330.62	\$0.00	\$0.00
064 - AMBULANCE	\$108,615.24	\$54,451.81	\$32,498.06	\$21,665.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$244,197.18</b>	<b>\$122,422.78</b>	<b>\$73,064.64</b>	<b>\$48,709.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$95,544.26	+		Real Estate	\$92,991.68
+	Supplements	\$1,483.12	+		Railroad	\$0.00
-	Cancellations	\$1,691.89	+		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
	<b>Adjusted Amount Due</b>	<b>\$95,335.49</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$92,991.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$95,335.49</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$92,991.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2016	\$51,134.70
09/15/2016	\$24,879.21
<b>Totals: 2 Distributions</b>	<b>\$76,013.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$76,013.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,826.25	\$29,101.00	\$14,235.15	\$9,490.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,345.66	\$1,843.07	\$901.55	\$601.04	\$0.00	\$0.00
064 - AMBULANCE	\$38,334.14	\$21,117.56	\$10,329.95	\$6,886.63	\$0.00	\$0.00
109A - manual prior y adjust	\$-1,514.37	\$-926.93	\$-587.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,991.68</b>	<b>\$51,134.70</b>	<b>\$24,879.21</b>	<b>\$16,977.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**J503 - JUNIOR COLLEGE 503**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$1,347,372.04	+	Real Estate	\$1,268,645.97		
+	Supplements	\$28,159.42	+	Railroad	\$0.00		
-	Cancellations	\$33,882.09	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$780.40)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$1,341,649.37</b>				<b>Total Collected</b>	<b>\$1,267,865.57</b>
+	Prior Year Real Estate Tax	(\$780.40)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		<b>Total Amount Due</b>				<b>Total</b>	<b>\$1,267,865.57</b>
		<b>\$1,340,868.97</b>					

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$654,198.44
09/15/2016	\$368,200.28
<b>Totals: 2 Distributions</b>	<b>\$1,022,398.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,022,398.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$271,540.06	\$140,110.34	\$78,857.83	\$52,571.89	\$0.00	\$0.00
003 - BONDS & INTEREST	\$386,492.34	\$199,423.90	\$112,241.06	\$74,827.38	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$158,398.24	\$81,730.97	\$46,000.36	\$30,666.91	\$0.00	\$0.00
027 - AUDIT	\$2,488.82	\$1,284.19	\$722.78	\$481.85	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$113,141.79	\$58,379.36	\$32,857.46	\$21,904.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$110,200.34	\$56,861.62	\$32,003.23	\$21,335.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,854.53	\$11,792.57	\$6,637.18	\$4,424.78	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$202,749.45	\$104,615.49	\$58,880.38	\$39,253.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,267,865.57</b>	<b>\$654,198.44</b>	<b>\$368,200.28</b>	<b>\$245,466.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**J518 - JUNIOR COLLEGE 518**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$146,003.85	+	Real Estate	\$139,442.97
+	Supplements	\$2,146.10	+	Railroad	\$0.00
-	Cancellations	\$2,581.23	+	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
	<b>Adjusted Amount Due</b>	<b>\$145,568.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$139,442.97</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$145,568.72</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$139,442.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2016	\$78,126.25
09/15/2016	\$36,790.02
<b>Totals: 2 Distributions</b>	<b>\$114,916.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$114,916.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,074.26	\$20,771.73	\$9,781.52	\$6,521.01	\$0.00	\$0.00
003 - BONDS & INTEREST	\$34,304.63	\$19,219.99	\$9,050.78	\$6,033.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,904.17	\$6,109.32	\$2,876.91	\$1,917.94	\$0.00	\$0.00
027 - AUDIT	\$1,090.44	\$610.95	\$287.69	\$191.80	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,947.81	\$6,133.77	\$2,888.42	\$1,925.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,777.57	\$14,442.50	\$6,801.04	\$4,534.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,246.28	\$1,258.53	\$592.65	\$395.10	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$17,097.81	\$9,579.46	\$4,511.01	\$3,007.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,442.97</b>	<b>\$78,126.25</b>	<b>\$36,790.02</b>	<b>\$24,526.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,300.15	+		Real Estate	\$1,300.15
+	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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$1,300.15</b>		<b>Total Collected</b>		<b>\$1,300.15</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$1,300.15</b>
		<b>\$1,300.15</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2016	\$880.04
09/15/2016	\$252.07
<b>Totals: 2 Distributions</b>	<b>\$1,132.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,132.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,072.73	\$726.10	\$207.98	\$138.65	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$115.15	\$77.94	\$22.33	\$14.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42.19	\$28.56	\$8.18	\$5.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70.08	\$47.44	\$13.58	\$9.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,300.15</b>	<b>\$880.04</b>	<b>\$252.07</b>	<b>\$168.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$120,074.88	+	Real Estate	\$114,294.68	
+	Supplements	\$4,639.53	+	Railroad	\$0.00	
-	Cancellations	\$5,287.66	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$276.78)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$119,426.75</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$276.78)	<b>Total Collected</b>			<b>\$114,017.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$119,149.97</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$114,017.90</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2016	\$59,225.69
09/15/2016	\$32,875.33
<b>Totals: 2 Distributions</b>	<b>\$92,101.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$92,101.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,442.51	\$39,707.45	\$22,041.04	\$14,694.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,447.00	\$5,426.61	\$3,012.23	\$2,008.16	\$0.00	\$0.00
005 - I. M. R. F.	\$15,670.38	\$8,139.85	\$4,518.32	\$3,012.21	\$0.00	\$0.00
027 - AUDIT	\$4,774.16	\$2,479.91	\$1,376.55	\$917.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,683.85	\$3,471.87	\$1,927.19	\$1,284.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,017.90</b>	<b>\$59,225.69</b>	<b>\$32,875.33</b>	<b>\$21,916.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**LYNW - NEW WINDSOR LIB DI**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$34,203.60	+	Real Estate \$31,435.17
+ Supplements	\$402.93	+	Railroad \$0.00
- Cancellations	\$505.53	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$154.73)
+/- 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
<b>Adjusted Amount Due</b>	<b>\$34,101.00</b>	<hr/>	
+ Prior Year Real Estate Tax	(\$154.73)	<b>Total Collected \$31,280.44</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$33,946.27</b>	<hr/>	
		<b>Total \$31,280.44</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2016	\$15,424.68
09/15/2016	\$9,513.46
<b>Totals: 2 Distributions \$24,938.14</b>	
<b>Grand Totals: 2 Distributions \$24,938.14</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,298.64	\$11,981.89	\$7,390.05	\$4,926.70	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,753.84	\$1,357.94	\$837.54	\$558.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,203.09	\$1,086.36	\$670.04	\$446.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,830.49	\$902.64	\$556.71	\$371.14	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$194.38	\$95.85	\$59.12	\$39.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,280.44</b>	<b>\$15,424.68</b>	<b>\$9,513.46</b>	<b>\$6,342.30</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**LYSH - SHERRARD LIB DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$154,801.45	+	Real Estate	\$146,334.01
+ Supplements	\$2,626.98	+	Railroad	\$0.00
- Cancellations	\$2,940.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$154,488.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$14.73)	<b>Total Collected</b> <span style="float: right;"><b>\$146,319.28</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$154,473.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$146,319.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$72,841.56
09/15/2016	\$44,086.63
<b>Totals: 2 Distributions</b>	<b>\$116,928.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$116,928.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,678.27	\$44,146.34	\$26,719.16	\$17,812.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,823.78	\$5,886.19	\$3,562.55	\$2,375.04	\$0.00	\$0.00
005 - I. M. R. F.	\$13,538.19	\$6,739.67	\$4,079.11	\$2,719.41	\$0.00	\$0.00
027 - AUDIT	\$2,542.14	\$1,265.54	\$765.96	\$510.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,908.07	\$8,417.29	\$5,094.47	\$3,396.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,828.83	\$6,386.53	\$3,865.38	\$2,576.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,319.28</b>	<b>\$72,841.56</b>	<b>\$44,086.63</b>	<b>\$29,391.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$79,757.37	+	Real Estate	\$74,125.71
+ Supplements	\$1,108.55	+	Railroad	\$0.00
- Cancellations	\$1,476.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$153.42
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,389.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$153.42	<b>Total Collected</b> <span style="float: right;"><b>\$74,279.13</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$79,542.65</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$74,279.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2016	\$39,447.40
09/15/2016	\$20,899.04
<b>Totals: 2 Distributions</b>	<b>\$60,346.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,346.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,762.64	\$26,427.44	\$14,001.12	\$9,334.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,635.06	\$3,523.68	\$1,866.83	\$1,244.55	\$0.00	\$0.00
005 - I. M. R. F.	\$3,914.65	\$2,078.95	\$1,101.42	\$734.28	\$0.00	\$0.00
031 - WORKING CASH	\$7,000.00	\$3,717.49	\$1,969.51	\$1,313.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,782.00	\$2,008.50	\$1,064.10	\$709.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,184.78	\$1,691.34	\$896.06	\$597.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,279.13</b>	<b>\$39,447.40</b>	<b>\$20,899.04</b>	<b>\$13,932.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**MCSW - MERCER COUNTY SOIL & WATER**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$3,422.48	+	Real Estate \$3,226.78
+	Supplements \$69.73	+	Railroad \$0.00
-	Cancellations \$83.81	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$1.72)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$3,408.40</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$1.72)		<b>Total Collected \$3,225.06</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$3,406.68</b>	+	Forfeited Tax
			<b>Total \$3,225.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$1,676.86
09/15/2016	\$928.92
<b>Totals: 2 Distributions</b>	<b>\$2,605.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,605.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$248.10	\$129.00	\$71.46	\$47.64	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$496.16	\$257.98	\$142.91	\$95.27	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$2,480.80	\$1,289.88	\$714.55	\$476.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,225.06</b>	<b>\$1,676.86</b>	<b>\$928.92</b>	<b>\$619.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$13,405.59	+	Real Estate	\$12,493.16	
+	Supplements	\$124.86	+	Railroad	\$0.00	
-	Cancellations	\$147.66	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$12,493.16</b>	
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
		<b>Total Amount Due</b>	+	County Trustee		
		<b>\$13,382.79</b>	+	Forfeited Tax		
			<b>Total</b>			<b>\$12,493.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2016	\$6,629.28
09/15/2016	\$3,518.33
<b>Totals: 2 Distributions</b>	<b>\$10,147.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,147.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,493.16	\$6,629.28	\$3,518.33	\$2,345.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,493.16</b>	<b>\$6,629.28</b>	<b>\$3,518.33</b>	<b>\$2,345.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$24,021.09	+	Real Estate	\$23,028.08
+	Supplements	\$547.32	+	Railroad	\$0.00
-	Cancellations	\$723.76	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$23,028.08</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$23,028.08</b>
		<b>\$23,844.65</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$12,326.00
09/15/2016	\$6,421.25
<b>Totals: 2 Distributions</b>	<b>\$18,747.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,747.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,028.08	\$12,326.00	\$6,421.25	\$4,280.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,028.08</b>	<b>\$12,326.00</b>	<b>\$6,421.25</b>	<b>\$4,280.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$9,653.32	+	Real Estate	\$9,181.74	
+	Supplements	\$80.58	+	Railroad	\$0.00	
-	Cancellations	\$106.34	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$9,627.56</b>		<b>Total Collected</b>		<b>\$9,181.74</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$9,181.74</b>
		<b>\$9,627.56</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2016	\$5,228.88
09/15/2016	\$2,371.72
<b>Totals: 2 Distributions</b>	<b>\$7,600.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,600.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,181.74	\$5,228.88	\$2,371.72	\$1,581.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,181.74</b>	<b>\$5,228.88</b>	<b>\$2,371.72</b>	<b>\$1,581.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$32,708.08	+	Real Estate \$30,969.07
+	Supplements \$275.12	+	Railroad \$0.00
-	Cancellations \$438.19	+	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
	<b>Adjusted Amount Due \$32,545.01</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$30,969.07</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$32,545.01</b>	+	Forfeited Tax
			<b>Total \$30,969.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$15,908.51
09/15/2016	\$9,036.34
<b>Totals: 2 Distributions</b>	<b>\$24,944.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,944.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,969.07	\$15,908.51	\$9,036.34	\$6,024.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,969.07</b>	<b>\$15,908.51</b>	<b>\$9,036.34</b>	<b>\$6,024.22</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$71,518.34	+	Real Estate	\$68,228.69	
+	Supplements	\$3,470.27	+	Railroad	\$0.00
-	Cancellations	\$3,894.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$71,094.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$68,228.69</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$71,094.43</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
					<b>\$68,228.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$34,868.72
09/15/2016	\$20,015.98
<b>Totals: 2 Distributions</b>	<b>\$54,884.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,884.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,268.88	\$15,980.17	\$9,173.23	\$6,115.48	\$0.00	\$0.00
027 - AUDIT	\$1,563.45	\$799.01	\$458.66	\$305.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,944.73	\$6,104.43	\$3,504.18	\$2,336.12	\$0.00	\$0.00
122 - RECREATION	\$23,451.63	\$11,985.11	\$6,879.91	\$4,586.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,228.69</b>	<b>\$34,868.72</b>	<b>\$20,015.98</b>	<b>\$13,343.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,081.84	+		Real Estate	\$2,994.43
+	Supplements	\$39.49	+		Railroad	\$0.00
-	Cancellations	\$42.62	+		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
	<b>Adjusted Amount Due</b>	<b>\$3,078.71</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,994.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,078.71</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,994.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2016	\$1,597.77
09/15/2016	\$838.00
<b>Totals: 2 Distributions</b>	<b>\$2,435.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,435.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,994.43	\$1,597.77	\$838.00	\$558.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,994.43</b>	<b>\$1,597.77</b>	<b>\$838.00</b>	<b>\$558.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**SDMV - SANI DIST MATHERV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,233.48	+		Real Estate	\$3,564.77
+	Supplements	\$48.67	+		Railroad	\$0.00
-	Cancellations	\$56.50	+		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
	<b>Adjusted Amount Due</b>	<b>\$4,225.65</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,564.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,225.65</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,564.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2016	\$1,881.27
09/15/2016	\$1,010.10
<b>Totals: 2 Distributions</b>	<b>\$2,891.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,891.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,564.77	\$1,881.27	\$1,010.10	\$673.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,564.77</b>	<b>\$1,881.27</b>	<b>\$1,010.10</b>	<b>\$673.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA03 - BRIDGE AID - DUNCAN TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,309.02	+	Real Estate	\$1,283.85
+	Supplements	\$21.57	+	Railroad	\$0.00
-	Cancellations	\$25.97	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,304.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,283.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,304.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,283.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$686.84
09/15/2016	\$358.21
<b>Totals: 2 Distributions</b>	<b>\$1,045.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,045.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,283.85	\$686.84	\$358.21	\$238.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,283.85</b>	<b>\$686.84</b>	<b>\$358.21</b>	<b>\$238.80</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Mercer County**

