

Final Settlement Sheet

Mercer County CT66 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$3,805,901.56	
+	Supplements	\$664.39	
-	Cancellations	\$17,244.61	
-	Abatements/Refunds	\$17,788.12	
+	Mobile Home	\$829.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54,364.21	
	Adjusted Amount Due	\$3,826,726.75	
+	Prior Year Real Estate Tax	(\$2,073.41)	
+	Prior Year Mobile Home Tax	\$87.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,824,740.94	

Current Year Taxes Paid

	Real Estate	\$3,784,790.04
	Railroad	\$0.00
	Mobile Home	\$770.19
	Misc. Adjustments	\$54,364.21
	Prior Year Real Estate	(\$2,073.41)
	Prior Year Mobile Home	\$87.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17,788.12
	Total Collected	\$3,820,150.51
	Hold Back	\$0.00
	County Trustee	\$3,604.36
	Forfeited Tax	\$986.07
	Total	\$3,824,740.94

Interest Distribution

	County Interest	\$1,082.02
	Township Interest	\$0.00
	Total Interest	\$1,082.02

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$1,864,394.62
09/15/2016	\$1,032,971.90
11/18/2016	\$922,783.99
Totals: 3 Distributions	\$3,820,150.51
Interest Distribution Date	Amount
11/16/2016	\$1,082.02
Totals: 1 Distributions	\$1,082.02
Grand Totals: 4 Distributions	\$3,821,232.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$710,697.02	\$539,023.17	\$171,673.85	\$0.00	\$201.31	\$0.00
005 - I. M. R. F.	\$301,299.08	\$228,518.20	\$72,780.88	\$0.00	\$85.34	\$0.00
006 - COUNTY HIGHWAY	\$263,238.93	\$199,651.73	\$63,587.20	\$0.00	\$74.56	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$97,524.63	\$73,966.87	\$23,557.76	\$0.00	\$27.62	\$0.00
018 - MENTAL HEALTH SERVICES	\$45,196.19	\$34,278.75	\$10,917.44	\$0.00	\$12.80	\$0.00
020 - CO HEALTH DEPT	\$131,619.48	\$99,825.87	\$31,793.61	\$0.00	\$37.28	\$0.00
021 - FEDERAL AID MATCHING	\$118,669.17	\$90,003.80	\$28,665.37	\$0.00	\$33.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$941,690.01	\$714,218.23	\$227,471.78	\$0.00	\$266.72	\$0.00
047 - SOCIAL SECURITY	\$236,016.53	\$179,005.10	\$57,011.43	\$0.00	\$66.85	\$0.00
053 - EXTENSION EDUCATION	\$64,487.94	\$48,910.44	\$15,577.50	\$0.00	\$18.27	\$0.00
055 - VETERANS ASSISTANCE	\$1,058.17	\$802.57	\$255.60	\$0.00	\$0.30	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$25,109.85	\$19,044.39	\$6,065.46	\$0.00	\$7.11	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$883,543.51	\$670,117.40	\$213,426.11	\$0.00	\$250.25	\$0.00
Totals	\$3,820,150.51	\$2,897,366.52	\$922,783.99	\$0.00	\$1,082.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$659.41	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.96	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,718.46	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$367.23	TRUSTEE REDEMPTION by TBA

Mercer County

11/17/2016 11:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$69.24	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$523.65	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,729.61	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.69	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9,014.40	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8,378.97	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.41	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.41	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$185.62	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.38	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.38	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.68	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.76	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.81	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,829.13	SURPLUS TIF REVENUE 2014 P 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$371.93	SURPLUS TIF 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.01	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,320.29	MERCER COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$111.28	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.36	TRUSTEE RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18,437.27	ELIZA SCHOOL TAX by TBA
2015	RE - Real Estate	Back Tax Collected	\$231.18	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.28	TRUSTEE RESOLUTIONS by TBA
Totals 36 entries			\$54,364.21	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$17,788.12	Reduced Distributions Due To Township Credit
Totals 1 entries			\$17,788.12	

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

Current Year Taxes Due

	Original Amount Due	\$91,767.49	
+	Supplements	\$18.47	
-	Cancellations	\$287.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$168.56	
	Adjusted Amount Due	\$91,667.37	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,667.37	

Current Year Taxes Paid

	Real Estate	\$91,483.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$168.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,651.95
	Hold Back	\$0.00
	County Trustee	\$15.42
	Forfeited Tax	\$0.00
	Total	\$91,667.37

Interest Distribution

	County Interest	\$26.67
	Township Interest	\$0.00
	Total Interest	\$26.67

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$49,554.59
09/15/2016	\$22,683.03
11/18/2016	\$19,414.33
Totals: 3 Distributions	\$91,651.95
Interest Distribution Date	Amount
11/16/2016	\$26.67
Totals: 1 Distributions	\$26.67
Grand Totals: 4 Distributions	\$91,678.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,619.06	\$43,049.29	\$11,569.77	\$0.00	\$15.89	\$0.00
064 - AMBULANCE	\$37,032.89	\$29,188.33	\$7,844.56	\$0.00	\$10.78	\$0.00
Totals	\$91,651.95	\$72,237.62	\$19,414.33	\$0.00	\$26.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$168.56	TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$168.56	

**Final Settlement Sheet
Mercer County
FDBE - NB-ELIZA FIRE DIST**

Current Year Taxes Due	
Original Amount Due	\$90,613.67
+ Supplements	\$24.12
- Cancellations	\$555.89
- Abatements/Refunds	\$3,481.64
+ Mobile Home	\$117.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,721.35
Adjusted Amount Due	\$90,439.50
+ Prior Year Real Estate Tax	(\$33.98)
+ Prior Year Mobile Home Tax	\$3.79
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,409.31

Current Year Taxes Paid	
Real Estate	\$90,006.44
Railroad	\$0.00
Mobile Home	\$114.10
Misc. Adjustments	\$3,721.35
Prior Year Real Estate	(\$33.98)
Prior Year Mobile Home	\$3.79
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3,481.64
Total Collected	\$90,330.06
+ Hold Back	\$0.00
+ County Trustee	\$41.45
+ Forfeited Tax	\$37.80
Total	\$90,409.31

Interest Distribution	
County Interest	\$26.29
Township Interest	\$0.00
Total Interest	\$26.29

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$41,256.26
09/15/2016	\$24,348.26
11/18/2016	\$24,725.54
Totals: 3 Distributions	\$90,330.06
Interest Distribution Date	Amount
11/16/2016	\$26.29
Totals: 1 Distributions	\$26.29
Grand Totals: 4 Distributions	\$90,356.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,175.45	\$40,798.85	\$15,376.60	\$0.00	\$16.36	\$0.00
027 - AUDIT	\$936.27	\$680.00	\$256.27	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,276.08	\$9,642.09	\$3,633.99	\$0.00	\$3.86	\$0.00
064 - AMBULANCE	\$19,942.26	\$14,483.58	\$5,458.68	\$0.00	\$5.80	\$0.00
Totals	\$90,330.06	\$65,604.52	\$24,725.54	\$0.00	\$26.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$26.37	TRUSTTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,694.98	ELIZA SCHOOL TAX by TBA
Totals 2 entries			\$3,721.35	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$3,481.64	Reduced Distributions Due To Township Credit
Totals 1 entries			\$3,481.64	

Final Settlement Sheet Mercer County FDBP - BUFFALO PRAIRIE FD

Current Year Taxes Due	
Original Amount Due	\$15,163.40
+ Supplements	\$0.00
- Cancellations	\$65.70
- Abatements/Refunds	\$817.70
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$880.90
Adjusted Amount Due	\$15,160.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,160.90

Current Year Taxes Paid	
Real Estate	\$15,097.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$880.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$817.70
Total Collected	\$15,160.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,160.90

Interest Distribution

County Interest	\$4.41
Township Interest	\$0.00
Total Interest	\$4.41

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$7,450.77
09/15/2016	\$3,812.92
11/18/2016	\$3,897.21
Totals: 3 Distributions	\$15,160.90
Interest Distribution Date	Amount
11/16/2016	\$4.41
Totals: 1 Distributions	\$4.41
Grand Totals: 4 Distributions	\$15,165.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,048.52	\$8,208.43	\$2,840.09	\$0.00	\$3.21	\$0.00
064 - AMBULANCE	\$4,112.38	\$3,055.26	\$1,057.12	\$0.00	\$1.20	\$0.00
Totals	\$15,160.90	\$11,263.69	\$3,897.21	\$0.00	\$4.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$880.90	ELIZA SCHOOL TAX by TBA
Totals	1 entries		\$880.90	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$817.70	Reduced Distributions Due To Township Credit
Totals	1 entries		\$817.70	

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

Current Year Taxes Due	
Original Amount Due	\$190,530.45
+ Supplements	\$13.07
- Cancellations	\$1,199.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.63
Adjusted Amount Due	\$189,381.56
+ Prior Year Real Estate Tax	\$494.72
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$189,876.28

Current Year Taxes Paid	
Real Estate	\$189,095.91
Railroad	\$0.00
Mobile Home	\$17.21
Misc. Adjustments	\$20.63
+ Prior Year Real Estate	\$494.72
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$189,628.47
+ Hold Back	\$0.00
+ County Trustee	\$140.40
+ Forfeited Tax	\$107.41
Total	\$189,876.28

Interest Distribution

County Interest	\$55.18
Township Interest	\$0.00
Total Interest	\$55.18

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/14/2016	\$90,184.07
09/15/2016	\$51,245.56
11/18/2016	\$48,198.84
Totals: 3 Distributions	\$189,628.47
<u>Interest Distribution Date</u>	<u>Amount</u>
11/16/2016	\$55.18
Totals: 1 Distributions	\$55.18
Grand Totals: 4 Distributions	\$189,683.65

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$94,814.22	\$70,714.81	\$24,099.41	\$0.00	\$27.59	\$0.00
064 - AMBULANCE	\$94,814.25	\$70,714.82	\$24,099.43	\$0.00	\$27.59	\$0.00
Totals	\$189,628.47	\$141,429.63	\$48,198.84	\$0.00	\$55.18	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$12.85	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$20.63	

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

Current Year Taxes Due	
Original Amount Due	\$79,145.18
+ Supplements	\$0.00
- Cancellations	\$200.32
- Abatements/Refunds	\$1,005.17
+ Mobile Home	\$29.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,614.45
Adjusted Amount Due	\$79,584.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.31
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,588.41

Current Year Taxes Paid	
Real Estate	\$78,823.78
Railroad	\$0.00
Mobile Home	\$27.07
Misc. Adjustments	\$1,614.45
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.31
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,005.17
Total Collected	\$79,464.44
+ Hold Back	\$0.00
+ County Trustee	\$121.08
+ Forfeited Tax	\$2.89
Total	\$79,588.41

Interest Distribution	
County Interest	\$23.12
Township Interest	\$0.00
Total Interest	\$23.12

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$39,896.28
09/15/2016	\$21,196.30
11/18/2016	\$18,371.86
Totals: 3 Distributions	\$79,464.44
Interest Distribution Date	Amount
11/16/2016	\$23.12
Totals: 1 Distributions	\$23.12
Grand Totals: 4 Distributions	\$79,487.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,789.50	\$27,515.12	\$8,274.38	\$0.00	\$10.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,396.78	\$6,455.47	\$1,941.31	\$0.00	\$2.44	\$0.00
064 - AMBULANCE	\$35,278.16	\$27,121.99	\$8,156.17	\$0.00	\$10.26	\$0.00
Totals	\$79,464.44	\$61,092.58	\$18,371.86	\$0.00	\$23.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$648.69	MERCER COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$965.76	ELIZA SCHOOL TAX by TBA
Totals 2 entries			\$1,614.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$1,005.17	Reduced Distributions Due To Township Credit
Totals 1 entries			\$1,005.17	

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

Current Year Taxes Due

	Original Amount Due	\$356,727.41	
+	Supplements	\$4.29	
-	Cancellations	\$2,003.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.72	
	Adjusted Amount Due	\$354,814.61	
+	Prior Year Real Estate Tax	(\$799.59)	
+	Prior Year Mobile Home Tax	\$3.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$354,018.82	

Current Year Taxes Paid

	Real Estate	\$354,621.87
	Railroad	\$0.00
	Mobile Home	\$40.22
	Misc. Adjustments	\$41.72
	Prior Year Real Estate	(\$799.59)
	Prior Year Mobile Home	\$3.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$353,908.02
	Hold Back	\$0.00
	County Trustee	\$105.97
	Forfeited Tax	\$4.83
	Total	\$354,018.82

Interest Distribution

	County Interest	\$102.99
	Township Interest	\$0.00
	Total Interest	\$102.99

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$176,327.01
09/15/2016	\$98,290.43
11/18/2016	\$79,290.58
Totals: 3 Distributions	\$353,908.02
Interest Distribution Date	Amount
11/16/2016	\$102.99
Totals: 1 Distributions	\$102.99
Grand Totals: 4 Distributions	\$354,011.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,213.58	\$142,165.88	\$41,047.70	\$0.00	\$53.31	\$0.00
027 - AUDIT	\$3,969.78	\$3,080.38	\$889.40	\$0.00	\$1.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,893.95	\$13,884.94	\$4,009.01	\$0.00	\$5.21	\$0.00
064 - AMBULANCE	\$148,830.71	\$115,486.24	\$33,344.47	\$0.00	\$43.31	\$0.00
Totals	\$353,908.02	\$274,617.44	\$79,290.58	\$0.00	\$102.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$32.75	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.97	TRUSTEE RESOLUTION by TBA
	Totals	2 entries	\$41.72	

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

Current Year Taxes Due	
Original Amount Due	\$52,706.93
+ Supplements	\$0.00
- Cancellations	\$160.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$580.71
Adjusted Amount Due	\$53,127.62
+ Prior Year Real EstateTax	(\$244.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,882.79

Current Year Taxes Paid	
Real Estate	\$52,364.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$580.71
Prior Year Real Estate	(\$244.83)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,700.11
+ Hold Back	\$0.00
+ County Trustee	\$182.68
+ Forfeited Tax	\$0.00
Total	\$52,882.79

Interest Distribution

County Interest	\$15.34
Township Interest	\$0.00
Total Interest	\$15.34

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/14/2016	\$23,654.39
09/15/2016	\$14,694.99
11/18/2016	\$14,350.73
Totals: 3 Distributions	\$52,700.11
<u>Interest Distribution Date</u>	<u>Amount</u>
11/16/2016	\$15.34
Totals: 1 Distributions	\$15.34
Grand Totals: 4 Distributions	\$52,715.45

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$34,007.43	\$24,746.89	\$9,260.54	\$0.00	\$9.90	\$0.00
064 - AMBULANCE	\$18,692.68	\$13,602.49	\$5,090.19	\$0.00	\$5.44	\$0.00
Totals	\$52,700.11	\$38,349.38	\$14,350.73	\$0.00	\$15.34	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$566.29	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.42	TRUSTEE REDEMPTION by TBA
Totals	2 entries		\$580.71	

Final Settlement Sheet
Mercer County
FDRY - REYNOLDS FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$49,295.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,295.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,295.30

Current Year Taxes Paid	
Real Estate	\$49,244.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,244.24
+ Hold Back	\$0.00
+ County Trustee	\$51.06
+ Forfeited Tax	\$0.00
Total	\$49,295.30

Interest Distribution

County Interest	\$14.33
Township Interest	\$0.00
Total Interest	\$14.33

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$24,551.78
09/15/2016	\$14,291.43
11/18/2016	\$10,401.03
Totals: 3 Distributions	\$49,244.24
Interest Distribution Date	Amount
11/16/2016	\$14.33
Totals: 1 Distributions	\$14.33
Grand Totals: 4 Distributions	\$49,258.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,271.44	\$29,399.22	\$7,872.22	\$0.00	\$10.85	\$0.00
064 - AMBULANCE	\$11,972.80	\$9,443.99	\$2,528.81	\$0.00	\$3.48	\$0.00
Totals	\$49,244.24	\$38,843.21	\$10,401.03	\$0.00	\$14.33	\$0.00

Final Settlement Sheet

Mercer County

FDS - SHERRARD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$258,342.03	+	Real Estate	\$257,314.90	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$4.14
-	Abatements/Refunds		+	Misc. Adjustments	\$10,276.36
+	Mobile Home		+	Prior Year Real Estate	(\$30.23)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$267,565.17
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
	(\$30.23)		+	County Trustee	\$134.38
+	Prior Year Mobile Home Tax		+	Forfeited Tax	\$204.72
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			Total	\$267,904.27
	\$0.00				
<hr/>					
	Total Amount Due				
	\$267,904.27				

Interest Distribution

County Interest	\$77.86
Township Interest	\$0.00
<hr/>	
Total Interest	\$77.86

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$122,422.78
09/15/2016	\$73,064.64
11/18/2016	\$72,077.75
Totals: 3 Distributions	
	\$267,565.17
Interest Distribution Date	Amount
11/16/2016	\$77.86
Totals: 1 Distributions	
	\$77.86
Grand Totals: 4 Distributions	
	\$267,643.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,754.01	\$99,184.07	\$36,569.94	\$0.00	\$39.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,802.19	\$9,353.48	\$3,448.71	\$0.00	\$3.73	\$0.00
064 - AMBULANCE	\$119,008.97	\$86,949.87	\$32,059.10	\$0.00	\$34.63	\$0.00
Totals	\$267,565.17	\$195,487.42	\$72,077.75	\$0.00	\$77.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2,071.12	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,258.51	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,028.80	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.81	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.81	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1,745.62	SURPLUS TIF REVENUE 2014 P 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.45	SURPLUS TIF 2013 by TBA
Totals 18 entries			\$10,276.36	

Final Settlement Sheet
Mercer County
FDSE - SEATON FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$95,544.26
+ Supplements	\$115.84
- Cancellations	\$324.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,335.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,335.49

Current Year Taxes Paid	
Real Estate	\$95,264.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$95,264.16
+ Hold Back	\$0.00
+ County Trustee	\$71.33
+ Forfeited Tax	\$0.00
Total	\$95,335.49

Interest Distribution

County Interest	\$27.72
Township Interest	\$0.00
Total Interest	\$27.72

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$51,134.70
09/15/2016	\$24,879.21
11/18/2016	\$19,250.25
Totals: 3 Distributions	\$95,264.16
Interest Distribution Date	Amount
11/16/2016	\$27.72
Totals: 1 Distributions	\$27.72
Grand Totals: 4 Distributions	\$95,291.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,117.19	\$43,336.15	\$10,781.04	\$0.00	\$15.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,427.41	\$2,744.62	\$682.79	\$0.00	\$1.00	\$0.00
064 - AMBULANCE	\$39,270.94	\$31,447.51	\$7,823.43	\$0.00	\$11.43	\$0.00
109A - manual prior y adjust	\$-1,551.38	\$-1,514.37	\$-37.01	\$0.00	(\$0.45)	\$0.00
Totals	\$95,264.16	\$76,013.91	\$19,250.25	\$0.00	\$27.72	\$0.00