**TA04 - BRIDGE AID- PERRYTON TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,529.02	+	Real Estate	\$3,402.35
+	Supplements	\$8.73	+	Railroad	\$0.00
-	Cancellations	\$10.10	+	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
<b>Adjusted Amount Due</b>		<b>\$3,527.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,527.65</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,402.35</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$1,801.16
09/15/2016	\$960.71
<b>Totals: 2 Distributions</b>	<b>\$2,761.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,761.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,402.35	\$1,801.16	\$960.71	\$640.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,402.35</b>	<b>\$1,801.16</b>	<b>\$960.71</b>	<b>\$640.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA05 - BRIDGE AID-PREEMPTION TWP**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,095.64	+		Real Estate	\$2,944.51
+	Supplements	\$30.10	+		Railroad	\$0.00
-	Cancellations	\$33.27	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,092.47</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,944.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,092.47</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,944.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$1,508.87
09/15/2016	\$861.38
<b>Totals: 2 Distributions</b>	<b>\$2,370.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,370.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,944.51	\$1,508.87	\$861.38	\$574.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,944.51</b>	<b>\$1,508.87</b>	<b>\$861.38</b>	<b>\$574.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA06 - BRIDGE AID-RICHLND GRV TP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$17,254.88	+	Real Estate \$16,243.16
+	Supplements \$371.56	+	Railroad \$0.00
-	Cancellations \$420.58	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$2.42)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$17,205.86</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$2.42)		<b>Total Collected \$16,240.74</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$17,203.44</b>	+	Forfeited Tax
			<b>Total \$16,240.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$7,966.36
09/15/2016	\$4,964.63
<b>Totals: 2 Distributions</b>	<b>\$12,930.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,930.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$16,240.74	\$7,966.36	\$4,964.63	\$3,309.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,240.74</b>	<b>\$7,966.36</b>	<b>\$4,964.63</b>	<b>\$3,309.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA07 - BRIDGE AID-NEW BOSTON TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,519.28	+	Real Estate	\$7,096.18
+	Supplements	\$79.89	+	Railroad	\$0.00
-	Cancellations	\$125.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$7,473.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$7,473.29</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$7,096.18</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$3,549.36
09/15/2016	\$2,128.09
<b>Totals: 2 Distributions</b>	<b>\$5,677.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,677.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,096.18	\$3,549.36	\$2,128.09	\$1,418.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,096.18</b>	<b>\$3,549.36</b>	<b>\$2,128.09</b>	<b>\$1,418.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA09 - BRIDGE AID-MILLERBURG TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,551.51	+	Real Estate	\$5,278.16
+	Supplements	\$31.13	+	Railroad	\$0.00
-	Cancellations	\$50.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,531.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,278.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,531.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,278.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$2,801.02
09/15/2016	\$1,486.28
<b>Totals: 2 Distributions</b>	<b>\$4,287.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,287.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,278.16	\$2,801.02	\$1,486.28	\$990.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,278.16</b>	<b>\$2,801.02</b>	<b>\$1,486.28</b>	<b>\$990.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA10 - BRIDGE AID - MERCER TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$19,482.66	+	Real Estate \$18,550.18
+	Supplements \$914.22	+	Railroad \$0.00
-	Cancellations \$1,028.42	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$52.90)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$19,368.46</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$52.90)		<b>Total Collected \$18,497.28</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$19,315.56</b>	+	Forfeited Tax
			<b>Total \$18,497.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$9,557.21
09/15/2016	\$5,364.04
<b>Totals: 2 Distributions</b>	<b>\$14,921.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,921.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$18,497.28	\$9,557.21	\$5,364.04	\$3,576.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,497.28</b>	<b>\$9,557.21</b>	<b>\$5,364.04</b>	<b>\$3,576.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**TA11 - BRIDGE AID - GREENE TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,837.39	+	Real Estate	\$9,892.86
+ Supplements	\$238.85	+	Railroad	\$0.00
- Cancellations	\$322.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.59
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,753.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$37.59	<b>Total Collected</b> <span style="float: right;"><b>\$9,930.45</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,791.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,930.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2016	\$5,190.18
09/15/2016	\$2,844.16
<b>Totals: 2 Distributions</b>	<b>\$8,034.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,034.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$9,930.45	\$5,190.18	\$2,844.16	\$1,896.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,930.45</b>	<b>\$5,190.18</b>	<b>\$2,844.16</b>	<b>\$1,896.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA12 - BRIDGE AID - RIVOLI TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,660.66	+	Real Estate	\$7,024.63
+	Supplements	\$87.36	+	Railroad	\$0.00
-	Cancellations	\$107.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,640.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$35.85)		<b>Total Collected</b>	<b>\$6,988.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,604.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,988.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$3,451.69
09/15/2016	\$2,122.25
<b>Totals: 2 Distributions</b>	<b>\$5,573.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,573.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,988.78	\$3,451.69	\$2,122.25	\$1,414.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,988.78</b>	<b>\$3,451.69</b>	<b>\$2,122.25</b>	<b>\$1,414.84</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Mercer County**

**TA13 - BRIDGE AID-KEITHSBURG TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,001.98	+	Real Estate	\$898.21
+	Supplements	\$39.78	+	Railroad	\$0.00
-	Cancellations	\$62.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$979.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$979.33</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$898.21</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$481.33
09/15/2016	\$250.13
<b>Totals: 2 Distributions</b>	<b>\$731.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$731.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$898.21	\$481.33	\$250.13	\$166.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$898.21</b>	<b>\$481.33</b>	<b>\$250.13</b>	<b>\$166.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA14 - BRIDGE AID - ABINGTON TWP**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,259.71	+		Real Estate	\$5,136.12
+	Supplements	\$74.15	+		Railroad	\$0.00
-	Cancellations	\$91.98	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,241.88</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,136.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,241.88</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,136.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$3,041.80
09/15/2016	\$1,256.59
<b>Totals: 2 Distributions</b>	<b>\$4,298.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,298.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,136.12	\$3,041.80	\$1,256.59	\$837.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,136.12</b>	<b>\$3,041.80</b>	<b>\$1,256.59</b>	<b>\$837.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA15 - BRIDGE AID-OHIO GRV TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,228.83	+	Real Estate	\$6,056.67
+	Supplements	\$138.91	+	Railroad	\$0.00
-	Cancellations	\$161.52	+	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
	<b>Adjusted Amount Due</b>	<b>\$6,206.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,056.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,206.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,056.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$2,947.77
09/15/2016	\$1,865.34
<b>Totals: 2 Distributions</b>	<b>\$4,813.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,813.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,056.67	\$2,947.77	\$1,865.34	\$1,243.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,056.67</b>	<b>\$2,947.77</b>	<b>\$1,865.34</b>	<b>\$1,243.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,860.56	+		Real Estate	\$6,548.79
+	Supplements	\$8.72	+		Railroad	\$0.00
-	Cancellations	\$7.15	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,862.13</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,548.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,862.13</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,548.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2016	\$3,556.13
09/15/2016	\$1,795.60
<b>Totals: 2 Distributions</b>	<b>\$5,351.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,351.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,548.79	\$3,556.13	\$1,795.60	\$1,197.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,548.79</b>	<b>\$3,556.13</b>	<b>\$1,795.60</b>	<b>\$1,197.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA17 - BRIDGE AID-N HENDERSON TP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,255.71	+	Real Estate	\$4,975.75
+	Supplements	\$92.02	+	Railroad	\$0.00
-	Cancellations	\$125.78	+	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
	<b>Adjusted Amount Due</b>	<b>\$5,221.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,975.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,221.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,975.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$3,005.39
09/15/2016	\$1,182.22
<b>Totals: 2 Distributions</b>	<b>\$4,187.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,187.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,975.75	\$3,005.39	\$1,182.22	\$788.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,975.75</b>	<b>\$3,005.39</b>	<b>\$1,182.22</b>	<b>\$788.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TC06 - CEMETERY-RICHLND GRV TP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$24,919.39	+	Real Estate	\$23,458.30
+	Supplements	\$536.62	+	Railroad	\$0.00
-	Cancellations	\$607.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,848.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.68)		<b>Total Collected</b>	<b>\$23,454.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,844.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,454.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$11,504.48
09/15/2016	\$7,170.08
<b>Totals: 2 Distributions</b>	<b>\$18,674.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,674.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$23,454.62	\$11,504.48	\$7,170.08	\$4,780.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,454.62</b>	<b>\$11,504.48</b>	<b>\$7,170.08</b>	<b>\$4,780.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TC13 - CEMETERY-KEITHSBURG TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,759.49	+	Real Estate	\$5,162.91
+	Supplements	\$228.61	+	Railroad	\$0.00
-	Cancellations	\$358.78	+	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
<b>Adjusted Amount Due</b>		<b>\$5,629.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$5,629.32</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$5,162.91</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$2,766.68
09/15/2016	\$1,437.74
<b>Totals: 2 Distributions</b>	<b>\$4,204.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,204.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$5,162.91	\$2,766.68	\$1,437.74	\$958.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,162.91</b>	<b>\$2,766.68</b>	<b>\$1,437.74</b>	<b>\$958.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TD06 - ROAD DAMAGE FUND-RICHLND GRV TP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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



**Settlement Sheet**

**Mercer County**

**TP10 - PERM RD FUND- MERCER TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$78,970.86	+	Real Estate	\$75,191.12
+	Supplements	\$3,705.70	+	Railroad	\$0.00
-	Cancellations	\$4,168.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$228.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,507.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$228.26)		<b>Total Collected</b>	<b>\$74,962.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$78,279.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,962.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$38,727.13
09/15/2016	\$21,741.44
<b>Totals: 2 Distributions</b>	<b>\$60,468.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,468.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$74,962.86	\$38,727.13	\$21,741.44	\$14,494.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,962.86</b>	<b>\$38,727.13</b>	<b>\$21,741.44</b>	<b>\$14,494.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TR01 - ROAD & BRIDGE - ELIZA TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$39,893.56	+	Real Estate	\$33,591.94
+	Supplements	\$458.59	+	Railroad	\$0.00
-	Cancellations	\$532.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,819.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,591.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$39,819.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,591.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$17,727.38
09/15/2016	\$9,518.74
<b>Totals: 2 Distributions</b>	<b>\$27,246.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,246.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,659.64	\$13,013.56	\$6,987.65	\$4,658.43	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,855.07	\$1,506.70	\$809.02	\$539.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,633.37	\$2,445.16	\$1,312.93	\$875.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,443.86	\$761.96	\$409.14	\$272.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,591.94</b>	<b>\$17,727.38</b>	<b>\$9,518.74</b>	<b>\$6,345.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TR03 - ROAD & BRIDGE - DUNCAN TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,577.71	+	Real Estate	\$38,817.04
+ Supplements	\$652.21	+	Railroad	\$0.00
- Cancellations	\$785.12	+	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
<b>Adjusted Amount Due</b>	<b>\$39,444.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,817.04</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$39,444.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$38,817.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$20,765.21
09/15/2016	\$10,831.09
<b>Totals: 2 Distributions</b>	<b>\$31,596.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,596.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,389.25	\$16,791.71	\$8,758.52	\$5,839.02	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,209.55	\$1,716.95	\$895.56	\$597.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,218.24	\$2,256.55	\$1,177.01	\$784.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,817.04</b>	<b>\$20,765.21</b>	<b>\$10,831.09</b>	<b>\$7,220.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TR04 - ROAD & BRIDGE- PERRYTON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$45,493.55	
+	Supplements	\$111.06	
-	Cancellations	\$128.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$582.07)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$44,894.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$44,894.06</b>	

**Current Year Taxes Paid**

+	Real Estate	\$43,278.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,278.09</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$43,278.09</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$603.52	\$582.07
<b>Totals</b>	<b>\$603.52</b>	<b>\$582.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$22,910.78
09/15/2016	\$12,220.39
<b>Totals: 2 Distributions</b>	<b>\$35,131.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,131.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,006.33	\$20,649.38	\$11,014.17	\$7,342.78	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,271.76	\$2,261.40	\$1,206.22	\$804.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,278.09</b>	<b>\$22,910.78</b>	<b>\$12,220.39</b>	<b>\$8,146.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TR05 - ROAD & BRIDGE-PREEMPTION TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,413.87	+	Real Estate	\$77,987.79
+	Supplements	\$797.21	+	Railroad	\$0.00
-	Cancellations	\$881.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,010.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,318.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$77,987.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$82,318.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,987.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,413.66	\$8,010.97
<b>Totals</b>	<b>\$8,413.66</b>	<b>\$8,010.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$39,962.68
09/15/2016	\$22,815.07
<b>Totals: 2 Distributions</b>	<b>\$62,777.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,777.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,619.78	\$35,162.30	\$20,074.49	\$13,382.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,368.01	\$4,800.38	\$2,740.58	\$1,827.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,987.79</b>	<b>\$39,962.68</b>	<b>\$22,815.07</b>	<b>\$15,210.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TR06 - ROAD & BRIDGE-RICHLND GRV TP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$185,835.43	+	Real Estate	\$162,329.28
+	Supplements	\$3,713.51	+	Railroad	\$0.00
-	Cancellations	\$4,203.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.79)
+/-	Road & Bridge Transfer	(\$12,607.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$172,738.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$25.79)		<b>Total Collected</b>	<b>\$162,303.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$172,712.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$162,303.49</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$13,355.02	\$12,607.57
<b>Totals</b>	<b>\$13,355.02</b>	<b>\$12,607.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$79,610.20
09/15/2016	\$49,615.97
<b>Totals: 2 Distributions</b>	<b>\$129,226.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$129,226.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$143,271.76	\$70,275.12	\$43,797.98	\$29,198.66	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,687.87	\$6,223.41	\$3,878.68	\$2,585.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,343.86	\$3,111.67	\$1,939.31	\$1,292.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,303.49</b>	<b>\$79,610.20</b>	<b>\$49,615.97</b>	<b>\$33,077.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TR07 - ROAD & BRIDGE-NEW BOSTON TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,881.06	+	Real Estate	\$44,010.90
+	Supplements	\$495.49	+	Railroad	\$0.00
-	Cancellations	\$780.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,781.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,813.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,010.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$46,813.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,010.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$8,195.49	\$7,781.95
<b>Totals</b>	<b>\$8,195.49</b>	<b>\$7,781.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$22,013.94
09/15/2016	\$13,198.18
<b>Totals: 2 Distributions</b>	<b>\$35,212.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,212.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,044.49	\$19,529.78	\$11,708.83	\$7,805.88	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,966.41	\$2,484.16	\$1,489.35	\$992.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,010.90</b>	<b>\$22,013.94</b>	<b>\$13,198.18</b>	<b>\$8,798.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TR09 - ROAD & BRIDGE-MILLERBURG TWP**