Final Settlement Sheet
Mercer County
J503 - JUNIOR COLLEGE 503

Current Year Taxes Due	
Original Amount Due	\$1,347,372.04
+ Supplements	\$229.53
- Cancellations	\$6,275.30
- Abatements/Refunds	\$6,895.43
+ Mobile Home	\$321.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20,725.76
Adjusted Amount Due	\$1,355,478.08
+ Prior Year Real Estate Tax	(\$818.73)
+ Prior Year Mobile Home Tax	\$33.89
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,354,693.24

Current Year Taxes Paid	
Real Estate	\$1,339,579.17
Railroad	\$0.00
Mobile Home	\$298.53
Misc. Adjustments	\$20,725.76
Prior Year Real Estate	(\$818.73)
Prior Year Mobile Home	\$33.89
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,895.43
Total Collected	\$1,352,923.19
+ Hold Back	\$0.00
+ County Trustee	\$1,387.78
+ Forfeited Tax	\$382.27
Total	\$1,354,693.24

Interest Distribution

County Interest	\$393.70
Township Interest	\$0.00
Total Interest	\$393.70

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$654,198.44
09/15/2016	\$368,200.28
11/18/2016	\$330,524.47
Totals: 3 Distributions	\$1,352,923.19
Interest Distribution Date	Amount
11/16/2016	\$393.70
Totals: 1 Distributions	\$393.70
Grand Totals: 4 Distributions	\$1,353,316.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$289,756.92	\$218,968.17	\$70,788.75	\$0.00	\$84.32	\$0.00
003 - BONDS & INTEREST	\$412,421.06	\$311,664.96	\$100,756.10	\$0.00	\$120.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$169,024.75	\$127,731.33	\$41,293.42	\$0.00	\$49.19	\$0.00
027 - AUDIT	\$2,655.79	\$2,006.97	\$648.82	\$0.00	\$0.77	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$120,732.16	\$91,236.82	\$29,495.34	\$0.00	\$35.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$117,593.37	\$88,864.85	\$28,728.52	\$0.00	\$34.22	\$0.00
047 - SOCIAL SECURITY	\$24,387.79	\$18,429.75	\$5,958.04	\$0.00	\$7.10	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$216,351.35	\$163,495.87	\$52,855.48	\$0.00	\$62.96	\$0.00
Totals	\$1,352,923.19	\$1,022,398.72	\$330,524.47	\$0.00	\$393.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$12.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,053.77	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$142.35	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.84	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$202.99	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,220.93	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.66	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,494.21	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,247.88	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.73	TRUSTEE REDEMPTION by TBA

Mercer County

11/17/2016 11:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$13.73	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.96	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.05	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,871.89	SURPLUS TIF REVENUE 2014 P 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$144.17	SURPLUS TIF 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.62	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$899.43	MERCER COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.13	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.67	TRUSTEE RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7,055.16	ELIZA SCHOOL TAX by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.62	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.62	TRUSTEE RESOLUTIONS by TBA
Totals 35 entries			\$20,725.76	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$6,895.43	Reduced Distributions Due To Township Credit
Totals 1 entries			\$6,895.43	

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

Current Year Taxes Due	
Original Amount Due	\$146,003.85
+ Supplements	\$31.97
- Cancellations	\$467.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$291.69
Adjusted Amount Due	\$145,860.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,860.39

Current Year Taxes Paid	
Real Estate	\$145,558.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$291.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$145,849.81
+ Hold Back	\$0.00
+ County Trustee	\$10.58
+ Forfeited Tax	\$0.00
Total	\$145,860.39

Interest Distribution

County Interest	\$42.44
Township Interest	\$0.00
Total Interest	\$42.44

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$78,126.25
09/15/2016	\$36,790.02
11/18/2016	\$30,933.54
Totals: 3 Distributions	\$145,849.81
Interest Distribution Date	Amount
11/16/2016	\$42.44
Totals: 1 Distributions	\$42.44
Grand Totals: 4 Distributions	\$145,892.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,777.69	\$30,553.25	\$8,224.44	\$0.00	\$11.29	\$0.00
003 - BONDS & INTEREST	\$35,880.80	\$28,270.77	\$7,610.03	\$0.00	\$10.44	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,405.16	\$8,986.23	\$2,418.93	\$0.00	\$3.32	\$0.00
027 - AUDIT	\$1,140.55	\$898.64	\$241.91	\$0.00	\$0.33	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,450.81	\$9,022.19	\$2,428.62	\$0.00	\$3.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,961.94	\$21,243.54	\$5,718.40	\$0.00	\$7.85	\$0.00
047 - SOCIAL SECURITY	\$2,349.49	\$1,851.18	\$498.31	\$0.00	\$0.68	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$17,883.37	\$14,090.47	\$3,792.90	\$0.00	\$5.20	\$0.00
Totals	\$145,849.81	\$114,916.27	\$30,933.54	\$0.00	\$42.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$291.69	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$291.69	

Final Settlement Sheet
Mercer County
LYCL - CLOVER LIB DIST

Current Year Taxes Due	
Original Amount Due	\$1,300.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,300.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,300.15

Current Year Taxes Paid	
Real Estate	\$1,300.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,300.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,300.15

Interest Distribution	
County Interest	\$0.38
Township Interest	\$0.00
Total Interest	\$0.38

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$880.04
09/15/2016	\$252.07
11/18/2016	\$168.04
Totals: 3 Distributions	\$1,300.15
Interest Distribution Date	Amount
11/16/2016	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 4 Distributions	\$1,300.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,072.74	\$934.08	\$138.66	\$0.00	\$0.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$115.14	\$100.27	\$14.87	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42.19	\$36.74	\$5.45	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$70.08	\$61.02	\$9.06	\$0.00	\$0.02	\$0.00
Totals	\$1,300.15	\$1,132.11	\$168.04	\$0.00	\$0.38	\$0.00

Final Settlement Sheet
Mercer County
LYMC - MERCER CARNEGIE LB

Current Year Taxes Due	
Original Amount Due	\$120,074.88
+ Supplements	\$0.00
- Cancellations	\$662.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.61
Adjusted Amount Due	\$119,457.99
+ Prior Year Real Estate Tax	(\$276.78)
+ Prior Year Mobile Home Tax	\$3.49
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,184.70

Current Year Taxes Paid	
Real Estate	\$119,316.72
Railroad	\$0.00
Mobile Home	\$27.69
Misc. Adjustments	\$14.61
Prior Year Real Estate	(\$276.78)
Prior Year Mobile Home	\$3.49
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,085.73
+ Hold Back	\$0.00
+ County Trustee	\$95.83
+ Forfeited Tax	\$3.14
Total	\$119,184.70

Interest Distribution	
County Interest	\$34.65
Township Interest	\$0.00
Total Interest	\$34.65

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$59,225.69
09/15/2016	\$32,875.33
11/18/2016	\$26,984.71
Totals: 3 Distributions	\$119,085.73
Interest Distribution Date	Amount
11/16/2016	\$34.65
Totals: 1 Distributions	\$34.65
Grand Totals: 4 Distributions	\$119,120.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,840.19	\$61,748.49	\$18,091.70	\$0.00	\$23.24	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,911.35	\$8,438.84	\$2,472.51	\$0.00	\$3.17	\$0.00
005 - I. M. R. F.	\$16,366.91	\$12,658.17	\$3,708.74	\$0.00	\$4.76	\$0.00
027 - AUDIT	\$4,986.37	\$3,856.46	\$1,129.91	\$0.00	\$1.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,980.91	\$5,399.06	\$1,581.85	\$0.00	\$2.03	\$0.00
Totals	\$119,085.73	\$92,101.02	\$26,984.71	\$0.00	\$34.65	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$11.47 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.14 TRUSTEE RESOLUTION by TBA
Totals 2 entries			\$14.61

Final Settlement Sheet
Mercer County
LYNW - NEW WINDSOR LIB DI

Current Year Taxes Due	
Original Amount Due	\$34,203.60
+ Supplements	\$0.00
- Cancellations	\$114.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$372.41
Adjusted Amount Due	\$34,461.81
+ Prior Year Real Estate Tax	(\$154.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,307.08

Current Year Taxes Paid	
Real Estate	\$33,972.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$372.41
Prior Year Real Estate	(\$154.73)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,189.93
+ Hold Back	\$0.00
+ County Trustee	\$117.15
+ Forfeited Tax	\$0.00
Total	\$34,307.08

Interest Distribution

County Interest	\$9.95
Township Interest	\$0.00
Total Interest	\$9.95

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$15,424.68
09/15/2016	\$9,513.46
11/18/2016	\$9,251.79
Totals: 3 Distributions	\$34,189.93
Interest Distribution Date	Amount
11/16/2016	\$9.95
Totals: 1 Distributions	\$9.95
Grand Totals: 4 Distributions	\$34,199.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,558.74	\$19,371.94	\$7,186.80	\$0.00	\$7.73	\$0.00
010 - EQUIPMENT & BUILDING	\$3,009.98	\$2,195.48	\$814.50	\$0.00	\$0.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,407.99	\$1,756.40	\$651.59	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$2,000.76	\$1,459.35	\$541.41	\$0.00	\$0.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$212.46	\$154.97	\$57.49	\$0.00	\$0.06	\$0.00
Totals	\$34,189.93	\$24,938.14	\$9,251.79	\$0.00	\$9.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$363.16	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.25	TRUSTEE REDEMPTION by TBA
Totals	2 entries		\$372.41	

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

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

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

Final Settlement Sheet
Mercer County
LYSH - SHERRARD LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,801.45	+	Real Estate	\$154,248.57
+	Supplements	\$27.50	+	Railroad	\$0.00
-	Cancellations	\$373.72	+	Mobile Home	\$1.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,871.08
+	Mobile Home	\$1.96	+	Prior Year Real Estate	(\$14.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,871.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,328.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14.73)		Total Collected	\$159,106.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$65.39
	Total Amount Due	\$159,313.54	+	Forfeited Tax	\$141.27
				Total	\$159,313.54

Interest Distribution

County Interest	\$46.30
Township Interest	\$0.00
Total Interest	\$46.30

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$72,841.56
09/15/2016	\$44,086.63
11/18/2016	\$42,178.69
Totals: 3 Distributions	\$159,106.88
Interest Distribution Date	Amount
11/16/2016	\$46.30
Totals: 1 Distributions	\$46.30
Grand Totals: 4 Distributions	\$159,153.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,428.32	\$70,865.50	\$25,562.82	\$0.00	\$28.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,857.11	\$9,448.74	\$3,408.37	\$0.00	\$3.74	\$0.00
005 - I. M. R. F.	\$14,721.37	\$10,818.78	\$3,902.59	\$0.00	\$4.28	\$0.00
027 - AUDIT	\$2,764.31	\$2,031.50	\$732.81	\$0.00	\$0.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,385.76	\$13,511.76	\$4,874.00	\$0.00	\$5.35	\$0.00
047 - SOCIAL SECURITY	\$13,950.01	\$10,251.91	\$3,698.10	\$0.00	\$4.06	\$0.00
Totals	\$159,106.88	\$116,928.19	\$42,178.69	\$0.00	\$46.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$981.07	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,543.53	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,434.71	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.07	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.07	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$826.89	SURPLUS TIF REVENUE 2014 P 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.69	SURPLUS TIF 2013 by TBA
Totals 20 entries			\$4,871.08	

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

Current Year Taxes Due	
Original Amount Due	\$79,757.37
+ Supplements	\$16.07
- Cancellations	\$426.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.80
Adjusted Amount Due	\$79,358.37
+ Prior Year Real Estate Tax	\$153.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,511.79

Current Year Taxes Paid	
+ Real Estate	\$79,288.52
+ Railroad	\$0.00
+ Mobile Home	\$6.42
+ Misc. Adjustments	\$4.80
+ Prior Year Real Estate	\$153.42
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,453.16
+ Hold Back	\$0.00
+ County Trustee	\$58.63
+ Forfeited Tax	\$0.00
Total	\$79,511.79

Interest Distribution	
County Interest	\$23.12
Township Interest	\$0.00
Total Interest	\$23.12

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$39,447.40
09/15/2016	\$20,899.04
11/18/2016	\$19,106.72
Totals: 3 Distributions	\$79,453.16
Interest Distribution Date	Amount
11/16/2016	\$23.12
Totals: 1 Distributions	\$23.12
Grand Totals: 4 Distributions	\$79,476.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,228.93	\$40,428.56	\$12,800.37	\$0.00	\$15.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,097.23	\$5,390.51	\$1,706.72	\$0.00	\$2.07	\$0.00
005 - I. M. R. F.	\$4,187.34	\$3,180.37	\$1,006.97	\$0.00	\$1.22	\$0.00
031 - WORKING CASH	\$7,487.59	\$5,687.00	\$1,800.59	\$0.00	\$2.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,045.44	\$3,072.60	\$972.84	\$0.00	\$1.18	\$0.00
047 - SOCIAL SECURITY	\$3,406.63	\$2,587.40	\$819.23	\$0.00	\$0.99	\$0.00
Totals	\$79,453.16	\$60,346.44	\$19,106.72	\$0.00	\$23.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.80	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$4.80	

Mercer County

MCSW - MERCER COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$3,422.48	
+	Supplements	\$0.59	
-	Cancellations	\$15.42	
-	Abatements/Refunds	\$16.01	
+	Mobile Home	\$0.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.08	
	Adjusted Amount Due	\$3,439.46	
+	Prior Year Real Estate Tax	(\$1.81)	
+	Prior Year Mobile Home Tax	\$0.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,437.73	

Current Year Taxes Paid

	Real Estate	\$3,403.61
	Railroad	\$0.00
	Mobile Home	\$0.68
	Misc. Adjustments	\$47.08
	Prior Year Real Estate	(\$1.81)
	Prior Year Mobile Home	\$0.08
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$16.01
	Total Collected	\$3,433.63
	Hold Back	\$0.00
	County Trustee	\$3.21
	Forfeited Tax	\$0.89
	Total	\$3,437.73

Interest Distribution

	County Interest	\$1.00
	Township Interest	\$0.00
	Total Interest	\$1.00

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$1,676.86
09/15/2016	\$928.92
11/18/2016	\$827.85
Totals: 3 Distributions	\$3,433.63
Interest Distribution Date	Amount
11/16/2016	\$1.00
Totals: 1 Distributions	\$1.00
Grand Totals: 4 Distributions	\$3,434.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$264.14	\$200.46	\$63.68	\$0.00	\$0.08	\$0.00
062 - WORKERS COMPENSATION	\$528.25	\$400.89	\$127.36	\$0.00	\$0.15	\$0.00
086 - TORT & LIABILITY INS	\$2,641.24	\$2,004.43	\$636.81	\$0.00	\$0.77	\$0.00
Totals	\$3,433.63	\$2,605.78	\$827.85	\$0.00	\$1.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.05	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.07	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.94	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.38	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.17	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.26	SURPLUS TIF REVENUE 2014 P 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	SURPLUS TIF 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.07	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.09	MERCER COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.29	ELIZA SCHOOL TAX by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE RESOLUTIONS by TBA
Totals 36 entries			\$47.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$16.01	Reduced Distributions Due To Township Credit
Totals 1 entries			\$16.01	

Final Settlement Sheet

Mercer County

MTA1 - MTA Duncan/Eliza/Perryton

Current Year Taxes Due	
Original Amount Due	\$13,405.59
+ Supplements	\$0.31
- Cancellations	\$23.55
- Abatements/Refunds	\$516.90
+ Mobile Home	\$0.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$598.46
Adjusted Amount Due	\$13,464.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,464.64

Current Year Taxes Paid	
Real Estate	\$13,376.70
Railroad	\$0.00
Mobile Home	\$0.73
Misc. Adjustments	\$598.46
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$516.90
Total Collected	\$13,458.99
+ Hold Back	\$0.00
+ County Trustee	\$5.65
+ Forfeited Tax	\$0.00
Total	\$13,464.64

Interest Distribution

County Interest	\$3.92
Township Interest	\$0.00
Total Interest	\$3.92

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$6,629.28
09/15/2016	\$3,518.33
11/18/2016	\$3,311.38
Totals: 3 Distributions	\$13,458.99
Interest Distribution Date	Amount
11/16/2016	\$3.92
Totals: 1 Distributions	\$3.92
Grand Totals: 4 Distributions	\$13,462.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,458.99	\$10,147.61	\$3,311.38	\$0.00	\$3.92	\$0.00
Totals	\$13,458.99	\$10,147.61	\$3,311.38	\$0.00	\$3.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$67.42	MERCER COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$531.04	ELIZA SCHOOL TAX by TBA
Totals 2 entries			\$598.46	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$516.90	Reduced Distributions Due To Township Credit
Totals 1 entries			\$516.90	

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

Current Year Taxes Due

	Original Amount Due	\$24,021.09	
+	Supplements	\$18.34	
-	Cancellations	\$194.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$86.66	
	Adjusted Amount Due	\$23,943.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,946.85	

Current Year Taxes Paid

	Real Estate	\$23,787.01
	Railroad	\$0.00
	Mobile Home	\$10.31
	Misc. Adjustments	\$86.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,887.74
	Hold Back	\$0.00
	County Trustee	\$57.64
	Forfeited Tax	\$1.47
	Total	\$23,946.85

Interest Distribution

	County Interest	\$6.95
	Township Interest	\$0.00
	Total Interest	\$6.95

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$12,326.00
09/15/2016	\$6,421.25
11/18/2016	\$5,140.49
Totals: 3 Distributions	\$23,887.74
Interest Distribution Date	Amount
11/16/2016	\$6.95
Totals: 1 Distributions	\$6.95
Grand Totals: 4 Distributions	\$23,894.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,887.74	\$18,747.25	\$5,140.49	\$0.00	\$6.95	\$0.00
Totals	\$23,887.74	\$18,747.25	\$5,140.49	\$0.00	\$6.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$21.24	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.29	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.74	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.44	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.37	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE RESOLUTIONS by TBA
	Totals	7 entries	\$86.66	