**Current Year Taxes Due**

	Original Amount Due	\$52,858.45	
+	Supplements	\$269.81	
-	Cancellations	\$440.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,504.51)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$48,183.22</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$48,183.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,751.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,751.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$45,751.50</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,720.96	\$4,504.51
<b>Totals</b>	<b>\$4,720.96</b>	<b>\$4,504.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$24,279.14
09/15/2016	\$12,883.41
<b>Totals: 2 Distributions</b>	<b>\$37,162.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,162.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,258.92	\$16,588.30	\$8,802.37	\$5,868.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,800.76	\$2,016.96	\$1,070.28	\$713.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,045.15	\$3,208.01	\$1,702.28	\$1,134.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,646.67	\$2,465.87	\$1,308.48	\$872.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,751.50</b>	<b>\$24,279.14</b>	<b>\$12,883.41</b>	<b>\$8,588.95</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Mercer County**

**TR10 - ROAD & BRIDGE- MERCER TWP**

**Current Year Taxes Due**

	Original Amount Due	\$184,280.74	
+	Supplements	\$5,821.81	
-	Cancellations	\$6,549.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$57,164.61)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$126,388.92</b>	
+	Prior Year Real EstateTax	(\$343.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$126,045.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$118,128.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$343.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,784.91</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$117,784.91</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$59,693.76	\$57,164.61
<b>Totals</b>	<b>\$59,693.76</b>	<b>\$57,164.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$60,855.55
09/15/2016	\$34,157.62
<b>Totals: 2 Distributions</b>	<b>\$95,013.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$95,013.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$90,983.52	\$47,008.24	\$26,385.17	\$17,590.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,712.74	\$8,118.21	\$4,556.72	\$3,037.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,088.65	\$5,729.10	\$3,215.73	\$2,143.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,784.91</b>	<b>\$60,855.55</b>	<b>\$34,157.62</b>	<b>\$22,771.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TR11 - ROAD & BRIDGE - GREENE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$79,103.76	
+	Supplements	\$1,377.05	
-	Cancellations	\$1,860.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,238.11)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$63,382.60</b>	
+	Prior Year Real Estate Tax	\$211.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$63,594.15</b>	

**Current Year Taxes Paid**

+	Real Estate	\$57,032.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$211.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,244.06</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$57,244.06</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$16,558.56	\$15,238.11
<b>Totals</b>	<b>\$16,558.56</b>	<b>\$15,238.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$29,916.83
09/15/2016	\$16,396.34
<b>Totals: 2 Distributions</b>	<b>\$46,313.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,313.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,293.75	\$26,284.30	\$14,405.67	\$9,603.78	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,950.31	\$3,632.53	\$1,990.67	\$1,327.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,244.06</b>	<b>\$29,916.83</b>	<b>\$16,396.34</b>	<b>\$10,930.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TR12 - ROAD & BRIDGE - RIVOLI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$62,931.19	
+	Supplements	\$597.55	
-	Cancellations	\$737.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,606.95)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,184.69</b>	
+	Prior Year Real EstateTax	(\$238.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,946.08</b>	

**Current Year Taxes Paid**

+	Real Estate	\$48,047.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$238.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,809.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$47,809.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$10,453.39	\$9,606.95
<b>Totals</b>	<b>\$10,453.39</b>	<b>\$9,606.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$23,608.81
09/15/2016	\$14,520.33
<b>Totals: 2 Distributions</b>	<b>\$38,129.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,129.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,502.23	\$18,024.92	\$11,086.39	\$7,390.92	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,895.43	\$2,417.55	\$1,486.73	\$991.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,487.45	\$2,709.92	\$1,666.52	\$1,111.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$924.23	\$456.42	\$280.69	\$187.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,809.34</b>	<b>\$23,608.81</b>	<b>\$14,520.33</b>	<b>\$9,680.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TR13 - ROAD & BRIDGE-KEITHSBURG TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,130.36	+	Real Estate	\$7,940.19
+	Supplements	\$351.62	+	Railroad	\$0.00
-	Cancellations	\$551.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,037.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,892.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,940.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,892.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,940.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,221.31	\$2,037.29
<b>Totals</b>	<b>\$2,221.31</b>	<b>\$2,037.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$4,254.82
09/15/2016	\$2,211.23
<b>Totals: 2 Distributions</b>	<b>\$6,466.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,466.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,239.29	\$2,271.66	\$1,180.58	\$787.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,806.58	\$968.07	\$503.11	\$335.40	\$0.00	\$0.00
027 - AUDIT	\$180.65	\$96.80	\$50.31	\$33.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,713.67	\$918.29	\$477.23	\$318.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,940.19</b>	<b>\$4,254.82</b>	<b>\$2,211.23</b>	<b>\$1,474.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TR14 - ROAD & BRIDGE - ABINGTON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$72,302.28	
+	Supplements	\$943.47	
-	Cancellations	\$1,170.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,259.21)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$66,816.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$66,816.16</b>	

**Current Year Taxes Paid**

+	Real Estate	\$65,344.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,344.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$65,344.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,367.45	\$5,259.21
<b>Totals</b>	<b>\$5,367.45</b>	<b>\$5,259.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$38,700.07
09/15/2016	\$15,986.79
<b>Totals: 2 Distributions</b>	<b>\$54,686.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,686.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,749.79	\$36,570.99	\$15,107.28	\$10,071.52	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,594.93	\$2,129.08	\$879.51	\$586.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,344.72</b>	<b>\$38,700.07</b>	<b>\$15,986.79</b>	<b>\$10,657.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TR15 - ROAD & BRIDGE-OHIO GRV TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$89,278.70	+	Real Estate	\$86,811.21
+	Supplements	\$1,991.08	+	Railroad	\$0.00
-	Cancellations	\$2,315.23	+	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
	<b>Adjusted Amount Due</b>	<b>\$88,954.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$86,811.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,954.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,811.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$42,250.72
09/15/2016	\$26,736.30
<b>Totals: 2 Distributions</b>	<b>\$68,987.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$68,987.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$79,943.32	\$38,908.14	\$24,621.11	\$16,414.07	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,239.42	\$2,063.31	\$1,305.67	\$870.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,628.47	\$1,279.27	\$809.52	\$539.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,811.21</b>	<b>\$42,250.72</b>	<b>\$26,736.30</b>	<b>\$17,824.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TR16 - ROAD & BRIDGE - SUEZ TWP**

**Current Year Taxes Due**

	Original Amount Due	\$74,279.03	
+	Supplements	\$87.45	
-	Cancellations	\$71.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,229.82)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$69,064.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$69,064.94</b>	

**Current Year Taxes Paid**

+	Real Estate	\$65,673.59
+	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
	<b>Total Collected</b>	<b>\$65,673.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$65,673.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,480.05	\$5,229.82
<b>Totals</b>	<b>\$5,480.05</b>	<b>\$5,229.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$35,662.30
09/15/2016	\$18,006.77
<b>Totals: 2 Distributions</b>	<b>\$53,669.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,669.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,654.95	\$30,221.93	\$15,259.81	\$10,173.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,478.97	\$2,432.19	\$1,228.07	\$818.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,068.24	\$2,752.17	\$1,389.64	\$926.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$471.43	\$256.01	\$129.25	\$86.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,673.59</b>	<b>\$35,662.30</b>	<b>\$18,006.77</b>	<b>\$12,004.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TR17 - ROAD & BRIDGE-N HENDERSON TP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$59,326.59	+	Real Estate	\$54,446.10
+ Supplements	\$1,006.98	+	Railroad	\$0.00
- Cancellations	\$1,376.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,720.28)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,236.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$54,446.10</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$57,236.95</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$54,446.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,805.38	\$1,720.28
<b>Totals</b>	<b>\$1,805.38</b>	<b>\$1,720.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$32,886.30
09/15/2016	\$12,935.88
<b>Totals: 2 Distributions</b>	<b>\$45,822.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,822.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,042.62	\$18,750.24	\$7,375.43	\$4,916.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,381.44	\$9,894.64	\$3,892.08	\$2,594.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,511.01	\$2,120.71	\$834.18	\$556.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,220.14	\$1,945.01	\$765.08	\$510.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$290.89	\$175.70	\$69.11	\$46.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,446.10</b>	<b>\$32,886.30</b>	<b>\$12,935.88</b>	<b>\$8,623.92</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	(\$99,985.90)	+	Real Estate	\$0.00
+	Supplements	(\$1,149.39)	+	Railroad	\$0.00
-	Cancellations	(\$1,334.30)	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>(\$99,800.99)</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$99,800.99)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$51,683.33	+	Real Estate	\$43,519.43
+ Supplements	\$594.13	+	Railroad	\$0.00
- Cancellations	\$689.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,587.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$43,519.43</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$51,587.76</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$43,519.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$22,966.34
09/15/2016	\$12,331.86
<b>Totals: 2 Distributions</b>	<b>\$35,298.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,298.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,074.68	\$16,926.65	\$9,088.82	\$6,059.21	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,500.94	\$792.09	\$425.31	\$283.54	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$4,078.69	\$2,152.43	\$1,155.76	\$770.50	\$0.00	\$0.00
027 - AUDIT	\$407.86	\$215.24	\$115.57	\$77.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,274.44	\$2,255.73	\$1,211.23	\$807.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,182.82	\$624.20	\$335.17	\$223.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,519.43</b>	<b>\$22,966.34</b>	<b>\$12,331.86</b>	<b>\$8,221.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TT03 - TWP TAX 03 - DUNCAN TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$40,905.50	+	Real Estate	\$40,119.26
+ Supplements	\$674.09	+	Railroad	\$0.00
- Cancellations	\$811.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,768.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,119.26</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$40,768.14</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$40,119.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$21,461.86
09/15/2016	\$11,194.44
<b>Totals: 2 Distributions</b>	<b>\$32,656.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,656.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,389.30	\$16,791.75	\$8,758.53	\$5,839.02	\$0.00	\$0.00
017 - CEMETERY	\$3,952.31	\$2,114.30	\$1,102.81	\$735.20	\$0.00	\$0.00
027 - AUDIT	\$449.34	\$240.37	\$125.38	\$83.59	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$495.20	\$264.91	\$138.17	\$92.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,833.11	\$2,050.53	\$1,069.55	\$713.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,119.26</b>	<b>\$21,461.86</b>	<b>\$11,194.44</b>	<b>\$7,462.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TT04 - TWP TAX 04 - PERRYTON TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$57,356.36	+	Real Estate	\$55,297.09
+ Supplements	\$141.90	+	Railroad	\$0.00
- Cancellations	\$164.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,334.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$55,297.09</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$57,334.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$55,297.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$29,273.36
09/15/2016	\$15,614.24
<b>Totals: 2 Distributions</b>	<b>\$44,887.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,887.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,087.23	\$18,045.21	\$9,625.21	\$6,416.81	\$0.00	\$0.00
011 - GENERAL ASST.	\$571.22	\$302.39	\$161.30	\$107.53	\$0.00	\$0.00
027 - AUDIT	\$434.63	\$230.09	\$122.72	\$81.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,260.93	\$9,137.65	\$4,873.97	\$3,249.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,943.08	\$1,558.02	\$831.04	\$554.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,297.09</b>	<b>\$29,273.36</b>	<b>\$15,614.24</b>	<b>\$10,409.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TT05 - TWP TAX 05-PREEMPTION TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$84,307.23	+	Real Estate \$80,190.42
+	Supplements \$819.73	+	Railroad \$0.00
-	Cancellations \$906.12	+	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
	<b>Adjusted Amount Due \$84,220.84</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$80,190.42</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$84,220.84</b>	+	Forfeited Tax
			<b>Total \$80,190.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$41,091.46
09/15/2016	\$23,459.37
<b>Totals: 2 Distributions</b>	<b>\$64,550.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$64,550.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,246.15	\$39,582.75	\$22,598.04	\$15,065.36	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,605.98	\$822.94	\$469.82	\$313.22	\$0.00	\$0.00
027 - AUDIT	\$1,338.29	\$685.77	\$391.51	\$261.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,190.42</b>	<b>\$41,091.46</b>	<b>\$23,459.37</b>	<b>\$15,639.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TT06 - TWP TAX 06-RICHLND GRV TP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$118,395.20	+	Real Estate	\$111,453.33
+	Supplements	\$2,549.66	+	Railroad	\$0.00
-	Cancellations	\$2,885.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,059.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.03)		<b>Total Collected</b>	<b>\$111,435.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,041.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$111,435.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$54,658.88
09/15/2016	\$34,065.85
<b>Totals: 2 Distributions</b>	<b>\$88,724.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,724.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,627.30	\$44,452.58	\$27,704.83	\$18,469.89	\$0.00	\$0.00
011 - GENERAL ASST.	\$5,655.13	\$2,773.84	\$1,728.77	\$1,152.52	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$15,152.87	\$7,432.46	\$4,632.25	\$3,088.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,435.30</b>	<b>\$54,658.88</b>	<b>\$34,065.85</b>	<b>\$22,710.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TT07 - TWP TAX 07-NEW BOSTON TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$75,404.77	+	Real Estate \$71,161.63
+	Supplements \$801.16	+	Railroad \$0.00
-	Cancellations \$1,262.53	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$74,943.40</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$71,161.63</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$74,943.40</b>	+	Forfeited Tax
			<b>Total \$71,161.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$35,594.35
09/15/2016	\$21,340.37
<b>Totals: 2 Distributions</b>	<b>\$56,934.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,934.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,853.90	\$31,939.10	\$19,148.88	\$12,765.92	\$0.00	\$0.00
011 - GENERAL ASST.	\$7,307.73	\$3,655.25	\$2,191.49	\$1,460.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,161.63</b>	<b>\$35,594.35</b>	<b>\$21,340.37</b>	<b>\$14,226.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TT09 - TWP TAX 09-MILLERBURG TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$63,498.99	+	Real Estate	\$60,372.68
+ Supplements	\$356.04	+	Railroad	\$0.00
- Cancellations	\$581.33	+	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
<b>Adjusted Amount Due</b>	<b>\$63,273.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$60,372.68</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$63,273.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$60,372.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$32,038.17
09/15/2016	\$17,000.70
<b>Totals: 2 Distributions</b>	<b>\$49,038.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$49,038.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,477.86	\$24,664.56	\$13,087.98	\$8,725.32	\$0.00	\$0.00
011 - GENERAL ASST.	\$2,718.04	\$1,442.39	\$765.39	\$510.26	\$0.00	\$0.00
027 - AUDIT	\$541.36	\$287.29	\$152.44	\$101.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,992.54	\$3,710.75	\$1,969.07	\$1,312.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,642.88	\$1,933.18	\$1,025.82	\$683.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,372.68</b>	<b>\$32,038.17</b>	<b>\$17,000.70</b>	<b>\$11,333.81</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Mercer County**