Final Settlement Sheet
Mercer County
MTA3 - MTA Suez/NH

Current Year Taxes Due

	Original Amount Due	\$9,653.32	
+	Supplements	\$1.99	
-	Cancellations	\$28.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.11	
	Adjusted Amount Due	\$9,644.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,644.56	

Current Year Taxes Paid

	Real Estate	\$9,624.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,642.89
	Hold Back	\$0.00
	County Trustee	\$1.67
	Forfeited Tax	\$0.00
	Total	\$9,644.56

Interest Distribution

	County Interest	\$2.81
	Township Interest	\$0.00
	Total Interest	\$2.81

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$5,228.88
09/15/2016	\$2,371.72
11/18/2016	\$2,042.29
Totals: 3 Distributions	\$9,642.89
Interest Distribution Date	Amount
11/16/2016	\$2.81
Totals: 1 Distributions	\$2.81
Grand Totals: 4 Distributions	\$9,645.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,642.89	\$7,600.60	\$2,042.29	\$0.00	\$2.81	\$0.00
Totals	\$9,642.89	\$7,600.60	\$2,042.29	\$0.00	\$2.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$18.11	TRUSTEE REDEMPTION by TBA
	Totals	1 entries	\$18.11	

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

Current Year Taxes Due	
Original Amount Due	\$32,708.08
+ Supplements	\$6.08
- Cancellations	\$183.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$36.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.65
Adjusted Amount Due	\$32,574.29
+ Prior Year Real EstateTax	(\$9.08)
+ Prior Year Mobile Home Tax	\$2.26
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,567.47

Current Year Taxes Paid	
Real Estate	\$32,478.98
Railroad	\$0.00
Mobile Home	\$34.79
Misc. Adjustments	\$6.65
Prior Year Real Estate	(\$9.08)
Prior Year Mobile Home	\$2.26
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,513.60
+ Hold Back	\$0.00
+ County Trustee	\$43.48
+ Forfeited Tax	\$10.39
Total	\$32,567.47

Interest Distribution	
County Interest	\$9.46
Township Interest	\$0.00
Total Interest	\$9.46

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$15,908.51
09/15/2016	\$9,036.34
11/18/2016	\$7,568.75
Totals: 3 Distributions	\$32,513.60
Interest Distribution Date	Amount
11/16/2016	\$9.46
Totals: 1 Distributions	\$9.46
Grand Totals: 4 Distributions	\$32,523.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,513.60	\$24,944.85	\$7,568.75	\$0.00	\$9.46	\$0.00
Totals	\$32,513.60	\$24,944.85	\$7,568.75	\$0.00	\$9.46	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$6.65	TRUSTTEE RESOLUTIONS by TBA
Totals			\$6.65	

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

Current Year Taxes Due	
Original Amount Due	\$71,518.34
+ Supplements	\$0.00
- Cancellations	\$423.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.71
Adjusted Amount Due	\$71,110.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,110.15

Current Year Taxes Paid	
Real Estate	\$71,063.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$15.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,079.70
+ Hold Back	\$0.00
+ County Trustee	\$30.45
+ Forfeited Tax	\$0.00
Total	\$71,110.15

Interest Distribution	
County Interest	\$20.68
Township Interest	\$0.00
Total Interest	\$20.68

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$34,868.72
09/15/2016	\$20,015.98
11/18/2016	\$16,195.00
Totals: 3 Distributions	\$71,079.70
Interest Distribution Date	Amount
11/16/2016	\$20.68
Totals: 1 Distributions	\$20.68
Grand Totals: 4 Distributions	\$71,100.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,575.47	\$25,153.40	\$7,422.07	\$0.00	\$9.48	\$0.00
027 - AUDIT	\$1,628.79	\$1,257.67	\$371.12	\$0.00	\$0.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,443.85	\$9,608.61	\$2,835.24	\$0.00	\$3.62	\$0.00
122 - RECREATION	\$24,431.59	\$18,865.02	\$5,566.57	\$0.00	\$7.11	\$0.00
Totals	\$71,079.70	\$54,884.70	\$16,195.00	\$0.00	\$20.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$12.33	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE RESOLUTION by TBA
Totals 2 entries			\$15.71	

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

Current Year Taxes Due	
Original Amount Due	\$3,081.84
+ Supplements	\$0.00
- Cancellations	\$3.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,078.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,078.71

Current Year Taxes Paid	
Real Estate	\$3,076.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,076.10
+ Hold Back	\$0.00
+ County Trustee	\$2.61
+ Forfeited Tax	\$0.00
Total	\$3,078.71

Interest Distribution	
County Interest	\$0.90
Township Interest	\$0.00
Total Interest	\$0.90

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$1,597.77
09/15/2016	\$838.00
11/18/2016	\$640.33
Totals: 3 Distributions	\$3,076.10
Interest Distribution Date	Amount
11/16/2016	\$0.90
Totals: 1 Distributions	\$0.90
Grand Totals: 4 Distributions	\$3,077.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,076.10	\$2,435.77	\$640.33	\$0.00	\$0.90	\$0.00
Totals	\$3,076.10	\$2,435.77	\$640.33	\$0.00	\$0.90	\$0.00

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$0.00	

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

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

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTTEE RESOLUTIONS by TBA
Totals			1 entries \$0.00

Final Settlement Sheet

Mercer County

SDSH - SANI DIST SHERRARD

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS TIF REVENUE 2014 P 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS TIF 2013 by TBA
Totals 18 entries			\$0.00	

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$4,233.48
+ Supplements	\$0.00
- Cancellations	\$8.29
- Abatements/Refunds	\$537.79
+ Mobile Home	\$0.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$654.71
Adjusted Amount Due	\$4,342.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,342.87

Current Year Taxes Paid	
Real Estate	\$4,225.19
Railroad	\$0.00
Mobile Home	\$0.76
Misc. Adjustments	\$654.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$537.79
Total Collected	\$4,342.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,342.87

Interest Distribution

County Interest	\$1.26
Township Interest	\$0.00
Total Interest	\$1.26

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/14/2016	\$1,881.27
09/15/2016	\$1,010.10
11/18/2016	\$1,451.50
Totals: 3 Distributions	\$4,342.87
<u>Interest Distribution Date</u>	<u>Amount</u>
11/16/2016	\$1.26
Totals: 1 Distributions	\$1.26
Grand Totals: 4 Distributions	\$4,344.13

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
008 - BRIDGE CONST W/ COUNTY	\$4,342.87	\$2,891.37	\$1,451.50	\$0.00	\$1.26	\$0.00
Totals	\$4,342.87	\$2,891.37	\$1,451.50	\$0.00	\$1.26	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$70.15	MERCER COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$584.56	ELIZA SCHOOL TAX by TBA
Totals	2 entries		\$654.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$537.79	Reduced Distributions Due To Township Credit
Totals	1 entries		\$537.79	

Final Settlement Sheet

Mercer County

TA03 - BRIDGE AID - DUNCAN TWP

Current Year Taxes Due

	Original Amount Due	\$1,309.02	
+	Supplements	\$0.10	
-	Cancellations	\$4.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,304.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,304.62	

Current Year Taxes Paid

	Real Estate	\$1,304.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,304.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,304.62

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$686.84
09/15/2016	\$358.21
11/18/2016	\$259.57
Totals: 3 Distributions	\$1,304.62
Interest Distribution Date	Amount
11/16/2016	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 4 Distributions	\$1,305.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,304.62	\$1,045.05	\$259.57	\$0.00	\$0.38	\$0.00
Totals	\$1,304.62	\$1,045.05	\$259.57	\$0.00	\$0.38	\$0.00

Final Settlement Sheet

Mercer County

TA04 - BRIDGE AID- PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$3,529.02	
+	Supplements	\$0.00	
-	Cancellations	\$1.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,527.65	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,527.65	

Current Year Taxes Paid

	Real Estate	\$3,523.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,523.96
	Hold Back	\$0.00
	County Trustee	\$3.69
	Forfeited Tax	\$0.00
	Total	\$3,527.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$1,801.16
09/15/2016	\$960.71
11/18/2016	\$762.09
Totals: 3 Distributions	\$3,523.96
Interest Distribution Date	Amount
11/16/2016	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 4 Distributions	\$3,524.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,523.96	\$2,761.87	\$762.09	\$0.00	\$1.03	\$0.00
Totals	\$3,523.96	\$2,761.87	\$762.09	\$0.00	\$1.03	\$0.00

Mercer County

TA05 - BRIDGE AID-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$3,095.64	
+	Supplements	\$0.00	
-	Cancellations	\$3.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.14	
	Adjusted Amount Due	\$3,092.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,092.61	

Current Year Taxes Paid

	Real Estate	\$3,090.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,090.54
	Hold Back	\$0.00
	County Trustee	\$0.10
	Forfeited Tax	\$1.97
	Total	\$3,092.61

Interest Distribution

	County Interest	\$0.90
	Township Interest	\$0.00
	Total Interest	\$0.90

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$1,508.87
09/15/2016	\$861.38
11/18/2016	\$720.29
Totals: 3 Distributions	\$3,090.54
Interest Distribution Date	Amount
11/16/2016	\$0.90
Totals: 1 Distributions	\$0.90
Grand Totals: 4 Distributions	\$3,091.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,090.54	\$2,370.25	\$720.29	\$0.00	\$0.90	\$0.00
Totals	\$3,090.54	\$2,370.25	\$720.29	\$0.00	\$0.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.07	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.07	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$0.14	

Mercer County

TA06 - BRIDGE AID-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$17,254.88	
+	Supplements	\$4.98	
-	Cancellations	\$62.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$881.24	
	Adjusted Amount Due	\$18,078.79	
+	Prior Year Real Estate Tax	(\$2.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,076.37	

Current Year Taxes Paid

	Real Estate	\$17,166.35
+	Railroad	\$0.00
+	Mobile Home	\$0.35
+	Misc. Adjustments	\$881.24
+	Prior Year Real Estate	(\$2.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,045.52
+	Hold Back	\$0.00
+	County Trustee	\$13.30
+	Forfeited Tax	\$17.55
	Total	\$18,076.37

Interest Distribution

	County Interest	\$5.25
	Township Interest	\$0.00
	Total Interest	\$5.25

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$7,966.36
09/15/2016	\$4,964.63
11/18/2016	\$5,114.53
Totals: 3 Distributions	\$18,045.52
Interest Distribution Date	Amount
11/16/2016	\$5.25
Totals: 1 Distributions	\$5.25
Grand Totals: 4 Distributions	\$18,050.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$18,045.52	\$12,930.99	\$5,114.53	\$0.00	\$5.25	\$0.00
Totals	\$18,045.52	\$12,930.99	\$5,114.53	\$0.00	\$5.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$177.60	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$279.42	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$259.72	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$149.69	SURPLUS TIF REVENUE 2014 P 2015 by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$11.53	SURPLUS TIF 2013 by TBA
Totals	18 entries		\$881.24	

Mercer County

TA07 - BRIDGE AID-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$7,519.28	
+	Supplements	\$2.50	
-	Cancellations	\$54.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.73	
	Adjusted Amount Due	\$7,481.64	
+	Prior Year Real EstateTax	(\$3.43)	
+	Prior Year Mobile Home Tax	\$0.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,478.60	

Current Year Taxes Paid

	Real Estate	\$7,461.12
	Railroad	\$0.00
	Mobile Home	\$10.96
	Misc. Adjustments	\$2.73
	Prior Year Real Estate	(\$3.43)
	Prior Year Mobile Home	\$0.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,471.77
	Hold Back	\$0.00
	County Trustee	\$2.90
	Forfeited Tax	\$3.93
	Total	\$7,478.60

Interest Distribution

	County Interest	\$2.17
	Township Interest	\$0.00
	Total Interest	\$2.17

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$3,549.36
09/15/2016	\$2,128.09
11/18/2016	\$1,794.32
Totals: 3 Distributions	\$7,471.77
Interest Distribution Date	Amount
11/16/2016	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 4 Distributions	\$7,473.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,471.77	\$5,677.45	\$1,794.32	\$0.00	\$2.17	\$0.00
Totals	\$7,471.77	\$5,677.45	\$1,794.32	\$0.00	\$2.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTTEE RESOLUTIONS by TBA
Totals			1 entries	\$2.73

Final Settlement Sheet

Mercer County

TA09 - BRIDGE AID-MILLERBURG TWP

Current Year Taxes Due

	Original Amount Due	\$5,551.51	
+	Supplements	\$0.00	
-	Cancellations	\$19.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,535.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,535.78	

Current Year Taxes Paid

	Real Estate	\$5,517.79
	Railroad	\$0.00
	Mobile Home	\$3.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,521.42
	Hold Back	\$0.00
	County Trustee	\$14.02
	Forfeited Tax	\$0.34
	Total	\$5,535.78

Interest Distribution

	County Interest	\$1.61
	Township Interest	\$0.00
	Total Interest	\$1.61

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$2,801.02
09/15/2016	\$1,486.28
11/18/2016	\$1,234.12
Totals: 3 Distributions	\$5,521.42
Interest Distribution Date	Amount
11/16/2016	\$1.61
Totals: 1 Distributions	\$1.61
Grand Totals: 4 Distributions	\$5,523.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,521.42	\$4,287.30	\$1,234.12	\$0.00	\$1.61	\$0.00
Totals	\$5,521.42	\$4,287.30	\$1,234.12	\$0.00	\$1.61	\$0.00

Mercer County

TA10 - BRIDGE AID - MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$19,482.66	
+	Supplements	\$0.00	
-	Cancellations	\$117.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.97	
	Adjusted Amount Due	\$19,371.75	
+	Prior Year Real EstateTax	(\$52.90)	
+	Prior Year Mobile Home Tax	\$0.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,319.12	

Current Year Taxes Paid

	Real Estate	\$19,358.47
	Railroad	\$0.00
	Mobile Home	\$2.86
	Misc. Adjustments	\$2.97
	Prior Year Real Estate	(\$52.90)
	Prior Year Mobile Home	\$0.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,311.67
	Hold Back	\$0.00
	County Trustee	\$7.11
	Forfeited Tax	\$0.34
	Total	\$19,319.12

Interest Distribution

	County Interest	\$5.62
	Township Interest	\$0.00
	Total Interest	\$5.62

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$9,557.21
09/15/2016	\$5,364.04
11/18/2016	\$4,390.42
Totals: 3 Distributions	\$19,311.67
Interest Distribution Date	Amount
11/16/2016	\$5.62
Totals: 1 Distributions	\$5.62
Grand Totals: 4 Distributions	\$19,317.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$19,311.67	\$14,921.25	\$4,390.42	\$0.00	\$5.62	\$0.00
Totals	\$19,311.67	\$14,921.25	\$4,390.42	\$0.00	\$5.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE RESOLUTION by TBA
	Totals	2 entries	\$2.97	

Final Settlement Sheet

Mercer County

TA11 - BRIDGE AID - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$10,837.39	
+	Supplements	\$1.09	
-	Cancellations	\$92.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.07	
	Adjusted Amount Due	\$10,748.11	
+	Prior Year Real Estate Tax	\$37.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,785.70	

Current Year Taxes Paid

	Real Estate	\$10,734.25
	Railroad	\$0.00
	Mobile Home	\$1.43
	Misc. Adjustments	\$1.07
	Prior Year Real Estate	\$37.59
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,774.34
	Hold Back	\$0.00
	County Trustee	\$11.35
	Forfeited Tax	\$0.01
	Total	\$10,785.70

Interest Distribution

	County Interest	\$3.14
	Township Interest	\$0.00
	Total Interest	\$3.14

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$5,190.18
09/15/2016	\$2,844.16
11/18/2016	\$2,740.00
Totals: 3 Distributions	\$10,774.34
Interest Distribution Date	Amount
11/16/2016	\$3.14
Totals: 1 Distributions	\$3.14
Grand Totals: 4 Distributions	\$10,777.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$10,774.34	\$8,034.34	\$2,740.00	\$0.00	\$3.14	\$0.00
Totals	\$10,774.34	\$8,034.34	\$2,740.00	\$0.00	\$3.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$1.07

Final Settlement Sheet

Mercer County

TA12 - BRIDGE AID - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$7,660.66	
+	Supplements	\$0.00	
-	Cancellations	\$20.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$93.34	
	Adjusted Amount Due	\$7,733.60	
+	Prior Year Real EstateTax	(\$35.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,697.75	

Current Year Taxes Paid

	Real Estate	\$7,612.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$93.34
	Prior Year Real Estate	(\$35.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,670.37
	Hold Back	\$0.00
	County Trustee	\$27.38
	Forfeited Tax	\$0.00
	Total	\$7,697.75

Interest Distribution

	County Interest	\$2.23
	Township Interest	\$0.00
	Total Interest	\$2.23

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$3,451.69
09/15/2016	\$2,122.25
11/18/2016	\$2,096.43
Totals: 3 Distributions	\$7,670.37
Interest Distribution Date	Amount
11/16/2016	\$2.23
Totals: 1 Distributions	\$2.23
Grand Totals: 4 Distributions	\$7,672.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,670.37	\$5,573.94	\$2,096.43	\$0.00	\$2.23	\$0.00
Totals	\$7,670.37	\$5,573.94	\$2,096.43	\$0.00	\$2.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$91.02	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$93.34	

Mercer County

TA13 - BRIDGE AID-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$1,001.98	
+	Supplements	\$0.00	
-	Cancellations	\$22.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.04	
	Adjusted Amount Due	\$999.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,000.44	

Current Year Taxes Paid

	Real Estate	\$969.69
	Railroad	\$0.00
	Mobile Home	\$2.15
	Misc. Adjustments	\$18.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$990.50
	Hold Back	\$0.00
	County Trustee	\$9.64
	Forfeited Tax	\$0.30
	Total	\$1,000.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$481.33
09/15/2016	\$250.13
11/18/2016	\$259.04
Totals: 3 Distributions	\$990.50
Interest Distribution Date	Amount
11/16/2016	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 4 Distributions	\$990.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$990.50	\$731.46	\$259.04	\$0.00	\$0.29	\$0.00
Totals	\$990.50	\$731.46	\$259.04	\$0.00	\$0.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.42	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.30	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE RESOLUTIONS by TBA
	Totals	7 entries	\$18.04	

Mercer County

TA14 - BRIDGE AID - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$5,259.71	
+	Supplements	\$10.97	
-	Cancellations	\$28.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,241.88	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,241.88	

Current Year Taxes Paid

	Real Estate	\$5,235.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,235.74
	Hold Back	\$0.00
	County Trustee	\$6.14
	Forfeited Tax	\$0.00
	Total	\$5,241.88