**TT10 - TWP TAX 10 - MERCER TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$133,777.22	+	Real Estate	\$127,374.26
+	Supplements	\$6,277.48	+	Railroad	\$0.00
-	Cancellations	\$7,061.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$381.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$132,993.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$381.21)		<b>Total Collected</b>	<b>\$126,993.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$132,611.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$126,993.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$65,608.63
09/15/2016	\$36,830.66
<b>Totals: 2 Distributions</b>	<b>\$102,439.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$102,439.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,365.08	\$41,002.52	\$23,017.54	\$15,345.02	\$0.00	\$0.00
005 - I. M. R. F.	\$13,646.41	\$7,050.17	\$3,957.74	\$2,638.50	\$0.00	\$0.00
011 - GENERAL ASST.	\$7,137.53	\$3,687.47	\$2,070.04	\$1,380.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,723.82	\$7,606.79	\$4,270.22	\$2,846.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,120.21	\$6,261.68	\$3,515.12	\$2,343.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,993.05</b>	<b>\$65,608.63</b>	<b>\$36,830.66</b>	<b>\$24,553.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TT11 - TWP TAX 11 - GREENE TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$103,311.52	+	Real Estate	\$94,307.87
+	Supplements	\$2,277.06	+	Railroad	\$0.00
-	Cancellations	\$3,075.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$351.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,512.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$351.12		<b>Total Collected</b>	<b>\$94,658.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,863.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,658.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$49,471.06
09/15/2016	\$27,112.76
<b>Totals: 2 Distributions</b>	<b>\$76,583.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$76,583.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,357.15	\$46,700.19	\$25,594.18	\$17,062.78	\$0.00	\$0.00
011 - GENERAL ASST.	\$5,301.84	\$2,770.87	\$1,518.58	\$1,012.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,658.99</b>	<b>\$49,471.06</b>	<b>\$27,112.76</b>	<b>\$18,075.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$73,868.25	+	Real Estate	\$67,735.10
+ Supplements	\$842.41	+	Railroad	\$0.00
- Cancellations	\$1,039.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$320.99)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,671.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$320.99)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$67,414.11</b>		
<b>Total Amount Due</b>	<b>\$73,350.57</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$67,414.11</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$33,282.50
09/15/2016	\$20,478.96
<b>Totals: 2 Distributions</b>	<b>\$53,761.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,761.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,105.07	\$29,674.00	\$18,258.64	\$12,172.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,654.52	\$1,804.25	\$1,110.16	\$740.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,654.52	\$1,804.25	\$1,110.16	\$740.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,414.11</b>	<b>\$33,282.50</b>	<b>\$20,478.96</b>	<b>\$13,652.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TT13 - TWP TAX 13-KEITHSBURG TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$22,968.92	+	Real Estate \$20,589.80
+	Supplements \$911.80	+	Railroad \$0.00
-	Cancellations \$1,430.93	+	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
	<b>Adjusted Amount Due \$22,449.79</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$20,589.80</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$22,449.79</b>	+	Forfeited Tax
			<b>Total \$20,589.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$11,033.37
09/15/2016	\$5,733.86
<b>Totals: 2 Distributions</b>	<b>\$16,767.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,767.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,765.01	\$8,983.79	\$4,668.73	\$3,112.49	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,347.19	\$721.92	\$375.16	\$250.11	\$0.00	\$0.00
027 - AUDIT	\$180.65	\$96.80	\$50.31	\$33.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,316.24	\$705.33	\$366.55	\$244.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$980.71	\$525.53	\$273.11	\$182.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,589.80</b>	<b>\$11,033.37</b>	<b>\$5,733.86</b>	<b>\$3,822.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TT14 - TWP TAX 14 - ABINGTON TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$37,055.74	+	Real Estate \$36,185.32
+	Supplements \$522.47	+	Railroad \$0.00
-	Cancellations \$648.12	+	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
	<b>Adjusted Amount Due \$36,930.09</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$36,185.32</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$36,930.09</b>	+	Forfeited Tax
			<b>Total \$36,185.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$21,430.44
09/15/2016	\$8,852.93
<b>Totals: 2 Distributions</b>	<b>\$30,283.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,283.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,255.16	\$18,510.59	\$7,646.74	\$5,097.83	\$0.00	\$0.00
011 - GENERAL ASST.	\$986.04	\$583.97	\$241.24	\$160.83	\$0.00	\$0.00
027 - AUDIT	\$513.55	\$304.15	\$125.64	\$83.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,961.78	\$1,161.85	\$479.96	\$319.97	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,468.79	\$869.88	\$359.35	\$239.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,185.32</b>	<b>\$21,430.44</b>	<b>\$8,852.93</b>	<b>\$5,901.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$43,624.12	+	Real Estate	\$42,418.44
+ Supplements	\$972.90	+	Railroad	\$0.00
- Cancellations	\$1,131.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,465.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$42,418.44</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$43,465.73</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$42,418.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$20,644.81
09/15/2016	\$13,064.18
<b>Totals: 2 Distributions</b>	<b>\$33,708.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,708.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,068.58	\$19,501.15	\$12,340.46	\$8,226.97	\$0.00	\$0.00
011 - GENERAL ASST.	\$884.22	\$430.34	\$272.33	\$181.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,465.64	\$713.32	\$451.39	\$300.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,418.44</b>	<b>\$20,644.81</b>	<b>\$13,064.18</b>	<b>\$8,709.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$62,370.21		+	Real Estate	\$59,535.80
+	Supplements	\$79.26		+	Railroad	\$0.00
-	Cancellations	\$65.02		+	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
	<b>Adjusted Amount Due</b>	<b>\$62,384.45</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$59,535.80</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,384.45</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$59,535.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2016	\$32,329.39
09/15/2016	\$16,323.84
<b>Totals: 2 Distributions</b>	<b>\$48,653.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,653.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,325.40	\$26,241.86	\$13,250.12	\$8,833.42	\$0.00	\$0.00
011 - GENERAL ASST.	\$2,750.20	\$1,493.42	\$754.07	\$502.71	\$0.00	\$0.00
027 - AUDIT	\$654.83	\$355.59	\$179.54	\$119.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,819.42	\$2,617.07	\$1,321.41	\$880.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,985.95	\$1,621.45	\$818.70	\$545.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,535.80</b>	<b>\$32,329.39</b>	<b>\$16,323.84</b>	<b>\$10,882.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TT17 - TWP TAX 17-N HENDERSON TP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$53,022.00	+	Real Estate \$50,197.60
+	Supplements \$928.40	+	Railroad \$0.00
-	Cancellations \$1,268.95	+	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
	<b>Adjusted Amount Due \$52,681.45</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$50,197.60</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$52,681.45</b>	+	Forfeited Tax
			<b>Total \$50,197.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$30,320.03
09/15/2016	\$11,926.54
<b>Totals: 2 Distributions</b>	<b>\$42,246.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,246.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,322.86	\$25,563.58	\$10,055.57	\$6,703.71	\$0.00	\$0.00
011 - GENERAL ASST.	\$952.99	\$575.62	\$226.42	\$150.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,220.12	\$1,945.00	\$765.07	\$510.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,701.63	\$2,235.83	\$879.48	\$586.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,197.60</b>	<b>\$30,320.03</b>	<b>\$11,926.54</b>	<b>\$7,951.03</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,927,864.26	+	Real Estate	\$4,597,586.93
+ Supplements	\$84,059.62	+	Railroad	\$0.00
- Cancellations	\$100,762.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$216.63)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,911,160.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$216.63)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$4,597,370.30</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$4,910,944.35</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$4,597,370.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$2,312,783.19
09/15/2016	\$1,370,752.25
<b>Totals: 2 Distributions</b>	<b>\$3,683,535.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,683,535.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,475,651.68	\$1,245,417.54	\$738,140.48	\$492,093.66	\$0.00	\$0.00
003 - BONDS & INTEREST	\$673,303.26	\$338,716.34	\$200,752.15	\$133,834.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$477,928.83	\$240,430.00	\$142,499.30	\$94,999.53	\$0.00	\$0.00
005 - I. M. R. F.	\$145,290.70	\$73,090.89	\$43,319.89	\$28,879.92	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$191,172.46	\$96,172.47	\$56,999.99	\$38,000.00	\$0.00	\$0.00
031 - WORKING CASH	\$47,794.27	\$24,043.70	\$14,250.34	\$9,500.23	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$47,794.27	\$24,043.70	\$14,250.34	\$9,500.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,236.33	\$19,235.41	\$11,400.55	\$7,600.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$247,660.35	\$124,589.65	\$73,842.42	\$49,228.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$204,743.88	\$102,999.79	\$61,046.45	\$40,697.64	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,794.27	\$24,043.70	\$14,250.34	\$9,500.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,597,370.30</b>	<b>\$2,312,783.19</b>	<b>\$1,370,752.25</b>	<b>\$913,834.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**U201 - ALEDO SCHOOL BOND DEBT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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	(\$296.46)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$296.46)			<b>Total Collected</b>	<b>(\$296.46)</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>(\$296.46)</b>	+		Forfeited Tax	
					<b>Total</b>	<b>(\$296.46)</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$-296.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-296.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**U203 - WESTMER SCHOOL BOND DEBT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**  
**Mercer County**  
**U25K - UNIT SCHOOL 225K**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,547.75
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,547.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,547.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,547.75
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
<b>Total Collected</b>	<b>\$39,547.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$39,547.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$26,768.62
09/15/2016	\$7,667.47
<b>Totals: 2 Distributions</b>	<b>\$34,436.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,436.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,672.71	\$16,700.18	\$4,783.52	\$3,189.01	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,211.52	\$2,850.64	\$816.53	\$544.35	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,575.75	\$2,420.31	\$693.26	\$462.18	\$0.00	\$0.00
005 - I. M. R. F.	\$755.20	\$511.17	\$146.42	\$97.61	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,430.28	\$968.11	\$277.30	\$184.87	\$0.00	\$0.00
031 - WORKING CASH	\$357.56	\$242.02	\$69.32	\$46.22	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$357.56	\$242.02	\$69.32	\$46.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$286.05	\$193.62	\$55.46	\$36.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,613.87	\$1,769.25	\$506.77	\$337.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$929.69	\$629.28	\$180.25	\$120.16	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$357.56	\$242.02	\$69.32	\$46.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,547.75</b>	<b>\$26,768.62</b>	<b>\$7,667.47</b>	<b>\$5,111.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$178,216.16	+	Real Estate	\$174,812.10
+ 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
<b>Adjusted Amount Due</b>	<b>\$178,216.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$174,812.10</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$178,216.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$174,812.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/14/2016	\$96,242.17
09/15/2016	\$47,141.95
<b>Totals: 2 Distributions</b>	<b>\$143,384.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$143,384.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$94,312.50	\$51,923.42	\$25,433.45	\$16,955.63	\$0.00	\$0.00
003 - BONDS & INTEREST	\$28,656.60	\$15,776.79	\$7,727.89	\$5,151.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,137.11	\$9,985.32	\$4,891.07	\$3,260.72	\$0.00	\$0.00
005 - I. M. R. F.	\$3,195.74	\$1,759.40	\$861.80	\$574.54	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,254.88	\$3,994.15	\$1,956.44	\$1,304.29	\$0.00	\$0.00
031 - WORKING CASH	\$1,813.68	\$998.51	\$489.10	\$326.07	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,813.68	\$998.51	\$489.10	\$326.07	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,450.94	\$798.81	\$391.28	\$260.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,167.55	\$7,249.35	\$3,550.92	\$2,367.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,195.74	\$1,759.40	\$861.80	\$574.54	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,813.68	\$998.51	\$489.10	\$326.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,812.10</b>	<b>\$96,242.17</b>	<b>\$47,141.95</b>	<b>\$31,427.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,066,293.10	+	Real Estate	\$1,019,056.28
+	Supplements	\$15,706.01	+	Railroad	\$0.00
-	Cancellations	\$18,890.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,063,108.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,019,056.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,063,108.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,019,056.28</b>