Interest Distribution

	County Interest	\$1.52
	Township Interest	\$0.00
	Total Interest	\$1.52

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$3,041.80
09/15/2016	\$1,256.59
11/18/2016	\$937.35
Totals: 3 Distributions	\$5,235.74
Interest Distribution Date	Amount
11/16/2016	\$1.52
Totals: 1 Distributions	\$1.52
Grand Totals: 4 Distributions	\$5,237.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,235.74	\$4,298.39	\$937.35	\$0.00	\$1.52	\$0.00
Totals	\$5,235.74	\$4,298.39	\$937.35	\$0.00	\$1.52	\$0.00

Final Settlement Sheet

Mercer County

TA15 - BRIDGE AID-OHIO GRV TWP

Current Year Taxes Due

	Original Amount Due	\$6,228.83	
+	Supplements	\$0.00	
-	Cancellations	\$22.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,206.22	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,206.22	

Current Year Taxes Paid

	Real Estate	\$6,205.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,205.60
	Hold Back	\$0.00
	County Trustee	\$0.62
	Forfeited Tax	\$0.00
	Total	\$6,206.22

Interest Distribution

	County Interest	\$1.81
	Township Interest	\$0.00
	Total Interest	\$1.81

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$2,947.77
09/15/2016	\$1,865.34
11/18/2016	\$1,392.49
Totals: 3 Distributions	\$6,205.60
Interest Distribution Date	Amount
11/16/2016	\$1.81
Totals: 1 Distributions	\$1.81
Grand Totals: 4 Distributions	\$6,207.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,205.60	\$4,813.11	\$1,392.49	\$0.00	\$1.81	\$0.00
Totals	\$6,205.60	\$4,813.11	\$1,392.49	\$0.00	\$1.81	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,860.56
+ Supplements	\$2.50
- Cancellations	\$2.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,860.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,860.74

Current Year Taxes Paid	
Real Estate	\$6,858.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,858.99
+ Hold Back	\$0.00
+ County Trustee	\$1.75
+ Forfeited Tax	\$0.00
Total	\$6,860.74

Interest Distribution

County Interest	\$2.00
Township Interest	\$0.00
Total Interest	\$2.00

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$3,556.13
09/15/2016	\$1,795.60
11/18/2016	\$1,507.26
Totals: 3 Distributions	\$6,858.99
Interest Distribution Date	Amount
11/16/2016	\$2.00
Totals: 1 Distributions	\$2.00
Grand Totals: 4 Distributions	\$6,860.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,858.99	\$5,351.73	\$1,507.26	\$0.00	\$2.00	\$0.00
Totals	\$6,858.99	\$5,351.73	\$1,507.26	\$0.00	\$2.00	\$0.00

Mercer County

TA17 - BRIDGE AID-N HENDERSON TP

Current Year Taxes Due

	Original Amount Due	\$5,255.71	
+	Supplements	\$0.00	
-	Cancellations	\$33.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.63	
	Adjusted Amount Due	\$5,244.58	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,244.58	

Current Year Taxes Paid

	Real Estate	\$5,221.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,244.24
	Hold Back	\$0.00
	County Trustee	\$0.34
	Forfeited Tax	\$0.00
	Total	\$5,244.58

Interest Distribution

	County Interest	\$1.53
	Township Interest	\$0.00
	Total Interest	\$1.53

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$3,005.39
09/15/2016	\$1,182.22
11/18/2016	\$1,056.63
Totals: 3 Distributions	\$5,244.24
Interest Distribution Date	Amount
11/16/2016	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 4 Distributions	\$5,245.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,244.24	\$4,187.61	\$1,056.63	\$0.00	\$1.53	\$0.00
Totals	\$5,244.24	\$4,187.61	\$1,056.63	\$0.00	\$1.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$22.63	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$22.63

Mercer County

TC06 - CEMETERY-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$24,919.39	
+	Supplements	\$7.19	
-	Cancellations	\$90.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,272.69	
	Adjusted Amount Due	\$26,109.30	
+	Prior Year Real Estate Tax	(\$3.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,105.62	

Current Year Taxes Paid

	Real Estate	\$24,791.57
	Railroad	\$0.00
	Mobile Home	\$0.51
	Misc. Adjustments	\$1,272.69
	Prior Year Real Estate	(\$3.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,061.09
	Hold Back	\$0.00
	County Trustee	\$19.18
	Forfeited Tax	\$25.35
	Total	\$26,105.62

Interest Distribution

	County Interest	\$7.58
	Township Interest	\$0.00
	Total Interest	\$7.58

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$11,504.48
09/15/2016	\$7,170.08
11/18/2016	\$7,386.53
Totals: 3 Distributions	\$26,061.09
Interest Distribution Date	Amount
11/16/2016	\$7.58
Totals: 1 Distributions	\$7.58
Grand Totals: 4 Distributions	\$26,068.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$26,061.09	\$18,674.56	\$7,386.53	\$0.00	\$7.58	\$0.00
Totals	\$26,061.09	\$18,674.56	\$7,386.53	\$0.00	\$7.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$256.50	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$403.56	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$375.11	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$216.19	SURPLUS TIF REVENUE 2014 P 2015 by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$16.65	SURPLUS TIF 2013 by TBA
Totals	18 entries		\$1,272.69	

Mercer County

TC13 - CEMETERY-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$5,759.49	
+	Supplements	\$0.00	
-	Cancellations	\$130.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$103.68	
	Adjusted Amount Due	\$5,747.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,750.64	

Current Year Taxes Paid

	Real Estate	\$5,573.86
	Railroad	\$0.00
	Mobile Home	\$12.33
	Misc. Adjustments	\$103.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,693.42
	Hold Back	\$0.00
	County Trustee	\$55.46
	Forfeited Tax	\$1.76
	Total	\$5,750.64

Interest Distribution

	County Interest	\$1.66
	Township Interest	\$0.00
	Total Interest	\$1.66

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$2,766.68
09/15/2016	\$1,437.74
11/18/2016	\$1,489.00
Totals: 3 Distributions	\$5,693.42
Interest Distribution Date	Amount
11/16/2016	\$1.66
Totals: 1 Distributions	\$1.66
Grand Totals: 4 Distributions	\$5,695.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$5,693.42	\$4,204.42	\$1,489.00	\$0.00	\$1.66	\$0.00
Totals	\$5,693.42	\$4,204.42	\$1,489.00	\$0.00	\$1.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$25.41	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.24	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.85	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.70	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.00	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.79	TRUSTEE RESOLUTIONS by TBA
	Totals	7 entries	\$103.68	

Final Settlement Sheet

Mercer County

TD06 - ROAD DAMAGE FUND-RICHLND GRV TP

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS TIF REVENUE 2014 P 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS TIF 2013 by TBA
	Totals	18 entries	\$0.00	

Mercer County

TP10 - PERM RD FUND- MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$78,970.86	
+	Supplements	\$0.00	
-	Cancellations	\$474.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.02	
	Adjusted Amount Due	\$78,521.27	
+	Prior Year Real EstateTax	(\$228.26)	
+	Prior Year Mobile Home Tax	\$1.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,294.11	

Current Year Taxes Paid

	Real Estate	\$78,467.48
	Railroad	\$0.00
	Mobile Home	\$11.59
	Misc. Adjustments	\$12.02
	Prior Year Real Estate	(\$228.26)
	Prior Year Mobile Home	\$1.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,263.93
	Hold Back	\$0.00
	County Trustee	\$28.79
	Forfeited Tax	\$1.39
	Total	\$78,294.11

Interest Distribution

	County Interest	\$22.77
	Township Interest	\$0.00
	Total Interest	\$22.77

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$38,727.13
09/15/2016	\$21,741.44
11/18/2016	\$17,795.36
Totals: 3 Distributions	\$78,263.93
Interest Distribution Date	Amount
11/16/2016	\$22.77
Totals: 1 Distributions	\$22.77
Grand Totals: 4 Distributions	\$78,286.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$78,263.93	\$60,468.57	\$17,795.36	\$0.00	\$22.77	\$0.00
Totals	\$78,263.93	\$60,468.57	\$17,795.36	\$0.00	\$22.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.44	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE RESOLUTION by TBA
	Totals	2 entries	\$12.02	

Mercer County

TR01 - ROAD & BRIDGE - ELIZA TWP

Current Year Taxes Due

	Original Amount Due	\$39,893.56	
+	Supplements	\$0.00	
-	Cancellations	\$78.12	
-	Abatements/Refunds	\$5,067.91	
+	Mobile Home	\$7.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,003.34	
	Adjusted Amount Due	\$40,758.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,758.01	

Current Year Taxes Paid

	Real Estate	\$39,815.44
	Railroad	\$0.00
	Mobile Home	\$7.14
	Misc. Adjustments	\$6,003.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,067.91
	Total Collected	\$40,758.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,758.01

Interest Distribution

	County Interest	\$11.86
	Township Interest	\$0.00
	Total Interest	\$11.86

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$17,727.38
09/15/2016	\$9,518.74
11/18/2016	\$13,511.89
Totals: 3 Distributions	\$40,758.01
Interest Distribution Date	Amount
11/16/2016	\$11.86
Totals: 1 Distributions	\$11.86
Grand Totals: 4 Distributions	\$40,769.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,920.22	\$20,001.21	\$9,919.01	\$0.00	\$8.70	\$0.00
010 - EQUIPMENT & BUILDING	\$3,464.14	\$2,315.72	\$1,148.42	\$0.00	\$1.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,621.79	\$3,758.09	\$1,863.70	\$0.00	\$1.64	\$0.00
047 - SOCIAL SECURITY	\$1,751.86	\$1,171.10	\$580.76	\$0.00	\$0.51	\$0.00
Totals	\$40,758.01	\$27,246.12	\$13,511.89	\$0.00	\$11.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$661.05	MERCER COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,342.29	ELIZA SCHOOL TAX by TBA
	Totals	2 entries	\$6,003.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$5,067.91	Reduced Distributions Due To Township Credit
	Totals	1 entries	\$5,067.91	

Mercer County

TR03 - ROAD & BRIDGE - DUNCAN TWP

Current Year Taxes Due

	Original Amount Due	\$39,577.71	
+	Supplements	\$3.13	
-	Cancellations	\$136.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$39,444.81

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$39,444.81

Current Year Taxes Paid

+	Real Estate	\$39,444.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$39,444.81

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$39,444.81

Interest Distribution

	County Interest	\$11.48
	Township Interest	\$0.00

Total Interest \$11.48

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$20,765.21
09/15/2016	\$10,831.09
11/18/2016	\$7,848.51
Totals: 3 Distributions	\$39,444.81

Interest Distribution Date	Amount
11/16/2016	\$11.48

Totals: 1 Distributions \$11.48

Grand Totals: 4 Distributions \$39,456.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,896.89	\$25,550.23	\$6,346.66	\$0.00	\$9.28	\$0.00
010 - EQUIPMENT & BUILDING	\$3,261.45	\$2,612.51	\$648.94	\$0.00	\$0.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,286.47	\$3,433.56	\$852.91	\$0.00	\$1.25	\$0.00
Totals	\$39,444.81	\$31,596.30	\$7,848.51	\$0.00	\$11.48	\$0.00

Final Settlement Sheet

Mercer County

TR04 - ROAD & BRIDGE- PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$45,493.55	
+	Supplements	\$0.00	
-	Cancellations	\$17.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$602.88)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,873.01	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,873.01	

Current Year Taxes Paid

+	Real Estate	\$44,825.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,825.49
+	Hold Back	\$0.00
+	County Trustee	\$47.52
+	Forfeited Tax	\$0.00
	Total	\$44,873.01

Interest Distribution

	County Interest	\$13.04
	Township Interest	\$0.00
	Total Interest	\$13.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$603.52	\$602.88
Totals	\$603.52	\$602.88

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$22,910.78
09/15/2016	\$12,220.39
11/18/2016	\$9,694.32
Totals: 3 Distributions	\$44,825.49
Interest Distribution Date	Amount
11/16/2016	\$13.04
Totals: 1 Distributions	\$13.04
Grand Totals: 4 Distributions	\$44,838.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,400.99	\$31,663.55	\$8,737.44	\$0.00	\$11.77	\$0.00
010 - EQUIPMENT & BUILDING	\$4,424.50	\$3,467.62	\$956.88	\$0.00	\$1.27	\$0.00
Totals	\$44,825.49	\$35,131.17	\$9,694.32	\$0.00	\$13.04	\$0.00

Mercer County

TR05 - ROAD & BRIDGE-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$90,413.87	
+	Supplements	\$0.00	
-	Cancellations	\$92.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,408.39)	
+	Misc. Adjustments	\$4.16	
	Adjusted Amount Due	\$81,917.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,917.01	

Current Year Taxes Paid

	Real Estate	\$81,852.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,856.73
+	Hold Back	\$0.00
+	County Trustee	\$2.77
+	Forfeited Tax	\$57.51
	Total	\$81,917.01

Interest Distribution

	County Interest	\$23.82
	Township Interest	\$0.00
	Total Interest	\$23.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,414.05	\$8,408.39
Totals	\$8,414.05	\$8,408.39

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$39,962.68
09/15/2016	\$22,815.07
11/18/2016	\$19,078.98
Totals: 3 Distributions	\$81,856.73
Interest Distribution Date	Amount
11/16/2016	\$23.82
Totals: 1 Distributions	\$23.82
Grand Totals: 4 Distributions	\$81,880.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,023.97	\$55,236.79	\$16,787.18	\$0.00	\$21.23	\$0.00
010 - EQUIPMENT & BUILDING	\$9,832.76	\$7,540.96	\$2,291.80	\$0.00	\$2.59	\$0.00
Totals	\$81,856.73	\$62,777.75	\$19,078.98	\$0.00	\$23.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$4.16	

Mercer County

TR06 - ROAD & BRIDGE-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$185,835.43	
+	Supplements	\$53.60	
-	Cancellations	\$674.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.82	
+/-	Road & Bridge Transfer	(\$14,008.33)	
+	Misc. Adjustments	\$9,489.58	
	Adjusted Amount Due	\$180,699.62	
+	Prior Year Real Estate Tax	(\$28.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$180,671.21	

Current Year Taxes Paid

	Real Estate	\$170,874.09
+	Railroad	\$0.00
+	Mobile Home	\$3.82
+	Misc. Adjustments	\$9,489.58
+	Prior Year Real Estate	(\$28.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,339.08
+	Hold Back	\$0.00
+	County Trustee	\$143.08
+	Forfeited Tax	\$189.05
	Total	\$180,671.21

Interest Distribution

	County Interest	\$52.48
	Township Interest	\$0.00
	Total Interest	\$52.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$14,032.34	\$14,008.33
Totals	\$14,032.34	\$14,008.33

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$79,610.20
09/15/2016	\$49,615.97
11/18/2016	\$51,112.91
Totals: 3 Distributions	\$180,339.08
Interest Distribution Date	Amount
11/16/2016	\$52.48
Totals: 1 Distributions	\$52.48
Grand Totals: 4 Distributions	\$180,391.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$159,192.52	\$114,073.10	\$45,119.42	\$0.00	\$46.77	\$0.00
010 - EQUIPMENT & BUILDING	\$14,097.77	\$10,102.09	\$3,995.68	\$0.00	\$3.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,048.79	\$5,050.98	\$1,997.81	\$0.00	\$1.90	\$0.00
Totals	\$180,339.08	\$129,226.17	\$51,112.91	\$0.00	\$52.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1,912.55	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,009.04	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,796.91	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.83	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.83	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1,611.98	SURPLUS TIF REVENUE 2014 P 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$124.15	SURPLUS TIF 2013 by TBA
Totals 18 entries			\$9,489.58	

Mercer County

TR07 - ROAD & BRIDGE-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$54,881.06	
+	Supplements	\$18.25	
-	Cancellations	\$396.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.87	
+/-	Road & Bridge Transfer	(\$8,181.18)	
+	Misc. Adjustments	\$19.95	
	Adjusted Amount Due	\$46,424.95	
+	Prior Year Real EstateTax	(\$24.99)	
+	Prior Year Mobile Home Tax	\$2.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,402.83	

Current Year Taxes Paid

	Real Estate	\$46,275.26
	Railroad	\$0.00
	Mobile Home	\$80.00
	Misc. Adjustments	\$19.95
	Prior Year Real Estate	(\$24.99)
	Prior Year Mobile Home	\$2.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,353.09
	Hold Back	\$0.00
	County Trustee	\$21.14
	Forfeited Tax	\$28.60
	Total	\$46,402.83

Interest Distribution

	County Interest	\$13.49
	Township Interest	\$0.00
	Total Interest	\$13.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$8,188.20	\$8,181.18
Totals	\$8,188.20	\$8,181.18

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$22,013.94
09/15/2016	\$13,198.18
11/18/2016	\$11,140.97
Totals: 3 Distributions	\$46,353.09
Interest Distribution Date	Amount
11/16/2016	\$13.49
Totals: 1 Distributions	\$13.49
Grand Totals: 4 Distributions	\$46,366.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,123.80	\$31,238.61	\$9,885.19	\$0.00	\$12.20	\$0.00
010 - EQUIPMENT & BUILDING	\$5,229.29	\$3,973.51	\$1,255.78	\$0.00	\$1.29	\$0.00
Totals	\$46,353.09	\$35,212.12	\$11,140.97	\$0.00	\$13.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$19.95	TRUSTTEE RESOLUTIONS by TBA
	Totals	1 entries	\$19.95	

Mercer County

TR09 - ROAD & BRIDGE-MILLERBURG TWP

Current Year Taxes Due

	Original Amount Due	\$52,858.45	
+	Supplements	\$0.00	
-	Cancellations	\$187.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.04	
+/-	Road & Bridge Transfer	(\$4,708.99)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,994.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,999.72	

Current Year Taxes Paid

	Real Estate	\$47,828.41
	Railroad	\$0.00
	Mobile Home	\$29.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,863.01
	Hold Back	\$0.00
	County Trustee	\$133.52
	Forfeited Tax	\$3.19
	Total	\$47,999.72

Interest Distribution

	County Interest	\$13.93
	Township Interest	\$0.00
	Total Interest	\$13.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,720.96	\$4,708.99
Totals	\$4,720.96	\$4,708.99

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$24,279.14
09/15/2016	\$12,883.41
11/18/2016	\$10,700.46
Totals: 3 Distributions	\$47,863.01
Interest Distribution Date	Amount
11/16/2016	\$13.93
Totals: 1 Distributions	\$13.93
Grand Totals: 4 Distributions	\$47,876.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,702.55	\$25,390.67	\$7,311.88	\$0.00	\$9.91	\$0.00
010 - EQUIPMENT & BUILDING	\$3,975.92	\$3,087.24	\$888.68	\$0.00	\$1.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,323.73	\$4,910.29	\$1,413.44	\$0.00	\$1.68	\$0.00
047 - SOCIAL SECURITY	\$4,860.81	\$3,774.35	\$1,086.46	\$0.00	\$1.29	\$0.00
Totals	\$47,863.01	\$37,162.55	\$10,700.46	\$0.00	\$13.93	\$0.00

Mercer County

TR10 - ROAD & BRIDGE- MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$184,280.74	
+	Supplements	\$0.00	
-	Cancellations	\$1,107.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.29	
+/-	Road & Bridge Transfer	(\$59,672.03)	
+	Misc. Adjustments	\$28.05	
	Adjusted Amount Due	\$123,559.62	
+	Prior Year Real Estate Tax	(\$510.92)	
+	Prior Year Mobile Home Tax	\$2.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,051.26	

Current Year Taxes Paid

	Real Estate	\$123,434.07
	Railroad	\$0.00
	Mobile Home	\$27.05
	Misc. Adjustments	\$28.05
	Prior Year Real Estate	(\$510.92)
	Prior Year Mobile Home	\$2.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,980.81
	Hold Back	\$0.00
	County Trustee	\$67.21
	Forfeited Tax	\$3.24
	Total	\$123,051.26

Interest Distribution

	County Interest	\$35.79
	Township Interest	\$0.00
	Total Interest	\$35.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$59,694.01	\$59,672.03
Totals	\$59,694.01	\$59,672.03

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$60,855.55
09/15/2016	\$34,157.62
11/18/2016	\$27,967.64
Totals: 3 Distributions	\$122,980.81
Interest Distribution Date	Amount
11/16/2016	\$35.79
Totals: 1 Distributions	\$35.79
Grand Totals: 4 Distributions	\$123,016.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$94,999.30	\$73,393.41	\$21,605.89	\$0.00	\$30.31	\$0.00
010 - EQUIPMENT & BUILDING	\$16,404.61	\$12,674.93	\$3,729.68	\$0.00	\$3.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,576.90	\$8,944.83	\$2,632.07	\$0.00	\$2.27	\$0.00
Totals	\$122,980.81	\$95,013.17	\$27,967.64	\$0.00	\$35.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$22.02	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.03	TRUSTEE RESOLUTION by TBA
	Totals	2 entries	\$28.05	

Mercer County

TR11 - ROAD & BRIDGE - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$79,103.76	
+	Supplements	\$7.95	
-	Cancellations	\$677.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.47	
+/-	Road & Bridge Transfer	(\$16,530.51)	
+	Misc. Adjustments	\$7.82	
	Adjusted Amount Due	\$61,921.55	
+	Prior Year Real EstateTax	\$272.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,193.86	

Current Year Taxes Paid

	Real Estate	\$61,820.42
	Railroad	\$0.00
	Mobile Home	\$10.47
	Misc. Adjustments	\$7.82
	Prior Year Real Estate	\$272.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,111.02
	Hold Back	\$0.00
	County Trustee	\$82.84
	Forfeited Tax	\$0.00
	Total	\$62,193.86

Interest Distribution

	County Interest	\$18.07
	Township Interest	\$0.00
	Total Interest	\$18.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$16,547.92	\$16,530.51
Totals	\$16,547.92	\$16,530.51

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$29,916.83
09/15/2016	\$16,396.34
11/18/2016	\$15,797.85
Totals: 3 Distributions	\$62,111.02
Interest Distribution Date	Amount
11/16/2016	\$18.07
Totals: 1 Distributions	\$18.07
Grand Totals: 4 Distributions	\$62,129.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,570.09	\$40,689.97	\$13,880.12	\$0.00	\$16.34	\$0.00
010 - EQUIPMENT & BUILDING	\$7,540.93	\$5,623.20	\$1,917.73	\$0.00	\$1.73	\$0.00
Totals	\$62,111.02	\$46,313.17	\$15,797.85	\$0.00	\$18.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.82	TRUSTEE REDEMPTION by TBA
	Totals	1 entries	\$7.82	

Mercer County

TR12 - ROAD & BRIDGE - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$62,931.19	
+	Supplements	\$0.00	
-	Cancellations	\$167.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,544.10)	
+	Misc. Adjustments	\$766.82	
	Adjusted Amount Due	\$52,986.32	
+	Prior Year Real Estate Tax	(\$289.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,696.49	

Current Year Taxes Paid

	Real Estate	\$51,994.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$766.82
	Prior Year Real Estate	(\$289.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,471.54
	Hold Back	\$0.00
	County Trustee	\$224.95
	Forfeited Tax	\$0.00
	Total	\$52,696.49

Interest Distribution

	County Interest	\$15.27
	Township Interest	\$0.00
	Total Interest	\$15.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$10,581.73	\$10,544.10
Totals	\$10,581.73	\$10,544.10

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$23,608.81
09/15/2016	\$14,520.33
11/18/2016	\$14,342.40
Totals: 3 Distributions	\$52,471.54
Interest Distribution Date	Amount
11/16/2016	\$15.27
Totals: 1 Distributions	\$15.27
Grand Totals: 4 Distributions	\$52,486.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,061.74	\$29,111.31	\$10,950.43	\$0.00	\$12.26	\$0.00
010 - EQUIPMENT & BUILDING	\$5,372.84	\$3,904.28	\$1,468.56	\$0.00	\$1.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,022.59	\$4,376.44	\$1,646.15	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$1,014.37	\$737.11	\$277.26	\$0.00	\$0.25	\$0.00
Totals	\$52,471.54	\$38,129.14	\$14,342.40	\$0.00	\$15.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$747.77	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.05	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$766.82	

Mercer County

TR13 - ROAD & BRIDGE-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$11,130.36	
+	Supplements	\$0.00	
-	Cancellations	\$251.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.23	
+/-	Road & Bridge Transfer	(\$2,240.36)	
+	Misc. Adjustments	\$200.35	
	Adjusted Amount Due	\$8,865.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,872.85	

Current Year Taxes Paid

	Real Estate	\$8,531.29
	Railroad	\$0.00
	Mobile Home	\$23.83
	Misc. Adjustments	\$200.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,762.34
	Hold Back	\$0.00
	County Trustee	\$107.11
	Forfeited Tax	\$3.40
	Total	\$8,872.85

Interest Distribution

	County Interest	\$2.55
	Township Interest	\$0.00
	Total Interest	\$2.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,262.22	\$2,240.36
Totals	\$2,262.22	\$2,240.36

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$4,254.82
09/15/2016	\$2,211.23
11/18/2016	\$2,296.29
Totals: 3 Distributions	\$8,762.34
Interest Distribution Date	Amount
11/16/2016	\$2.55
Totals: 1 Distributions	\$2.55
Grand Totals: 4 Distributions	\$8,764.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,681.17	\$3,452.24	\$1,228.93	\$0.00	\$1.60	\$0.00
010 - EQUIPMENT & BUILDING	\$1,992.21	\$1,471.18	\$521.03	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$199.21	\$147.11	\$52.10	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,889.75	\$1,395.52	\$494.23	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,762.34	\$6,466.05	\$2,296.29	\$0.00	\$2.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$49.11	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$70.03	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.83	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.19	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.88	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.92	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.39	TRUSTEE RESOLUTIONS by TBA
	Totals	7 entries	\$200.35	

Final Settlement Sheet

Mercer County

TR14 - ROAD & BRIDGE - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$72,302.28	
+	Supplements	\$150.79	
-	Cancellations	\$395.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,361.18)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,695.92	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,695.92	

Current Year Taxes Paid

	Real Estate	\$66,611.64
	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
	Total Collected	\$66,611.64
	Hold Back	\$0.00
	County Trustee	\$84.28
	Forfeited Tax	\$0.00
	Total	\$66,695.92

Interest Distribution

	County Interest	\$19.38
	Township Interest	\$0.00
	Total Interest	\$19.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,367.45	\$5,361.18
Totals	\$5,367.45	\$5,361.18

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$38,700.07
09/15/2016	\$15,986.79
11/18/2016	\$11,924.78
Totals: 3 Distributions	\$66,611.64
Interest Distribution Date	Amount
11/16/2016	\$19.38
Totals: 1 Distributions	\$19.38
Grand Totals: 4 Distributions	\$66,631.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,947.00	\$51,678.27	\$11,268.73	\$0.00	\$18.39	\$0.00
010 - EQUIPMENT & BUILDING	\$3,664.64	\$3,008.59	\$656.05	\$0.00	\$0.99	\$0.00
Totals	\$66,611.64	\$54,686.86	\$11,924.78	\$0.00	\$19.38	\$0.00

Final Settlement Sheet

Mercer County

TR15 - ROAD & BRIDGE-OHIO GRV TWP

Current Year Taxes Due

	Original Amount Due	\$89,278.70	
+	Supplements	\$0.00	
-	Cancellations	\$324.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$88,954.54

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$88,954.54

Current Year Taxes Paid

+	Real Estate	\$88,945.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$88,945.62

+	Hold Back	\$0.00
+	County Trustee	\$8.92
+	Forfeited Tax	\$0.00

Total \$88,954.54

Interest Distribution

	County Interest	\$25.88
	Township Interest	\$0.00

Total Interest \$25.88

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$42,250.72
09/15/2016	\$26,736.30
11/18/2016	\$19,958.60
Totals: 3 Distributions	\$88,945.62

Interest Distribution Date	Amount
11/16/2016	\$25.88
Totals: 1 Distributions	\$25.88

Grand Totals: 4 Distributions \$88,971.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,908.86	\$63,529.25	\$18,379.61	\$0.00	\$23.84	\$0.00
010 - EQUIPMENT & BUILDING	\$4,343.66	\$3,368.98	\$974.68	\$0.00	\$1.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,693.10	\$2,088.79	\$604.31	\$0.00	\$0.78	\$0.00
Totals	\$88,945.62	\$68,987.02	\$19,958.60	\$0.00	\$25.88	\$0.00

Final Settlement Sheet
Mercer County
TR16 - ROAD & BRIDGE - SUEZ TWP

Current Year Taxes Due	
Original Amount Due	\$74,279.03
+ Supplements	\$27.07
- Cancellations	\$25.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,477.55)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,803.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,803.35

Current Year Taxes Paid	
+ Real Estate	\$68,784.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,784.42
+ Hold Back	\$0.00
+ County Trustee	\$18.93
+ Forfeited Tax	\$0.00
Total	\$68,803.35

Interest Distribution	
County Interest	\$20.02
Township Interest	\$0.00
Total Interest	\$20.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,478.94	\$5,477.55
Totals	\$5,478.94	\$5,477.55

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$35,662.30
09/15/2016	\$18,006.77
11/18/2016	\$15,115.35
Totals: 3 Distributions	\$68,784.42
Interest Distribution Date	Amount
11/16/2016	\$20.02
Totals: 1 Distributions	\$20.02
Grand Totals: 4 Distributions	\$68,804.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,291.20	\$45,481.74	\$12,809.46	\$0.00	\$17.20	\$0.00
010 - EQUIPMENT & BUILDING	\$4,691.13	\$3,660.26	\$1,030.87	\$0.00	\$1.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,308.32	\$4,141.81	\$1,166.51	\$0.00	\$1.43	\$0.00
047 - SOCIAL SECURITY	\$493.77	\$385.26	\$108.51	\$0.00	\$0.13	\$0.00
Totals	\$68,784.42	\$53,669.07	\$15,115.35	\$0.00	\$20.02	\$0.00

Mercer County

TR17 - ROAD & BRIDGE-N HENDERSON TP

Current Year Taxes Due

	Original Amount Due	\$59,326.59	
+	Supplements	\$0.00	
-	Cancellations	\$381.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,813.11)	
+	Misc. Adjustments	\$255.42	
	Adjusted Amount Due	\$57,387.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,387.85	

Current Year Taxes Paid

+	Real Estate	\$57,128.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$255.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,384.05
+	Hold Back	\$0.00
+	County Trustee	\$3.80
+	Forfeited Tax	\$0.00
	Total	\$57,387.85

Interest Distribution

	County Interest	\$16.70
	Township Interest	\$0.00
	Total Interest	\$16.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,813.20	\$1,813.11
Totals	\$1,813.20	\$1,813.11

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$32,886.30
09/15/2016	\$12,935.88
11/18/2016	\$11,561.87
Totals: 3 Distributions	\$57,384.05
Interest Distribution Date	Amount
11/16/2016	\$16.70
Totals: 1 Distributions	\$16.70
Grand Totals: 4 Distributions	\$57,400.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,717.73	\$26,125.67	\$6,592.06	\$0.00	\$9.74	\$0.00
009 - PERMANENT ROAD	\$17,265.38	\$13,786.72	\$3,478.66	\$0.00	\$4.87	\$0.00
010 - EQUIPMENT & BUILDING	\$3,700.47	\$2,954.89	\$745.58	\$0.00	\$1.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,393.89	\$2,710.09	\$683.80	\$0.00	\$0.96	\$0.00
047 - SOCIAL SECURITY	\$306.58	\$244.81	\$61.77	\$0.00	\$0.09	\$0.00
Totals	\$57,384.05	\$45,822.18	\$11,561.87	\$0.00	\$16.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$255.42	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$255.42	

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

Current Year Taxes Due

	Original Amount Due	(\$99,985.90)	
+	Supplements	\$195.80	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	(\$17.91)	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	(\$1,656.80)	
	Adjusted Amount Due	(\$101,464.81)	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$101,464.81)	

Current Year Taxes Paid

	Real Estate	(\$99,790.10)
+	Railroad	\$0.00
+	Mobile Home	(\$17.91)
+	Misc. Adjustments	(\$1,656.80)
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	(\$101,464.81)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$101,464.81)

Interest Distribution

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

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$-101,464.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-101,464.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$-1,656.80	MERCER COUNTY HOUSING AUTHORITY by TBA
	Totals	1 entries	\$-1,656.80	

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

Current Year Taxes Due	
Original Amount Due	\$51,683.33
+ Supplements	\$0.00
- Cancellations	\$101.20
- Abatements/Refunds	\$6,565.62
+ Mobile Home	\$9.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,688.68
Adjusted Amount Due	\$52,714.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,714.45

Current Year Taxes Paid	
Real Estate	\$51,582.13
Railroad	\$0.00
Mobile Home	\$9.26
Misc. Adjustments	\$7,688.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,565.62
Total Collected	\$52,714.45
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$52,714.45

Interest Distribution

County Interest	\$15.34
Township Interest	\$0.00
Total Interest	\$15.34

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$22,966.34
09/15/2016	\$12,331.86
11/18/2016	\$17,416.25
Totals: 3 Distributions	\$52,714.45
Interest Distribution Date	Amount
11/16/2016	\$15.34
Totals: 1 Distributions	\$15.34
Grand Totals: 4 Distributions	\$52,729.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,851.61	\$26,015.47	\$12,836.14	\$0.00	\$11.30	\$0.00
011 - GENERAL ASST.	\$1,818.07	\$1,217.40	\$600.67	\$0.00	\$0.53	\$0.00
019 - COMMUNITY BUILDING	\$4,940.45	\$3,308.19	\$1,632.26	\$0.00	\$1.44	\$0.00
027 - AUDIT	\$494.05	\$330.81	\$163.24	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,177.55	\$3,466.96	\$1,710.59	\$0.00	\$1.51	\$0.00
047 - SOCIAL SECURITY	\$1,432.72	\$959.37	\$473.35	\$0.00	\$0.42	\$0.00
Totals	\$52,714.45	\$35,298.20	\$17,416.25	\$0.00	\$15.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$856.41	MERCER COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6,832.27	ELIZA SCHOOL TAX by TBA
Totals 2 entries			\$7,688.68	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$6,565.62	Reduced Distributions Due To Township Credit
Totals 1 entries			\$6,565.62	

Final Settlement Sheet

Mercer County

TT03 - TWP TAX 03 - DUNCAN TWP

Current Year Taxes Due

	Original Amount Due	\$40,905.50	
+	Supplements	\$3.24	
-	Cancellations	\$140.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,768.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,768.13	

Current Year Taxes Paid

	Real Estate	\$40,768.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,768.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,768.13

Interest Distribution

	County Interest	\$11.86
	Township Interest	\$0.00
	Total Interest	\$11.86

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$21,461.86
09/15/2016	\$11,194.44
11/18/2016	\$8,111.83
Totals: 3 Distributions	\$40,768.13
Interest Distribution Date	Amount
11/16/2016	\$11.86
Totals: 1 Distributions	\$11.86
Grand Totals: 4 Distributions	\$40,779.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,896.98	\$25,550.28	\$6,346.70	\$0.00	\$9.28	\$0.00
017 - CEMETERY	\$4,016.23	\$3,217.11	\$799.12	\$0.00	\$1.17	\$0.00
027 - AUDIT	\$456.61	\$365.75	\$90.86	\$0.00	\$0.13	\$0.00
034 - GENERAL ASSISTANCE	\$503.20	\$403.08	\$100.12	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,895.11	\$3,120.08	\$775.03	\$0.00	\$1.13	\$0.00
Totals	\$40,768.13	\$32,656.30	\$8,111.83	\$0.00	\$11.86	\$0.00

Final Settlement Sheet

Mercer County

TT04 - TWP TAX 04 - PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$57,356.36	
+	Supplements	\$0.00	
-	Cancellations	\$22.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,334.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,334.09	

Current Year Taxes Paid

+	Real Estate	\$57,274.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,274.18
+	Hold Back	\$0.00
+	County Trustee	\$59.91
+	Forfeited Tax	\$0.00
	Total	\$57,334.09

Interest Distribution

	County Interest	\$16.67
	Township Interest	\$0.00
	Total Interest	\$16.67

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$29,273.36
09/15/2016	\$15,614.24
11/18/2016	\$12,386.58
Totals: 3 Distributions	\$57,274.18
Interest Distribution Date	Amount
11/16/2016	\$16.67
Totals: 1 Distributions	\$16.67
Grand Totals: 4 Distributions	\$57,290.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,305.98	\$27,670.42	\$7,635.56	\$0.00	\$10.28	\$0.00
011 - GENERAL ASST.	\$591.64	\$463.69	\$127.95	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$450.18	\$352.81	\$97.37	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,878.08	\$14,011.62	\$3,866.46	\$0.00	\$5.20	\$0.00
047 - SOCIAL SECURITY	\$3,048.30	\$2,389.06	\$659.24	\$0.00	\$0.89	\$0.00
Totals	\$57,274.18	\$44,887.60	\$12,386.58	\$0.00	\$16.67	\$0.00