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$570,784.59
09/15/2016	\$268,963.00
<b>Totals: 2 Distributions</b>	<b>\$839,747.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$839,747.59</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$653,326.10	\$365,935.11	\$172,434.59	\$114,956.40	\$0.00	\$0.00
003 - BONDS & INTEREST	\$84,017.12	\$47,058.91	\$22,174.93	\$14,783.28	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$108,887.18	\$60,988.91	\$28,738.96	\$19,159.31	\$0.00	\$0.00
005 - I. M. R. F.	\$13,959.05	\$7,818.62	\$3,684.26	\$2,456.17	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$43,555.49	\$24,395.90	\$11,495.75	\$7,663.84	\$0.00	\$0.00
031 - WORKING CASH	\$10,888.63	\$6,098.84	\$2,873.87	\$1,915.92	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,888.63	\$6,098.84	\$2,873.87	\$1,915.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,710.89	\$4,879.06	\$2,299.10	\$1,532.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,825.02	\$27,347.43	\$12,886.55	\$8,591.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,109.54	\$14,064.13	\$6,627.25	\$4,418.16	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,888.63	\$6,098.84	\$2,873.87	\$1,915.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,019,056.28</b>	<b>\$570,784.59</b>	<b>\$268,963.00</b>	<b>\$179,308.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**U404 - MERCER COUNTY SCHOOL DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$6,380,763.63	+	Real Estate \$6,040,370.32
+	Supplements \$156,501.54	+	Railroad \$0.00
-	Cancellations \$188,683.71	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$5,974.00)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$6,348,581.46</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$5,974.00)		<b>Total Collected \$6,034,396.32</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$6,342,607.46</b>	+	Forfeited Tax
			<b>Total \$6,034,396.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$3,161,546.19
09/15/2016	\$1,723,710.10
<b>Totals: 2 Distributions</b>	<b>\$4,885,256.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,885,256.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,412,698.50	\$1,787,984.00	\$974,828.70	\$649,885.80	\$0.00	\$0.00
003 - BONDS & INTEREST	\$348,727.77	\$182,705.76	\$99,613.21	\$66,408.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$884,769.22	\$463,549.06	\$252,732.10	\$168,488.06	\$0.00	\$0.00
005 - I. M. R. F.	\$197,807.52	\$103,635.49	\$56,503.22	\$37,668.81	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$252,792.94	\$132,443.50	\$72,209.66	\$48,139.78	\$0.00	\$0.00
031 - WORKING CASH	\$63,198.23	\$33,110.87	\$18,052.42	\$12,034.94	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$63,198.23	\$33,110.87	\$18,052.42	\$12,034.94	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$50,556.18	\$26,487.43	\$14,441.25	\$9,627.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$469,180.36	\$245,813.38	\$134,020.19	\$89,346.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$228,269.14	\$119,594.96	\$65,204.51	\$43,469.67	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$63,198.23	\$33,110.87	\$18,052.42	\$12,034.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,034,396.32</b>	<b>\$3,161,546.19</b>	<b>\$1,723,710.10</b>	<b>\$1,149,140.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$375,948.63	+	Real Estate	\$415,318.93
+ Supplements	\$20,275.55	+	Railroad	\$0.00
- Cancellations	\$22,631.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$167.82)
+/- Road & Bridge Transfer	\$57,164.61	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$430,757.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$167.82)	<b>Total Collected</b> <span style="float: right;"><b>\$415,151.11</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$430,589.73</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$415,151.11</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$59,693.76	\$57,164.61
<b>Totals</b>	<b>\$59,693.76</b>	<b>\$57,164.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$209,826.59
09/15/2016	\$123,194.71
<b>Totals: 2 Distributions</b>	<b>\$333,021.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$333,021.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,822.84	\$43,726.39	\$25,857.87	\$17,238.58	\$0.00	\$0.00
005 - I. M. R. F.	\$49,280.42	\$24,819.00	\$14,676.85	\$9,784.57	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$57,164.61	\$29,534.56	\$16,578.03	\$11,052.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,046.74	\$13,117.87	\$7,757.32	\$5,171.55	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$23,824.00	\$11,998.44	\$7,095.34	\$4,730.22	\$0.00	\$0.00
027 - AUDIT	\$28,581.99	\$14,394.69	\$8,512.38	\$5,674.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,832.09	\$15,024.28	\$8,884.69	\$5,923.12	\$0.00	\$0.00
041 - STREET LIGHTING	\$17,364.49	\$8,745.25	\$5,171.54	\$3,447.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,921.64	\$31,185.48	\$18,441.70	\$12,294.46	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,550.37	\$4,809.83	\$2,844.32	\$1,896.22	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$24,761.92	\$12,470.80	\$7,374.67	\$4,916.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$415,151.11</b>	<b>\$209,826.59</b>	<b>\$123,194.71</b>	<b>\$82,129.81</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,764.99	+	Real Estate	\$20,899.56
+	Supplements	\$105.91	+	Railroad	\$0.00
-	Cancellations	\$72.81	+	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	\$5,229.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,027.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$20,899.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,027.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,899.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,480.05	\$5,229.82
<b>Totals</b>	<b>\$5,480.05</b>	<b>\$5,229.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$10,948.52
09/15/2016	\$5,970.63
<b>Totals: 2 Distributions</b>	<b>\$16,919.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,919.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,774.48	\$5,575.46	\$3,119.41	\$2,079.61	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,229.82	\$2,839.91	\$1,433.95	\$955.96	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,844.96	\$954.71	\$534.15	\$356.10	\$0.00	\$0.00
027 - AUDIT	\$3,050.30	\$1,578.44	\$883.12	\$588.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,899.56</b>	<b>\$10,948.52</b>	<b>\$5,970.63</b>	<b>\$3,980.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$52,205.06	+	Real Estate	\$49,814.09
+ Supplements	\$916.85	+	Railroad	\$0.00
- Cancellations	\$1,539.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,504.51	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,087.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$49,814.09</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$56,087.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$49,814.09</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERBI	\$4,720.96	\$4,504.51
<b>Totals</b>	<b>\$4,720.96</b>	<b>\$4,504.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$25,818.01
09/15/2016	\$14,397.65
<b>Totals: 2 Distributions</b>	<b>\$40,215.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,215.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,082.41	\$3,144.95	\$1,762.48	\$1,174.98	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,504.51	\$2,390.43	\$1,268.45	\$845.63	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,822.66	\$942.42	\$528.14	\$352.10	\$0.00	\$0.00
027 - AUDIT	\$3,909.76	\$2,021.56	\$1,132.92	\$755.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,808.79	\$10,759.30	\$6,029.69	\$4,019.80	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,221.14	\$631.40	\$353.84	\$235.90	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$124.47	\$64.36	\$36.07	\$24.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,850.33	\$5,610.22	\$3,144.07	\$2,096.04	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$490.02	\$253.37	\$141.99	\$94.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,814.09</b>	<b>\$25,818.01</b>	<b>\$14,397.65</b>	<b>\$9,598.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**VCKB - CITY OF KEITHSBURG**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,720.01	+	Real Estate	\$50,779.75
+	Supplements	\$2,133.97	+	Railroad	\$0.00
-	Cancellations	\$4,022.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,037.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,869.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$50,779.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,869.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,779.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,221.31	\$2,037.29
<b>Totals</b>	<b>\$2,221.31</b>	<b>\$2,037.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$25,793.72
09/15/2016	\$14,991.61
<b>Totals: 2 Distributions</b>	<b>\$40,785.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,785.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,310.45	\$4,211.62	\$2,459.30	\$1,639.53	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,037.29	\$1,091.70	\$567.35	\$378.24	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,493.13	\$1,263.48	\$737.79	\$491.86	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,493.13	\$1,263.48	\$737.79	\$491.86	\$0.00	\$0.00
027 - AUDIT	\$880.91	\$446.44	\$260.68	\$173.79	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,672.65	\$1,354.46	\$790.91	\$527.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,418.99	\$3,253.06	\$1,899.56	\$1,266.37	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,479.97	\$4,297.54	\$2,509.46	\$1,672.97	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$16,993.23	\$8,611.94	\$5,028.77	\$3,352.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,779.75</b>	<b>\$25,793.72</b>	<b>\$14,991.61</b>	<b>\$9,994.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**VCMV - MATHERVILLE VILLAG**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$56,221.02	+	Real Estate	\$59,688.54
+	Supplements	\$414.94	+	Railroad	\$0.00
-	Cancellations	\$442.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,010.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,204.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$59,688.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$64,204.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,688.54</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,413.66	\$8,010.97
<b>Totals</b>	<b>\$8,413.66</b>	<b>\$8,010.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$29,023.97
09/15/2016	\$18,398.73
<b>Totals: 2 Distributions</b>	<b>\$47,422.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,422.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,596.23	\$5,591.71	\$3,602.71	\$2,401.81	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,010.97	\$4,105.00	\$2,343.58	\$1,562.39	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,758.29	\$5,187.65	\$3,342.38	\$2,228.26	\$0.00	\$0.00
027 - AUDIT	\$4,600.65	\$2,218.44	\$1,429.33	\$952.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,033.99	\$5,320.60	\$3,428.03	\$2,285.36	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$924.46	\$445.78	\$287.21	\$191.47	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$805.50	\$388.41	\$250.25	\$166.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,033.99	\$5,320.60	\$3,428.03	\$2,285.36	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$924.46	\$445.78	\$287.21	\$191.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,688.54</b>	<b>\$29,023.97</b>	<b>\$18,398.73</b>	<b>\$12,265.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$23,978.73	+	Real Estate	\$29,944.33
+	Supplements	\$384.73	+	Railroad	\$0.00
-	Cancellations	\$574.55	+	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	\$7,781.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,570.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$29,944.33</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$31,570.86</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$29,944.33</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$8,195.49	\$7,781.95