Final Settlement Sheet

Mercer County

TT05 - TWP TAX 05-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$84,307.23	
+	Supplements	\$0.00	
-	Cancellations	\$86.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.88	
	Adjusted Amount Due	\$84,224.73	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,224.73	

Current Year Taxes Paid

	Real Estate	\$84,164.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,168.53
	Hold Back	\$0.00
	County Trustee	\$2.57
	Forfeited Tax	\$53.63
	Total	\$84,224.73

Interest Distribution

	County Interest	\$24.49
	Township Interest	\$0.00
	Total Interest	\$24.49

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$41,091.46
09/15/2016	\$23,459.37
11/18/2016	\$19,617.70
Totals: 3 Distributions	\$84,168.53
Interest Distribution Date	Amount
11/16/2016	\$24.49
Totals: 1 Distributions	\$24.49
Grand Totals: 4 Distributions	\$84,193.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,078.20	\$62,180.79	\$18,897.41	\$0.00	\$23.59	\$0.00
011 - GENERAL ASST.	\$1,685.64	\$1,292.76	\$392.88	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$1,404.69	\$1,077.28	\$327.41	\$0.00	\$0.41	\$0.00
Totals	\$84,168.53	\$64,550.83	\$19,617.70	\$0.00	\$24.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$3.88	

Mercer County

TT06 - TWP TAX 06-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$118,395.20	
+	Supplements	\$34.15	
-	Cancellations	\$429.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,045.89	
	Adjusted Amount Due	\$124,047.97	
+	Prior Year Real Estate Tax	(\$18.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,029.94	

Current Year Taxes Paid

	Real Estate	\$117,788.04
	Railroad	\$0.00
	Mobile Home	\$2.44
	Misc. Adjustments	\$6,045.89
	Prior Year Real Estate	(\$18.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$123,818.34
	Hold Back	\$0.00
	County Trustee	\$91.16
	Forfeited Tax	\$120.44
	Total	\$124,029.94

Interest Distribution

	County Interest	\$36.03
	Township Interest	\$0.00
	Total Interest	\$36.03

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$54,658.88
09/15/2016	\$34,065.85
11/18/2016	\$35,093.61
Totals: 3 Distributions	\$123,818.34
Interest Distribution Date	Amount
11/16/2016	\$36.03
Totals: 1 Distributions	\$36.03
Grand Totals: 4 Distributions	\$123,854.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,698.12	\$72,157.41	\$28,540.71	\$0.00	\$29.30	\$0.00
011 - GENERAL ASST.	\$6,283.53	\$4,502.61	\$1,780.92	\$0.00	\$1.83	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$16,836.69	\$12,064.71	\$4,771.98	\$0.00	\$4.90	\$0.00
Totals	\$123,818.34	\$88,724.73	\$35,093.61	\$0.00	\$36.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1,218.50	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,917.08	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,781.93	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.54	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.54	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1,027.00	SURPLUS TIF REVENUE 2014 P 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.10	SURPLUS TIF 2013 by TBA
Totals			18 entries	\$6,045.89

Final Settlement Sheet

Mercer County

TT07 - TWP TAX 07-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$75,404.77	
+	Supplements	\$25.08	
-	Cancellations	\$544.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$113.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.41	
	Adjusted Amount Due	\$75,027.03	
+	Prior Year Real EstateTax	(\$34.74)	
+	Prior Year Mobile Home Tax	\$3.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,996.23	

Current Year Taxes Paid

	Real Estate	\$74,821.37
	Railroad	\$0.00
	Mobile Home	\$109.92
	Misc. Adjustments	\$27.41
	Prior Year Real Estate	(\$34.74)
	Prior Year Mobile Home	\$3.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,927.90
	Hold Back	\$0.00
	County Trustee	\$29.04
	Forfeited Tax	\$39.29
	Total	\$74,996.23

Interest Distribution

	County Interest	\$21.80
	Township Interest	\$0.00
	Total Interest	\$21.80

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$35,594.35
09/15/2016	\$21,340.37
11/18/2016	\$17,993.18
Totals: 3 Distributions	\$74,927.90
Interest Distribution Date	Amount
11/16/2016	\$21.80
Totals: 1 Distributions	\$21.80
Grand Totals: 4 Distributions	\$74,949.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,233.41	\$51,087.98	\$16,145.43	\$0.00	\$19.56	\$0.00
011 - GENERAL ASST.	\$7,694.49	\$5,846.74	\$1,847.75	\$0.00	\$2.24	\$0.00
Totals	\$74,927.90	\$56,934.72	\$17,993.18	\$0.00	\$21.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$27.41	TRUSTTEE RESOLUTIONS by TBA
Totals			1 entries	\$27.41

Mercer County

TT09 - TWP TAX 09-MILLERBURG TWP

Current Year Taxes Due

	Original Amount Due	\$63,498.99	
+	Supplements	\$0.00	
-	Cancellations	\$225.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,313.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,319.11	

Current Year Taxes Paid

+	Real Estate	\$63,113.32
+	Railroad	\$0.00
+	Mobile Home	\$35.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.71
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,154.89
+	Hold Back	\$0.00
+	County Trustee	\$160.40
+	Forfeited Tax	\$3.82
	Total	\$63,319.11

Interest Distribution

	County Interest	\$18.38
	Township Interest	\$0.00
	Total Interest	\$18.38

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$32,038.17
09/15/2016	\$17,000.70
11/18/2016	\$14,116.02
Totals: 3 Distributions	\$63,154.89
Interest Distribution Date	Amount
11/16/2016	\$18.38
Totals: 1 Distributions	\$18.38
Grand Totals: 4 Distributions	\$63,173.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,619.75	\$37,752.54	\$10,867.21	\$0.00	\$14.15	\$0.00
011 - GENERAL ASST.	\$2,843.29	\$2,207.78	\$635.51	\$0.00	\$0.83	\$0.00
027 - AUDIT	\$566.31	\$439.73	\$126.58	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,314.78	\$5,679.82	\$1,634.96	\$0.00	\$2.13	\$0.00
047 - SOCIAL SECURITY	\$3,810.76	\$2,959.00	\$851.76	\$0.00	\$1.11	\$0.00
Totals	\$63,154.89	\$49,038.87	\$14,116.02	\$0.00	\$18.38	\$0.00

Final Settlement Sheet

Mercer County

TT10 - TWP TAX 10 - MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$133,777.22	
+	Supplements	\$0.00	
-	Cancellations	\$803.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.37	
	Adjusted Amount Due	\$133,015.65	
+	Prior Year Real Estate Tax	(\$381.21)	
+	Prior Year Mobile Home Tax	\$1.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,636.30	

Current Year Taxes Paid

	Real Estate	\$132,924.51
+	Railroad	\$0.00
+	Mobile Home	\$19.64
+	Misc. Adjustments	\$20.37
+	Prior Year Real Estate	(\$381.21)
+	Prior Year Mobile Home	\$1.86
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,585.17
+	Hold Back	\$0.00
+	County Trustee	\$48.78
+	Forfeited Tax	\$2.35
	Total	\$132,636.30

Interest Distribution

	County Interest	\$38.58
	Township Interest	\$0.00
	Total Interest	\$38.58

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$65,608.63
09/15/2016	\$36,830.66
11/18/2016	\$30,145.88
Totals: 3 Distributions	\$132,585.17
Interest Distribution Date	Amount
11/16/2016	\$38.58
Totals: 1 Distributions	\$38.58
Grand Totals: 4 Distributions	\$132,623.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,859.92	\$64,020.06	\$18,839.86	\$0.00	\$24.11	\$0.00
005 - I. M. R. F.	\$14,247.33	\$11,007.91	\$3,239.42	\$0.00	\$4.15	\$0.00
011 - GENERAL ASST.	\$7,451.80	\$5,757.51	\$1,694.29	\$0.00	\$2.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,372.20	\$11,877.01	\$3,495.19	\$0.00	\$4.47	\$0.00
047 - SOCIAL SECURITY	\$12,653.92	\$9,776.80	\$2,877.12	\$0.00	\$3.68	\$0.00
Totals	\$132,585.17	\$102,439.29	\$30,145.88	\$0.00	\$38.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.99	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE RESOLUTION by TBA
	Totals	2 entries	\$20.37	

Final Settlement Sheet

Mercer County

TT11 - TWP TAX 11 - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$103,311.52	
+	Supplements	\$10.38	
-	Cancellations	\$885.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.21	
	Adjusted Amount Due	\$102,460.38	
+	Prior Year Real EstateTax	\$351.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,811.50	

Current Year Taxes Paid

	Real Estate	\$102,328.31
	Railroad	\$0.00
	Mobile Home	\$13.67
	Misc. Adjustments	\$10.21
	Prior Year Real Estate	\$351.12
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,703.31
	Hold Back	\$0.00
	County Trustee	\$108.19
	Forfeited Tax	\$0.00
	Total	\$102,811.50

Interest Distribution

	County Interest	\$29.89
	Township Interest	\$0.00
	Total Interest	\$29.89

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$49,471.06
09/15/2016	\$27,112.76
11/18/2016	\$26,119.49
Totals: 3 Distributions	\$102,703.31
Interest Distribution Date	Amount
11/16/2016	\$29.89
Totals: 1 Distributions	\$29.89
Grand Totals: 4 Distributions	\$102,733.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,950.90	\$72,294.37	\$24,656.53	\$0.00	\$28.22	\$0.00
011 - GENERAL ASST.	\$5,752.41	\$4,289.45	\$1,462.96	\$0.00	\$1.67	\$0.00
Totals	\$102,703.31	\$76,583.82	\$26,119.49	\$0.00	\$29.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$10.21	TRUSTEE REDEMPTION by TBA
	Totals	1 entries	\$10.21	

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

Current Year Taxes Due	
Original Amount Due	\$73,868.25
+ Supplements	\$0.00
- Cancellations	\$196.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$900.09
Adjusted Amount Due	\$74,571.64
+ Prior Year Real Estate Tax	(\$320.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,250.65

Current Year Taxes Paid	
Real Estate	\$73,407.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$900.09
Prior Year Real Estate	(\$320.99)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,986.61
+ Hold Back	\$0.00
+ County Trustee	\$264.04
+ Forfeited Tax	\$0.00
Total	\$74,250.65

Interest Distribution

County Interest	\$21.53
Township Interest	\$0.00
Total Interest	\$21.53

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$33,282.50
09/15/2016	\$20,478.96
11/18/2016	\$20,225.15
Totals: 3 Distributions	\$73,986.61
Interest Distribution Date	Amount
11/16/2016	\$21.53
Totals: 1 Distributions	\$21.53
Grand Totals: 4 Distributions	\$74,008.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,964.99	\$47,932.64	\$18,032.35	\$0.00	\$19.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,010.81	\$2,914.41	\$1,096.40	\$0.00	\$1.17	\$0.00
047 - SOCIAL SECURITY	\$4,010.81	\$2,914.41	\$1,096.40	\$0.00	\$1.17	\$0.00
Totals	\$73,986.61	\$53,761.46	\$20,225.15	\$0.00	\$21.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$877.73	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.36	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$900.09	

Mercer County

TT13 - TWP TAX 13-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$22,968.92	
+	Supplements	\$0.00	
-	Cancellations	\$519.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$413.44	
	Adjusted Amount Due	\$22,919.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,933.56	

Current Year Taxes Paid

	Real Estate	\$22,228.74
	Railroad	\$0.00
	Mobile Home	\$49.18
	Misc. Adjustments	\$413.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$14.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,705.51
	Hold Back	\$0.00
	County Trustee	\$221.03
	Forfeited Tax	\$7.02
	Total	\$22,933.56

Interest Distribution

	County Interest	\$6.61
	Township Interest	\$0.00
	Total Interest	\$6.61

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$11,033.37
09/15/2016	\$5,733.86
11/18/2016	\$5,938.28
Totals: 3 Distributions	\$22,705.51
Interest Distribution Date	Amount
11/16/2016	\$6.61
Totals: 1 Distributions	\$6.61
Grand Totals: 4 Distributions	\$22,712.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,487.72	\$13,652.52	\$4,835.20	\$0.00	\$5.39	\$0.00
011 - GENERAL ASST.	\$1,485.63	\$1,097.08	\$388.55	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$199.21	\$147.11	\$52.10	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,451.46	\$1,071.88	\$379.58	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$1,081.49	\$798.64	\$282.85	\$0.00	\$0.31	\$0.00
Totals	\$22,705.51	\$16,767.23	\$5,938.28	\$0.00	\$6.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$101.35	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$144.52	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.23	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.71	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.71	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.80	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.12	TRUSTEE RESOLUTIONS by TBA
	Totals	7 entries	\$413.44	

Final Settlement Sheet

Mercer County

TT14 - TWP TAX 14 - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$37,055.74	
+	Supplements	\$77.28	
-	Cancellations	\$202.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,930.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,930.09	

Current Year Taxes Paid

	Real Estate	\$36,886.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,886.90
+	Hold Back	\$0.00
+	County Trustee	\$43.19
+	Forfeited Tax	\$0.00
	Total	\$36,930.09

Interest Distribution

	County Interest	\$10.73
	Township Interest	\$0.00
	Total Interest	\$10.73

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$21,430.44
09/15/2016	\$8,852.93
11/18/2016	\$6,603.53
Totals: 3 Distributions	\$36,886.90
Interest Distribution Date	Amount
11/16/2016	\$10.73
Totals: 1 Distributions	\$10.73
Grand Totals: 4 Distributions	\$36,897.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,861.13	\$26,157.33	\$5,703.80	\$0.00	\$9.27	\$0.00
011 - GENERAL ASST.	\$1,005.17	\$825.21	\$179.96	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$523.50	\$429.79	\$93.71	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$1,999.82	\$1,641.81	\$358.01	\$0.00	\$0.58	\$0.00
062 - WORKERS COMPENSATION	\$1,497.28	\$1,229.23	\$268.05	\$0.00	\$0.44	\$0.00
Totals	\$36,886.90	\$30,283.37	\$6,603.53	\$0.00	\$10.73	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$43,624.12
+ Supplements	\$0.00
- Cancellations	\$158.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,465.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,465.73

Current Year Taxes Paid	
Real Estate	\$43,461.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,461.37
+ Hold Back	\$0.00
+ County Trustee	\$4.36
+ Forfeited Tax	\$0.00
Total	\$43,465.73

Interest Distribution

County Interest	\$12.65
Township Interest	\$0.00
Total Interest	\$12.65

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$20,644.81
09/15/2016	\$13,064.18
11/18/2016	\$9,752.38
Totals: 3 Distributions	\$43,461.37
Interest Distribution Date	Amount
11/16/2016	\$12.65
Totals: 1 Distributions	\$12.65
Grand Totals: 4 Distributions	\$43,474.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,053.74	\$31,841.61	\$9,212.13	\$0.00	\$11.95	\$0.00
011 - GENERAL ASST.	\$905.95	\$702.67	\$203.28	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,501.68	\$1,164.71	\$336.97	\$0.00	\$0.44	\$0.00
Totals	\$43,461.37	\$33,708.99	\$9,752.38	\$0.00	\$12.65	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$62,370.21
+ Supplements	\$22.73
- Cancellations	\$21.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,371.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,371.77

Current Year Taxes Paid	
+ Real Estate	\$62,355.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,355.89
+ Hold Back	\$0.00
+ County Trustee	\$15.88
+ Forfeited Tax	\$0.00
Total	\$62,371.77

Interest Distribution

County Interest	\$18.15
Township Interest	\$0.00
Total Interest	\$18.15

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$32,329.39
09/15/2016	\$16,323.84
11/18/2016	\$13,702.66
Totals: 3 Distributions	\$62,355.89
Interest Distribution Date	Amount
11/16/2016	\$18.15
Totals: 1 Distributions	\$18.15
Grand Totals: 4 Distributions	\$62,374.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,614.46	\$39,491.98	\$11,122.48	\$0.00	\$14.73	\$0.00
011 - GENERAL ASST.	\$2,880.47	\$2,247.49	\$632.98	\$0.00	\$0.84	\$0.00
027 - AUDIT	\$685.85	\$535.13	\$150.72	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,047.71	\$3,938.48	\$1,109.23	\$0.00	\$1.47	\$0.00
047 - SOCIAL SECURITY	\$3,127.40	\$2,440.15	\$687.25	\$0.00	\$0.91	\$0.00
Totals	\$62,355.89	\$48,653.23	\$13,702.66	\$0.00	\$18.15	\$0.00

Final Settlement Sheet

Mercer County

TT17 - TWP TAX 17-N HENDERSON TP

Current Year Taxes Due

	Original Amount Due	\$53,022.00	
+	Supplements	\$0.00	
-	Cancellations	\$340.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$228.28	
	Adjusted Amount Due	\$52,909.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,909.73	

Current Year Taxes Paid

	Real Estate	\$52,678.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$228.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,906.33
	Hold Back	\$0.00
	County Trustee	\$3.40
	Forfeited Tax	\$0.00
	Total	\$52,909.73

Interest Distribution

	County Interest	\$15.40
	Township Interest	\$0.00
	Total Interest	\$15.40

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$30,320.03
09/15/2016	\$11,926.54
11/18/2016	\$10,659.76
Totals: 3 Distributions	\$52,906.33
Interest Distribution Date	Amount
11/16/2016	\$15.40
Totals: 1 Distributions	\$15.40
Grand Totals: 4 Distributions	\$52,921.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,606.64	\$35,619.15	\$8,987.49	\$0.00	\$12.98	\$0.00
011 - GENERAL ASST.	\$1,004.43	\$802.04	\$202.39	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,393.89	\$2,710.07	\$683.82	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$3,901.37	\$3,115.31	\$786.06	\$0.00	\$1.14	\$0.00
Totals	\$52,906.33	\$42,246.57	\$10,659.76	\$0.00	\$15.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$228.28	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$228.28

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

Current Year Taxes Due	
Original Amount Due	\$4,927,864.26
+ Supplements	\$639.12
- Cancellations	\$19,041.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$176.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$104,036.64
Adjusted Amount Due	\$5,013,674.53
+ Prior Year Real Estate Tax	(\$216.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,013,457.90

Current Year Taxes Paid	
Real Estate	\$4,901,435.98
Railroad	\$0.00
Mobile Home	\$176.07
Misc. Adjustments	\$104,036.64
Prior Year Real Estate	(\$216.63)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,005,432.06
+ Hold Back	\$0.00
+ County Trustee	\$5,280.46
+ Forfeited Tax	\$2,745.38
Total	\$5,013,457.90

Interest Distribution

County Interest	\$1,456.56
Township Interest	\$0.00
Total Interest	\$1,456.56

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$2,312,783.19
09/15/2016	\$1,370,752.25
11/18/2016	\$1,321,896.62
Totals: 3 Distributions	\$5,005,432.06
Interest Distribution Date	Amount
11/16/2016	\$1,456.56
Totals: 1 Distributions	\$1,456.56
Grand Totals: 4 Distributions	\$5,006,888.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,695,390.11	\$1,983,558.02	\$711,832.09	\$0.00	\$784.36	\$0.00
003 - BONDS & INTEREST	\$733,065.55	\$539,468.49	\$193,597.06	\$0.00	\$213.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$520,349.71	\$382,929.30	\$137,420.41	\$0.00	\$151.42	\$0.00
005 - I. M. R. F.	\$158,186.67	\$116,410.78	\$41,775.89	\$0.00	\$46.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$208,140.89	\$153,172.46	\$54,968.43	\$0.00	\$60.57	\$0.00
031 - WORKING CASH	\$52,036.47	\$38,294.04	\$13,742.43	\$0.00	\$15.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$52,036.47	\$38,294.04	\$13,742.43	\$0.00	\$15.14	\$0.00
033 - SPECIAL EDUCATION	\$41,630.18	\$30,635.96	\$10,994.22	\$0.00	\$12.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$269,642.63	\$198,432.07	\$71,210.56	\$0.00	\$78.46	\$0.00
047 - SOCIAL SECURITY	\$222,916.91	\$164,046.24	\$58,870.67	\$0.00	\$64.87	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52,036.47	\$38,294.04	\$13,742.43	\$0.00	\$15.14	\$0.00
Totals	\$5,005,432.06	\$3,683,535.44	\$1,321,896.62	\$0.00	\$1,456.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$103.02	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9,045.70	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$230.41	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19,064.92	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$29,994.98	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27,880.49	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$117.90	TRUSTEE REDEMPTION by TBA

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$117.90	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.21	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.21	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.93	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.17	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16,068.69	SURPLUS TIF REVENUE 2014 P 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,237.59	SURPLUS TIF 2013 by TBA
Totals 23 entries			\$104,036.64	

Final Settlement Sheet
Mercer County
U201 - ALEDO SCHOOL BOND DEBT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$296.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$296.46)		Total Collected	(\$296.46)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	(\$296.46)	+	Forfeited Tax	\$0.00
				Total	(\$296.46)
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet

Mercer County

U203 - WESTMER SCHOOL BOND DEBT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.66)		Total Collected	(\$13.66)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	(\$13.66)	+	Forfeited Tax	\$0.00
				Total	(\$13.66)

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$-13.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-13.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	MERCER COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTIONS by TBA
Totals 9 entries			\$0.00	

Final Settlement Sheet
Mercer County
U25K - UNIT SCHOOL 225K

Current Year Taxes Due	
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
Adjusted Amount Due	\$39,547.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,547.75

Current Year Taxes Paid	
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
Total Collected	\$39,547.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,547.75

Interest Distribution

County Interest	\$11.51
Township Interest	\$0.00
Total Interest	\$11.51

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$26,768.62
09/15/2016	\$7,667.47
11/18/2016	\$5,111.66
Totals: 3 Distributions	\$39,547.75
Interest Distribution Date	Amount
11/16/2016	\$11.51
Totals: 1 Distributions	\$11.51
Grand Totals: 4 Distributions	\$39,559.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,672.74	\$21,483.70	\$3,189.04	\$0.00	\$7.19	\$0.00
003 - BONDS & INTEREST	\$4,211.52	\$3,667.17	\$544.35	\$0.00	\$1.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,575.75	\$3,113.57	\$462.18	\$0.00	\$1.04	\$0.00
005 - I. M. R. F.	\$755.20	\$657.59	\$97.61	\$0.00	\$0.22	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,430.28	\$1,245.41	\$184.87	\$0.00	\$0.42	\$0.00
031 - WORKING CASH	\$357.55	\$311.34	\$46.21	\$0.00	\$0.10	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$357.55	\$311.34	\$46.21	\$0.00	\$0.10	\$0.00
033 - SPECIAL EDUCATION	\$286.05	\$249.08	\$36.97	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,613.87	\$2,276.02	\$337.85	\$0.00	\$0.76	\$0.00
047 - SOCIAL SECURITY	\$929.69	\$809.53	\$120.16	\$0.00	\$0.27	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$357.55	\$311.34	\$46.21	\$0.00	\$0.10	\$0.00
Totals	\$39,547.75	\$34,436.09	\$5,111.66	\$0.00	\$11.51	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$178,216.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$178,216.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,216.16	

Current Year Taxes Paid

	Real Estate	\$177,617.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,617.86
	Hold Back	\$0.00
	County Trustee	\$598.30
	Forfeited Tax	\$0.00
	Total	\$178,216.16

Interest Distribution

	County Interest	\$51.69
	Township Interest	\$0.00
	Total Interest	\$51.69

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$96,242.17
09/15/2016	\$47,141.95
11/18/2016	\$34,233.74
Totals: 3 Distributions	\$177,617.86
Interest Distribution Date	Amount
11/16/2016	\$51.69
Totals: 1 Distributions	\$51.69
Grand Totals: 4 Distributions	\$177,669.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$95,826.24	\$77,356.87	\$18,469.37	\$0.00	\$27.89	\$0.00
003 - BONDS & INTEREST	\$29,116.54	\$23,504.68	\$5,611.86	\$0.00	\$8.47	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,428.21	\$14,876.39	\$3,551.82	\$0.00	\$5.36	\$0.00
005 - I. M. R. F.	\$3,247.03	\$2,621.20	\$625.83	\$0.00	\$0.94	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,371.32	\$5,950.59	\$1,420.73	\$0.00	\$2.15	\$0.00
031 - WORKING CASH	\$1,842.79	\$1,487.61	\$355.18	\$0.00	\$0.54	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,842.79	\$1,487.61	\$355.18	\$0.00	\$0.54	\$0.00
033 - SPECIAL EDUCATION	\$1,474.23	\$1,190.09	\$284.14	\$0.00	\$0.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,378.89	\$10,800.27	\$2,578.62	\$0.00	\$3.89	\$0.00
047 - SOCIAL SECURITY	\$3,247.03	\$2,621.20	\$625.83	\$0.00	\$0.94	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,842.79	\$1,487.61	\$355.18	\$0.00	\$0.54	\$0.00
Totals	\$177,617.86	\$143,384.12	\$34,233.74	\$0.00	\$51.69	\$0.00

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,066,293.10	
+	Supplements	\$233.97	
-	Cancellations	\$3,418.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,134.72	
	Adjusted Amount Due	\$1,065,243.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,065,243.21	

Current Year Taxes Paid

	Real Estate	\$1,063,031.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,134.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,065,165.77
	Hold Back	\$0.00
	County Trustee	\$77.44
	Forfeited Tax	\$0.00
	Total	\$1,065,243.21

Interest Distribution

	County Interest	\$309.96
	Township Interest	\$0.00
	Total Interest	\$309.96

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$570,784.59
09/15/2016	\$268,963.00
11/18/2016	\$225,418.18
Totals: 3 Distributions	\$1,065,165.77
Interest Distribution Date	Amount
11/16/2016	\$309.96
Totals: 1 Distributions	\$309.96
Grand Totals: 4 Distributions	\$1,065,475.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$682,887.35	\$538,369.70	\$144,517.65	\$0.00	\$198.72	\$0.00
003 - BONDS & INTEREST	\$87,818.66	\$69,233.84	\$18,584.82	\$0.00	\$25.55	\$0.00
004 - OPERATIONS & MAINTENANCE	\$113,814.03	\$89,727.87	\$24,086.16	\$0.00	\$33.12	\$0.00
005 - I. M. R. F.	\$14,590.64	\$11,502.88	\$3,087.76	\$0.00	\$4.25	\$0.00
030 - TRANSPORTATION SYSTEM	\$45,526.25	\$35,891.65	\$9,634.60	\$0.00	\$13.25	\$0.00
031 - WORKING CASH	\$11,381.30	\$8,972.71	\$2,408.59	\$0.00	\$3.31	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,381.30	\$8,972.71	\$2,408.59	\$0.00	\$3.31	\$0.00
033 - SPECIAL EDUCATION	\$9,105.04	\$7,178.16	\$1,926.88	\$0.00	\$2.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,034.22	\$40,233.98	\$10,800.24	\$0.00	\$14.85	\$0.00
047 - SOCIAL SECURITY	\$26,245.68	\$20,691.38	\$5,554.30	\$0.00	\$7.64	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,381.30	\$8,972.71	\$2,408.59	\$0.00	\$3.31	\$0.00
Totals	\$1,065,165.77	\$839,747.59	\$225,418.18	\$0.00	\$309.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2,134.72	TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$2,134.72	

Mercer County

U404 - MERCER COUNTY SCHOOL DIST

Current Year Taxes Due

	Original Amount Due	\$6,380,763.63	
+	Supplements	\$1,321.31	
-	Cancellations	\$34,569.90	
-	Abatements/Refunds	\$58,754.61	
+	Mobile Home	\$2,564.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$68,877.10	
	Adjusted Amount Due	\$6,360,201.92	
+	Prior Year Real Estate Tax	(\$6,281.06)	
+	Prior Year Mobile Home Tax	\$285.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,354,206.74	

Current Year Taxes Paid

	Real Estate	\$6,341,187.70
	Railroad	\$0.00
	Mobile Home	\$2,368.95
	Misc. Adjustments	\$68,877.10
	Prior Year Real Estate	(\$6,281.06)
	Prior Year Mobile Home	\$285.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$58,754.61
	Total Collected	\$6,347,683.96
	Hold Back	\$0.00
	County Trustee	\$5,990.76
	Forfeited Tax	\$532.02
	Total	\$6,354,206.74

Interest Distribution

	County Interest	\$1,847.15
	Township Interest	\$0.00
	Total Interest	\$1,847.15

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$3,161,546.19
09/15/2016	\$1,723,710.10
11/18/2016	\$1,462,427.67
Totals: 3 Distributions	\$6,347,683.96
Interest Distribution Date	Amount
11/16/2016	\$1,847.15
Totals: 1 Distributions	\$1,847.15
Grand Totals: 4 Distributions	\$6,349,531.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,589,875.59	\$2,762,812.70	\$827,062.89	\$0.00	\$1,044.62	\$0.00
003 - BONDS & INTEREST	\$366,832.65	\$282,318.97	\$84,513.68	\$0.00	\$106.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$930,703.78	\$716,281.16	\$214,422.62	\$0.00	\$270.83	\$0.00
005 - I. M. R. F.	\$208,077.06	\$160,138.71	\$47,938.35	\$0.00	\$60.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$265,917.17	\$204,653.16	\$61,264.01	\$0.00	\$77.38	\$0.00
031 - WORKING CASH	\$66,479.28	\$51,163.29	\$15,315.99	\$0.00	\$19.35	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$66,479.28	\$51,163.29	\$15,315.99	\$0.00	\$19.35	\$0.00
033 - SPECIAL EDUCATION	\$53,180.90	\$40,928.68	\$12,252.22	\$0.00	\$15.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$493,538.79	\$379,833.57	\$113,705.22	\$0.00	\$143.62	\$0.00
047 - SOCIAL SECURITY	\$240,120.18	\$184,799.47	\$55,320.71	\$0.00	\$69.87	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$66,479.28	\$51,163.29	\$15,315.99	\$0.00	\$19.35	\$0.00
Totals	\$6,347,683.96	\$4,885,256.29	\$1,462,427.67	\$0.00	\$1,847.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1,212.95	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,729.61	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$269.79	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$613.14	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$128.22	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$260.95	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7,663.87	MERCER COUNTY HOUSING AUTHORITY by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$367.54	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.88	TRUSTEE RESOLUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$55,660.48	ELIZA SCHOOL TAX by TBA
2015	RE - Real Estate	Back Tax Collected	\$763.60	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$133.07	TRUSTEE RESOLUTIONS by TBA
Totals 12 entries			\$68,877.10	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$58,754.61	Reduced Distributions Due To Township Credit
Totals 1 entries			\$58,754.61	

Final Settlement Sheet

Mercer County

VCAL - CITY OF ALEDO

Current Year Taxes Due

	Original Amount Due	\$375,948.63	
+	Supplements	\$0.00	
-	Cancellations	\$2,002.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$59,672.03	
+	Misc. Adjustments	\$74.20	
	Adjusted Amount Due	\$433,692.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$433,692.12	

Current Year Taxes Paid

	Real Estate	\$433,474.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$74.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$433,548.28
+	Hold Back	\$0.00
+	County Trustee	\$143.84
+	Forfeited Tax	\$0.00
	Total	\$433,692.12

Interest Distribution

	County Interest	\$126.16
	Township Interest	\$0.00
	Total Interest	\$126.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$59,694.01	\$59,672.03
Totals	\$59,694.01	\$59,672.03

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$209,826.59
09/15/2016	\$123,194.71
11/18/2016	\$100,526.98
Totals: 3 Distributions	\$433,548.28
Interest Distribution Date	Amount
11/16/2016	\$126.16
Totals: 1 Distributions	\$126.16
Grand Totals: 4 Distributions	\$433,674.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,676.60	\$69,584.26	\$21,092.34	\$0.00	\$30.59	\$0.00
005 - I. M. R. F.	\$51,467.80	\$39,495.85	\$11,971.95	\$0.00	\$17.37	\$0.00
007 - ROAD & BRIDGE	\$59,672.03	\$46,112.59	\$13,559.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,202.86	\$20,875.19	\$6,327.67	\$0.00	\$9.18	\$0.00
025 - GARBAGE DISPOSAL	\$24,881.46	\$19,093.78	\$5,787.68	\$0.00	\$8.40	\$0.00
027 - AUDIT	\$29,850.65	\$22,907.07	\$6,943.58	\$0.00	\$10.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,156.23	\$23,908.97	\$7,247.26	\$0.00	\$10.51	\$0.00
041 - STREET LIGHTING	\$18,135.24	\$13,916.79	\$4,218.45	\$0.00	\$6.12	\$0.00
047 - SOCIAL SECURITY	\$64,670.12	\$49,627.18	\$15,042.94	\$0.00	\$21.82	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,974.27	\$7,654.15	\$2,320.12	\$0.00	\$3.37	\$0.00
062 - WORKERS COMPENSATION	\$25,861.02	\$19,845.47	\$6,015.55	\$0.00	\$8.73	\$0.00
Totals	\$433,548.28	\$333,021.30	\$100,526.98	\$0.00	\$126.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$58.25	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.95	TRUSTEE RESOLUTION by TBA
	Totals	2 entries	\$74.20	

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

Current Year Taxes Due

	Original Amount Due	\$16,764.99	
+	Supplements	\$31.85	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,477.55	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,274.39	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,274.39	

Current Year Taxes Paid

	Real Estate	\$22,268.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,268.18
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	\$0.00
	Total	\$22,274.39

Interest Distribution

	County Interest	\$6.48
	Township Interest	\$0.00
	Total Interest	\$6.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,478.94	\$5,477.55
Totals	\$5,478.94	\$5,477.55

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$10,948.52
09/15/2016	\$5,970.63
11/18/2016	\$5,349.03
Totals: 3 Distributions	\$22,268.18
Interest Distribution Date	Amount
11/16/2016	\$6.48
Totals: 1 Distributions	\$6.48
Grand Totals: 4 Distributions	\$22,274.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,545.20	\$8,694.87	\$2,850.33	\$0.00	\$4.46	\$0.00
007 - ROAD & BRIDGE	\$5,477.55	\$4,273.86	\$1,203.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,976.93	\$1,488.86	\$488.07	\$0.00	\$0.76	\$0.00
027 - AUDIT	\$3,268.50	\$2,461.56	\$806.94	\$0.00	\$1.26	\$0.00
Totals	\$22,268.18	\$16,919.15	\$5,349.03	\$0.00	\$6.48	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$52,205.06
+ Supplements	\$0.00
- Cancellations	\$605.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$112.98
+/- Road & Bridge Transfer	\$4,708.99
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,421.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$18.63
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,440.10

Current Year Taxes Paid	
Real Estate	\$55,984.40
Railroad	\$0.00
Mobile Home	\$100.48
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$18.63
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,103.51
+ Hold Back	\$0.00
+ County Trustee	\$324.09
+ Forfeited Tax	\$12.50
Total	\$56,440.10

Interest Distribution

County Interest	\$16.33
Township Interest	\$0.00
Total Interest	\$16.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERBI	\$4,720.96	\$4,708.99
Totals	\$4,720.96	\$4,708.99

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$25,818.01
09/15/2016	\$14,397.65
11/18/2016	\$15,887.85
Totals: 3 Distributions	\$56,103.51
Interest Distribution Date	Amount
11/16/2016	\$16.33
Totals: 1 Distributions	\$16.33
Grand Totals: 4 Distributions	\$56,119.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,899.25	\$4,907.43	\$1,991.82	\$0.00	\$2.19	\$0.00
007 - ROAD & BRIDGE	\$4,708.99	\$3,658.88	\$1,050.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,067.45	\$1,470.56	\$596.89	\$0.00	\$0.66	\$0.00
027 - AUDIT	\$4,434.84	\$3,154.48	\$1,280.36	\$0.00	\$1.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,603.35	\$16,788.99	\$6,814.36	\$0.00	\$7.50	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,385.13	\$985.24	\$399.89	\$0.00	\$0.44	\$0.00
046 - EMERGENCY SERV & DISASTER	\$141.18	\$100.43	\$40.75	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$12,307.49	\$8,754.29	\$3,553.20	\$0.00	\$3.91	\$0.00
073 - CHLORINATION OF SEWAGE	\$555.83	\$395.36	\$160.47	\$0.00	\$0.18	\$0.00
Totals	\$56,103.51	\$40,215.66	\$15,887.85	\$0.00	\$16.33	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,720.01	+	Real Estate	\$54,379.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,836.82	+	Mobile Home	\$180.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,519.71
+	Mobile Home	\$206.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,240.36	+	Prior Year Mobile Home	\$52.44
+	Misc. Adjustments	\$1,519.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,849.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,132.76
+	Prior Year Mobile Home Tax	\$52.44	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$743.70
	Total Amount Due	\$56,902.27	+	Forfeited Tax	\$25.81
				Total	\$56,902.27

Interest Distribution

County Interest	\$16.33
Township Interest	\$0.00
Total Interest	\$16.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBU	\$2,262.22	\$2,240.36
Totals	\$2,262.22	\$2,240.36