<b>Totals</b>	<b>\$8,195.49</b>	<b>\$7,781.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$15,192.29
09/15/2016	\$8,851.23
<b>Totals: 2 Distributions</b>	<b>\$24,043.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,043.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,807.70	\$4,490.74	\$2,590.18	\$1,726.78	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,781.95	\$3,892.47	\$2,333.69	\$1,555.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,578.74	\$804.94	\$464.28	\$309.52	\$0.00	\$0.00
027 - AUDIT	\$2,104.98	\$1,073.26	\$619.03	\$412.69	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,670.96	\$4,930.88	\$2,844.05	\$1,896.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,944.33</b>	<b>\$15,192.29</b>	<b>\$8,851.23</b>	<b>\$5,900.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**VCNH - N HENDERSON VILLAG**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,300.54	+	Real Estate	\$4,670.14
+	Supplements	\$281.71	+	Railroad	\$0.00
-	Cancellations	\$451.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,720.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,850.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,670.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,850.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,670.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,805.38	\$1,720.28
<b>Totals</b>	<b>\$1,805.38</b>	<b>\$1,720.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$2,486.38
09/15/2016	\$1,310.26
<b>Totals: 2 Distributions</b>	<b>\$3,796.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,796.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,502.61	\$1,227.86	\$764.85	\$509.90	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,720.28	\$1,039.08	\$408.72	\$272.48	\$0.00	\$0.00
041 - STREET LIGHTING	\$447.25	\$219.44	\$136.69	\$91.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,670.14</b>	<b>\$2,486.38</b>	<b>\$1,310.26</b>	<b>\$873.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**VCNW - VILLAGE OF WINDSOR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,180.72
+ Supplements	\$297.78
- Cancellations	\$396.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,606.95
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,688.74</b>
+ Prior Year Real EstateTax	(\$292.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$34,396.29</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$32,760.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$292.45)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,467.92</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$32,467.92</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$10,453.39	\$9,606.95
<b>Totals</b>	<b>\$10,453.39</b>	<b>\$9,606.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$15,721.71
09/15/2016	\$10,047.74
<b>Totals: 2 Distributions</b>	<b>\$25,769.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,769.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,160.92	\$6,318.86	\$4,105.24	\$2,736.82	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$9,606.95	\$4,745.64	\$2,916.79	\$1,944.52	\$0.00	\$0.00
027 - AUDIT	\$4,317.13	\$2,072.75	\$1,346.63	\$897.75	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,754.22	\$2,282.61	\$1,482.97	\$988.64	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$628.70	\$301.85	\$196.11	\$130.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,467.92</b>	<b>\$15,721.71</b>	<b>\$10,047.74</b>	<b>\$6,698.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**VCRY - REYNOLDS VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,644.04	+	Real Estate	\$2,208.05
+	Supplements	\$1.49	+	Railroad	\$0.00
-	Cancellations	\$1.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$582.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$2,208.05</b>
+	Prior Year Real Estate Tax	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$2,208.05</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$2,225.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,208.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(	\$603.52	\$582.07
<b>Totals</b>	<b>\$603.52</b>	<b>\$582.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$1,191.98
09/15/2016	\$609.64
<b>Totals: 2 Distributions</b>	<b>\$1,801.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,801.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,625.98	\$883.84	\$445.28	\$296.86	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$582.07	\$308.14	\$164.36	\$109.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,208.05</b>	<b>\$1,191.98</b>	<b>\$609.64</b>	<b>\$406.43</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Mercer County**  
**VCSE - SEATON CORPORATION**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,181.28	+	Real Estate	\$17,175.68
+ Supplements	\$75.93	+	Railroad	\$0.00
- Cancellations	\$94.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$5,259.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,422.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$17,175.68</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$18,422.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$17,175.68</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,367.45	\$5,259.21
<b>Totals</b>	<b>\$5,367.45</b>	<b>\$5,259.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$9,383.36
09/15/2016	\$4,675.39
<b>Totals: 2 Distributions</b>	<b>\$14,058.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,058.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,730.43	\$1,962.38	\$1,060.83	\$707.22	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,259.21	\$3,114.74	\$1,286.68	\$857.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,171.10	\$1,142.10	\$617.40	\$411.60	\$0.00	\$0.00
027 - AUDIT	\$1,175.83	\$618.54	\$334.37	\$222.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,124.85	\$1,117.77	\$604.25	\$402.83	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,718.99	\$904.27	\$488.83	\$325.89	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$995.27	\$523.56	\$283.03	\$188.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,175.68</b>	<b>\$9,383.36</b>	<b>\$4,675.39</b>	<b>\$3,116.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**VCSH - VILLAGE SHERRARD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$42,242.09	+	Real Estate	\$51,989.92
+	Supplements	\$1,134.43	+	Railroad	\$0.00
-	Cancellations	\$1,349.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.62)
+/-	Road & Bridge Transfer	\$12,607.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,634.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.62)		<b>Total Collected</b>	<b>\$51,987.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,632.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,987.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$13,355.02	\$12,607.57
<b>Totals</b>	<b>\$13,355.02</b>	<b>\$12,607.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$24,749.84
09/15/2016	\$16,342.47
<b>Totals: 2 Distributions</b>	<b>\$41,092.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,092.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,514.15	\$6,842.88	\$4,602.76	\$3,068.51	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$12,607.57	\$6,183.78	\$3,854.27	\$2,569.52	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,291.79	\$1,551.95	\$1,043.90	\$695.94	\$0.00	\$0.00
027 - AUDIT	\$6,252.66	\$2,947.90	\$1,982.86	\$1,321.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,490.73	\$3,060.14	\$2,058.35	\$1,372.24	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$92.90	\$43.79	\$29.47	\$19.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,737.50	\$4,119.40	\$2,770.86	\$1,847.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,987.30</b>	<b>\$24,749.84</b>	<b>\$16,342.47</b>	<b>\$10,894.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$70,573.74	+	Real Estate	\$80,675.66
+ Supplements	\$1,200.02	+	Railroad	\$0.00
- Cancellations	\$1,472.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$492.97
+/- Road & Bridge Transfer	\$15,238.11	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$85,539.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$492.97	<b>Total Collected</b> <span style="float: right;"><b>\$81,168.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$86,032.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$81,168.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$16,558.56	\$15,238.11
<b>Totals</b>	<b>\$16,558.56</b>	<b>\$15,238.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$41,769.94
09/15/2016	\$23,639.21
<b>Totals: 2 Distributions</b>	<b>\$65,409.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,409.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,359.77	\$11,977.24	\$6,829.52	\$4,553.01	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$15,238.11	\$7,965.41	\$4,363.62	\$2,909.08	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,055.96	\$3,617.80	\$2,062.90	\$1,375.26	\$0.00	\$0.00
027 - AUDIT	\$5,465.98	\$2,802.57	\$1,598.05	\$1,065.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,375.79	\$3,781.79	\$2,156.40	\$1,437.60	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,703.94	\$2,411.85	\$1,375.25	\$916.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,611.02	\$3,902.40	\$2,225.17	\$1,483.45	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,625.91	\$2,884.57	\$1,644.80	\$1,096.54	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,732.15	\$2,426.31	\$1,383.50	\$922.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,168.63</b>	<b>\$41,769.94</b>	<b>\$23,639.21</b>	<b>\$15,759.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$742,848.86	+	Real Estate	\$716,945.22
+	Supplements	\$879.62	+	Railroad	\$0.00
-	Cancellations	\$2,651.90	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$716,945.22</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$741,076.58</b>		<b>Total</b>	<b>\$716,945.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$355,923.77
09/15/2016	\$216,612.87
<b>Totals: 2 Distributions</b>	<b>\$572,536.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$572,536.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$716,945.22	\$355,923.77	\$216,612.87	\$144,408.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$716,945.22</b>	<b>\$355,923.77</b>	<b>\$216,612.87</b>	<b>\$144,408.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$203,593.86
+ Supplements	\$1,433.24
- Cancellations	\$24,624.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$180,402.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$180,402.48</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$171,557.22
+ 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
<b>Total Collected</b>	<b>\$171,557.22</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$171,557.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$85,072.51
09/15/2016	\$51,890.83
<b>Totals: 2 Distributions</b>	<b>\$136,963.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$136,963.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,557.22	\$85,072.51	\$51,890.83	\$34,593.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$171,557.22</b>	<b>\$85,072.51</b>	<b>\$51,890.83</b>	<b>\$34,593.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**VTF4 - TIF DISTRICT - VIOLA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$45,864.26	+	Real Estate \$43,258.42
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$45,864.26</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$43,258.42</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$45,864.26</b>	+	Forfeited Tax
			<b>Total \$43,258.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/14/2016	\$19,859.70
09/15/2016	\$14,039.23
<b>Totals: 2 Distributions</b>	<b>\$33,898.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,898.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,258.42	\$19,859.70	\$14,039.23	\$9,359.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,258.42</b>	<b>\$19,859.70</b>	<b>\$14,039.23</b>	<b>\$9,359.49</b>	<b>\$0.00</b>	<b>\$0.00</b>