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$25,793.72
09/15/2016	\$14,991.61
11/18/2016	\$15,347.43
Totals: 3 Distributions	\$56,132.76
Interest Distribution Date	Amount
11/16/2016	\$16.33
Totals: 1 Distributions	\$16.33
Grand Totals: 4 Distributions	\$56,149.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,188.50	\$6,670.92	\$2,517.58	\$0.00	\$2.77	\$0.00
007 - ROAD & BRIDGE	\$2,240.36	\$1,659.05	\$581.31	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,756.54	\$2,001.27	\$755.27	\$0.00	\$0.84	\$0.00
014 - POLICE PROTECTION	\$2,756.54	\$2,001.27	\$755.27	\$0.00	\$0.84	\$0.00
027 - AUDIT	\$974.00	\$707.12	\$266.88	\$0.00	\$0.30	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,955.02	\$2,145.37	\$809.65	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$7,097.20	\$5,152.62	\$1,944.58	\$0.00	\$2.15	\$0.00
062 - WORKERS COMPENSATION	\$9,375.93	\$6,807.00	\$2,568.93	\$0.00	\$2.84	\$0.00
086 - TORT & LIABILITY INS	\$18,788.67	\$13,640.71	\$5,147.96	\$0.00	\$5.69	\$0.00
Totals	\$56,132.76	\$40,785.33	\$15,347.43	\$0.00	\$16.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$372.53	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$531.22	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$188.31	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.38	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$112.88	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$234.52	TRUSTEE RESOLUTIONS by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.87	TRUSTEE RESOLUTIONS by TBA
Totals	7 entries		\$1,519.71	

Final Settlement Sheet

Mercer County

VCMV - MATHERVILLE VILLAG

Current Year Taxes Due	
Original Amount Due	\$56,221.02
+ Supplements	\$0.00
- Cancellations	\$19.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,408.39
+ Misc. Adjustments	\$12.40
Adjusted Amount Due	\$64,622.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,622.70

Current Year Taxes Paid	
Real Estate	\$64,432.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$12.40
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,444.85
+ Hold Back	\$0.00
+ County Trustee	\$6.74
+ Forfeited Tax	\$171.11
Total	\$64,622.70

Interest Distribution

County Interest	\$18.75
Township Interest	\$0.00
Total Interest	\$18.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,414.05	\$8,408.39
Totals	\$8,414.05	\$8,408.39

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$29,023.97
09/15/2016	\$18,398.73
11/18/2016	\$17,022.15
Totals: 3 Distributions	\$64,444.85
Interest Distribution Date	Amount
11/16/2016	\$18.75
Totals: 1 Distributions	\$18.75
Grand Totals: 4 Distributions	\$64,463.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,574.35	\$9,194.42	\$3,379.93	\$0.00	\$4.21	\$0.00
007 - ROAD & BRIDGE	\$8,408.39	\$6,448.58	\$1,959.81	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,665.73	\$8,530.03	\$3,135.70	\$0.00	\$3.90	\$0.00
027 - AUDIT	\$4,988.70	\$3,647.77	\$1,340.93	\$0.00	\$1.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,964.68	\$8,748.63	\$3,216.05	\$0.00	\$4.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,002.44	\$732.99	\$269.45	\$0.00	\$0.34	\$0.00
046 - EMERGENCY SERV & DISASTER	\$873.44	\$638.66	\$234.78	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$11,964.68	\$8,748.63	\$3,216.05	\$0.00	\$4.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$1,002.44	\$732.99	\$269.45	\$0.00	\$0.34	\$0.00
Totals	\$64,444.85	\$47,422.70	\$17,022.15	\$0.00	\$18.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.20	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.20	TRUSTEE REDEMPTION by TBA
Totals	2 entries		\$12.40	

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

Current Year Taxes Due	
Original Amount Due	\$23,978.73
+ Supplements	\$24.00
- Cancellations	\$163.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$78.38
+/- Road & Bridge Transfer	\$8,181.18
+ Misc. Adjustments	\$26.24
Adjusted Amount Due	\$32,125.15
+ Prior Year Real Estate Tax	(\$33.51)
+ Prior Year Mobile Home Tax	\$3.77
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,095.41

Current Year Taxes Paid	
+ Real Estate	\$31,961.24
+ Railroad	\$0.00
+ Mobile Home	\$74.61
+ Misc. Adjustments	\$26.24
+ Prior Year Real Estate	(\$33.51)
+ Prior Year Mobile Home	\$3.77
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,032.35
+ Hold Back	\$0.00
+ County Trustee	\$25.44
+ Forfeited Tax	\$37.62
Total	\$32,095.41

Interest Distribution

County Interest	\$9.32
Township Interest	\$0.00
Total Interest	\$9.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$8,188.20	\$8,181.18
Totals	\$8,188.20	\$8,181.18

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$15,192.29
09/15/2016	\$8,851.23
11/18/2016	\$7,988.83
Totals: 3 Distributions	\$32,032.35
Interest Distribution Date	Amount
11/16/2016	\$9.32
Totals: 1 Distributions	\$9.32
Grand Totals: 4 Distributions	\$32,041.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,478.85	\$7,080.92	\$2,397.93	\$0.00	\$3.70	\$0.00
007 - ROAD & BRIDGE	\$8,181.18	\$6,226.16	\$1,955.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,699.03	\$1,269.22	\$429.81	\$0.00	\$0.66	\$0.00
027 - AUDIT	\$2,265.39	\$1,692.29	\$573.10	\$0.00	\$0.89	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,407.90	\$7,774.93	\$2,632.97	\$0.00	\$4.07	\$0.00
Totals	\$32,032.35	\$24,043.52	\$7,988.83	\$0.00	\$9.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$26.24	TRUSTTEE RESOLUTIONS by TBA
Totals	1 entries		\$26.24	

Final Settlement Sheet
Mercer County
VCNH - N HENDERSON VILLAG

Current Year Taxes Due	
Original Amount Due	\$3,300.54
+ Supplements	\$0.00
- Cancellations	\$158.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,813.11
+ Misc. Adjustments	\$135.40
Adjusted Amount Due	\$5,090.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,090.76

Current Year Taxes Paid	
+ Real Estate	\$4,953.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$135.40
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,088.74
+ Hold Back	\$0.00
+ County Trustee	\$2.02
+ Forfeited Tax	\$0.00
Total	\$5,090.76

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,813.20	\$1,813.11
Totals	\$1,813.20	\$1,813.11

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$2,486.38
09/15/2016	\$1,310.26
11/18/2016	\$1,292.10
Totals: 3 Distributions	\$5,088.74
Interest Distribution Date	Amount
11/16/2016	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 4 Distributions	\$5,090.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,778.99	\$1,992.71	\$786.28	\$0.00	\$1.26	\$0.00
007 - ROAD & BRIDGE	\$1,813.11	\$1,447.80	\$365.31	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$496.64	\$356.13	\$140.51	\$0.00	\$0.22	\$0.00
Totals	\$5,088.74	\$3,796.64	\$1,292.10	\$0.00	\$1.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$135.40	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$135.40	

Final Settlement Sheet
Mercer County
VCNW - VILLAGE OF WINDSOR

Current Year Taxes Due	
Original Amount Due	\$25,180.72
+ Supplements	\$0.00
- Cancellations	\$70.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,544.10
+ Misc. Adjustments	\$736.34
Adjusted Amount Due	\$36,390.29
+ Prior Year Real Estate Tax	(\$241.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,149.06

Current Year Taxes Paid	
+ Real Estate	\$35,437.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$736.34
+ Prior Year Real Estate	(\$241.23)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,933.05
+ Hold Back	\$0.00
+ County Trustee	\$216.01
+ Forfeited Tax	\$0.00
Total	\$36,149.06

Interest Distribution	
County Interest	\$10.46
Township Interest	\$0.00
Total Interest	\$10.46

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$10,581.73	\$10,544.10
Totals	\$10,581.73	\$10,544.10

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$15,721.71
09/15/2016	\$10,047.74
11/18/2016	\$10,163.60
Totals: 3 Distributions	\$35,933.05
Interest Distribution Date	Amount
11/16/2016	\$10.46
Totals: 1 Distributions	\$10.46
Grand Totals: 4 Distributions	\$35,943.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,616.26	\$10,424.10	\$4,192.16	\$0.00	\$6.01	\$0.00
007 - ROAD & BRIDGE	\$10,544.10	\$7,662.43	\$2,881.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,794.52	\$3,419.38	\$1,375.14	\$0.00	\$1.98	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,279.94	\$3,765.58	\$1,514.36	\$0.00	\$2.18	\$0.00
073 - CHLORINATION OF SEWAGE	\$698.23	\$497.96	\$200.27	\$0.00	\$0.29	\$0.00
Totals	\$35,933.05	\$25,769.45	\$10,163.60	\$0.00	\$10.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$718.05	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.29	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$736.34	

Final Settlement Sheet
Mercer County
VCRY - REYNOLDS VILLAGE

Current Year Taxes Due	
Original Amount Due	\$1,644.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$602.88
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,246.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,246.92

Current Year Taxes Paid	
Real Estate	\$2,246.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,246.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,246.92

Interest Distribution

County Interest	\$0.65
Township Interest	\$0.00
Total Interest	\$0.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(\$603.52	\$602.88
Totals	\$603.52	\$602.88

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$1,191.98
09/15/2016	\$609.64
11/18/2016	\$445.30
Totals: 3 Distributions	\$2,246.92
Interest Distribution Date	Amount
11/16/2016	\$0.65
Totals: 1 Distributions	\$0.65
Grand Totals: 4 Distributions	\$2,247.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,644.04	\$1,329.12	\$314.92	\$0.00	\$0.65	\$0.00
007 - ROAD & BRIDGE	\$602.88	\$472.50	\$130.38	\$0.00	\$0.00	\$0.00
Totals	\$2,246.92	\$1,801.62	\$445.30	\$0.00	\$0.65	\$0.00

Final Settlement Sheet
Mercer County
VCSE - SEATON CORPORATION

Current Year Taxes Due	
Original Amount Due	\$13,181.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,361.18
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,542.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,542.46

Current Year Taxes Paid	
+ Real Estate	\$18,453.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,453.43
+ Hold Back	\$0.00
+ County Trustee	\$89.03
+ Forfeited Tax	\$0.00
Total	\$18,542.46

Interest Distribution	
County Interest	\$5.37
Township Interest	\$0.00
Total Interest	\$5.37

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,367.45	\$5,361.18
Totals	\$5,367.45	\$5,361.18

Distribution Summary	
Tax Distribution Date	Amount
06/14/2016	\$9,383.36
09/15/2016	\$4,675.39
11/18/2016	\$4,394.68
Totals: 3 Distributions	\$18,453.43
Interest Distribution Date	Amount
11/16/2016	\$5.37
Totals: 1 Distributions	\$5.37
Grand Totals: 4 Distributions	\$18,458.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,098.48	\$3,023.21	\$1,075.27	\$0.00	\$1.68	\$0.00
007 - ROAD & BRIDGE	\$5,361.18	\$4,401.42	\$959.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,385.33	\$1,759.50	\$625.83	\$0.00	\$0.98	\$0.00
027 - AUDIT	\$1,291.85	\$952.91	\$338.94	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,334.51	\$1,722.02	\$612.49	\$0.00	\$0.96	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,888.60	\$1,393.10	\$495.50	\$0.00	\$0.77	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,093.48	\$806.59	\$286.89	\$0.00	\$0.45	\$0.00
Totals	\$18,453.43	\$14,058.75	\$4,394.68	\$0.00	\$5.37	\$0.00

Final Settlement Sheet

Mercer County

VCSH - VILLAGE SHERRARD

Current Year Taxes Due

	Original Amount Due	\$42,242.09	
+	Supplements	\$75.36	
-	Cancellations	\$252.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,008.33	
+	Misc. Adjustments	\$13,340.49	
	Adjusted Amount Due	\$69,413.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,413.81	

Current Year Taxes Paid

	Real Estate	\$56,073.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13,340.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,413.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$69,413.81

Interest Distribution

	County Interest	\$20.20
	Township Interest	\$0.00
	Total Interest	\$20.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$14,032.34	\$14,008.33
Totals	\$14,032.34	\$14,008.33

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$24,749.84
09/15/2016	\$16,342.47
11/18/2016	\$28,321.50
Totals: 3 Distributions	\$69,413.81
Interest Distribution Date	Amount
11/16/2016	\$20.20
Totals: 1 Distributions	\$20.20
Grand Totals: 4 Distributions	\$69,434.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,420.75	\$11,445.64	\$8,975.11	\$0.00	\$7.44	\$0.00
007 - ROAD & BRIDGE	\$14,008.33	\$10,038.05	\$3,970.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,631.40	\$2,595.85	\$2,035.55	\$0.00	\$1.69	\$0.00
027 - AUDIT	\$8,797.23	\$4,930.76	\$3,866.47	\$0.00	\$3.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,132.15	\$5,118.49	\$4,013.66	\$0.00	\$3.33	\$0.00
046 - EMERGENCY SERV & DISASTER	\$130.70	\$73.26	\$57.44	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$12,293.25	\$6,890.26	\$5,402.99	\$0.00	\$4.48	\$0.00
Totals	\$69,413.81	\$41,092.31	\$28,321.50	\$0.00	\$20.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2,688.67	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,230.11	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,931.90	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.63	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.63	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,266.12	SURPLUS TIF REVENUE 2014 P 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$174.53	SURPLUS TIF 2013 by TBA
Totals 18 entries			\$13,340.49	

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

Current Year Taxes Due

	Original Amount Due	\$70,573.74	
+	Supplements	\$0.00	
-	Cancellations	\$143.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,530.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,960.37	
+	Prior Year Real Estate Tax	\$432.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,392.58	

Current Year Taxes Paid

	Real Estate	\$86,922.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$432.21
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,355.16
+	Hold Back	\$0.00
+	County Trustee	\$37.42
+	Forfeited Tax	\$0.00
	Total	\$87,392.58

Interest Distribution

	County Interest	\$25.42
	Township Interest	\$0.00
	Total Interest	\$25.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$16,547.92	\$16,530.51
Totals	\$16,547.92	\$16,530.51

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$41,769.94
09/15/2016	\$23,639.21
11/18/2016	\$21,946.01
Totals: 3 Distributions	\$87,355.16
Interest Distribution Date	Amount
11/16/2016	\$25.42
Totals: 1 Distributions	\$25.42
Grand Totals: 4 Distributions	\$87,380.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,093.80	\$18,806.76	\$6,287.04	\$0.00	\$9.02	\$0.00
007 - ROAD & BRIDGE	\$16,530.51	\$12,329.03	\$4,201.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,579.73	\$5,680.70	\$1,899.03	\$0.00	\$2.72	\$0.00
027 - AUDIT	\$5,871.73	\$4,400.62	\$1,471.11	\$0.00	\$2.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,923.30	\$5,938.19	\$1,985.11	\$0.00	\$2.84	\$0.00
041 - STREET LIGHTING	\$5,053.12	\$3,787.10	\$1,266.02	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$8,176.00	\$6,127.57	\$2,048.43	\$0.00	\$2.93	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,043.54	\$4,529.37	\$1,514.17	\$0.00	\$2.17	\$0.00
062 - WORKERS COMPENSATION	\$5,083.43	\$3,809.81	\$1,273.62	\$0.00	\$1.82	\$0.00
Totals	\$87,355.16	\$65,409.15	\$21,946.01	\$0.00	\$25.42	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$742,848.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,772.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$741,076.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$741,076.58	

Current Year Taxes Paid

	Real Estate	\$740,882.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$740,882.70
+	Hold Back	\$0.00
+	County Trustee	\$193.88
+	Forfeited Tax	\$0.00
	Total	\$741,076.58

Interest Distribution

	County Interest	\$215.59
	Township Interest	\$0.00
	Total Interest	\$215.59

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$355,923.77
09/15/2016	\$216,612.87
11/18/2016	\$168,346.06
Totals: 3 Distributions	\$740,882.70
Interest Distribution Date	Amount
11/16/2016	\$215.59
Totals: 1 Distributions	\$215.59
Grand Totals: 4 Distributions	\$741,098.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$740,882.70	\$572,536.64	\$168,346.06	\$0.00	\$215.59	\$0.00
Totals	\$740,882.70	\$572,536.64	\$168,346.06	\$0.00	\$215.59	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Mercer County
VTF3 - TIF DISTRICT - SHERRARD

Current Year Taxes Due	
Original Amount Due	\$203,593.86
+ Supplements	\$0.00
- Cancellations	\$24,181.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$179,412.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$179,412.08

Current Year Taxes Paid	
Real Estate	\$179,412.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$179,412.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$179,412.08

Interest Distribution

County Interest	\$52.21
Township Interest	\$0.00
Total Interest	\$52.21

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$85,072.51
09/15/2016	\$51,890.83
11/18/2016	\$42,448.74
Totals: 3 Distributions	\$179,412.08
Interest Distribution Date	Amount
11/16/2016	\$52.21
Totals: 1 Distributions	\$52.21
Grand Totals: 4 Distributions	\$179,464.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,412.08	\$136,963.34	\$42,448.74	\$0.00	\$52.21	\$0.00
Totals	\$179,412.08	\$136,963.34	\$42,448.74	\$0.00	\$52.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS TIF REVENUE 2014 P 2015 by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS TIF 2013 by TBA
Totals	18 entries		\$0.00	

Final Settlement Sheet
Mercer County
VTF4 - TIF DISTRICT - VIOLA

Current Year Taxes Due	
Original Amount Due	\$45,864.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,864.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,864.26

Current Year Taxes Paid	
Real Estate	\$45,823.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,823.62
+ Hold Back	\$0.00
+ County Trustee	\$40.64
+ Forfeited Tax	\$0.00
Total	\$45,864.26

Interest Distribution

County Interest	\$13.33
Township Interest	\$0.00
Total Interest	\$13.33

Distribution Summary

Tax Distribution Date	Amount
06/14/2016	\$19,859.70
09/15/2016	\$14,039.23
11/18/2016	\$11,924.69
Totals: 3 Distributions	\$45,823.62
Interest Distribution Date	Amount
11/16/2016	\$13.33
Totals: 1 Distributions	\$13.33
Grand Totals: 4 Distributions	\$45,836.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,823.62	\$33,898.93	\$11,924.69	\$0.00	\$13.33	\$0.00
Totals	\$45,823.62	\$33,898.93	\$11,924.69	\$0.00	\$13.33	\$0.00