

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,397,625.23	+	Real Estate	\$4,203,867.93
+ Supplements	\$36,539.40	+	Railroad	\$0.00
- Cancellations	\$47,705.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$45,504.22	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,382.12)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,340,955.20</b>	-	Abatements/Refunds	\$45,504.22
+ Prior Year Real Estate Tax	(\$1,382.12)	<b>Total Collected</b> <b>\$4,156,981.59</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,339,573.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,156,981.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$2,151,972.84
09/24/2018	\$1,503,756.58
<b>Totals: 2 Distributions</b>	<b>\$3,655,729.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,655,729.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$733,873.54	\$379,909.27	\$265,473.20	\$88,491.07	\$0.00	\$0.00
005 - I. M. R. F.	\$52,186.74	\$27,015.86	\$18,878.16	\$6,292.72	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$271,804.24	\$140,706.75	\$98,323.12	\$32,774.37	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$101,654.81	\$52,624.33	\$36,772.86	\$12,257.62	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$42,671.41	\$22,090.00	\$15,436.06	\$5,145.35	\$0.00	\$0.00
020 - CO HEALTH DEPT	\$135,904.21	\$70,354.45	\$49,162.32	\$16,387.44	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$123,670.21	\$64,021.19	\$44,736.77	\$14,912.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,370,710.63	\$709,585.07	\$495,844.17	\$165,281.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$189,175.90	\$97,931.98	\$68,432.94	\$22,810.98	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$60,612.94	\$31,377.92	\$21,926.27	\$7,308.75	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$39,956.91	\$20,684.77	\$14,454.11	\$4,818.03	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$18,211.75	\$9,427.80	\$6,587.96	\$2,195.99	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$1,016,548.30	\$526,243.45	\$367,728.64	\$122,576.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,156,981.59</b>	<b>\$2,151,972.84</b>	<b>\$1,503,756.58</b>	<b>\$501,252.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$30,336.15	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
2017	RE - Real Estate	Real Estate Abatement	\$15,168.07	PAY BACK SHERRARD TIF BACK TAXES FYRE LAKE by TBA
<b>Totals 2 entries</b>			<b>\$45,504.22</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$103,856.56	+	Real Estate	\$100,918.60	
+	Supplements	\$702.94	+	Railroad	\$0.00	
-	Cancellations	\$820.13	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$103,739.37</b>		<b>Total Collected</b>		<b>\$100,918.60</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$100,918.60</b>
		<b>\$103,739.37</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$54,251.92
09/24/2018	\$35,000.01
<b>Totals: 2 Distributions</b>	<b>\$89,251.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$89,251.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,730.30	\$33,722.61	\$21,755.77	\$7,251.92	\$0.00	\$0.00
064 - AMBULANCE	\$38,188.30	\$20,529.31	\$13,244.24	\$4,414.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,918.60</b>	<b>\$54,251.92</b>	<b>\$35,000.01</b>	<b>\$11,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$98,102.68	+	Real Estate	\$89,744.00
+	Supplements	\$1,033.28	+	Railroad	\$0.00
-	Cancellations	\$1,639.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,496.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,744.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$97,496.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,744.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$47,086.25
09/24/2018	\$31,993.32
<b>Totals: 2 Distributions</b>	<b>\$79,079.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$79,079.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,054.21	\$29,934.80	\$20,339.56	\$6,779.85	\$0.00	\$0.00
027 - AUDIT	\$935.67	\$490.92	\$333.56	\$111.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,442.49	\$7,052.91	\$4,792.19	\$1,597.39	\$0.00	\$0.00
064 - AMBULANCE	\$18,311.63	\$9,607.62	\$6,528.01	\$2,176.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,744.00</b>	<b>\$47,086.25</b>	<b>\$31,993.32</b>	<b>\$10,664.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$17,509.59	+	Real Estate	\$16,676.36
+	Supplements	\$377.80	+	Railroad	\$0.00
-	Cancellations	\$396.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,490.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,676.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,490.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,676.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$8,558.95
09/24/2018	\$6,088.06
<b>Totals: 2 Distributions</b>	<b>\$14,647.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,647.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,012.21	\$6,165.13	\$4,385.31	\$1,461.77	\$0.00	\$0.00
064 - AMBULANCE	\$4,664.15	\$2,393.82	\$1,702.75	\$567.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,676.36</b>	<b>\$8,558.95</b>	<b>\$6,088.06</b>	<b>\$2,029.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$206,104.97	+	Real Estate	\$194,648.26
+	Supplements	\$1,454.66	+	Railroad	\$0.00
-	Cancellations	\$1,852.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$205,707.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$194,648.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$205,707.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$194,648.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$100,676.57
09/24/2018	\$70,478.77
<b>Totals: 2 Distributions</b>	<b>\$171,155.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$171,155.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,324.14	\$50,338.29	\$35,239.39	\$11,746.46	\$0.00	\$0.00
064 - AMBULANCE	\$97,324.12	\$50,338.28	\$35,239.38	\$11,746.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,648.26</b>	<b>\$100,676.57</b>	<b>\$70,478.77</b>	<b>\$23,492.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$85,989.69	+	Real Estate	\$83,119.75
+ Supplements	\$226.98	+	Railroad	\$0.00
- Cancellations	\$569.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$85,647.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$83,119.75</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$85,647.18</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$83,119.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$43,141.01
09/24/2018	\$29,984.06
<b>Totals: 2 Distributions</b>	<b>\$73,125.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$73,125.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,439.54	\$19,431.96	\$13,505.69	\$4,501.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,781.35	\$4,557.72	\$3,167.72	\$1,055.91	\$0.00	\$0.00
064 - AMBULANCE	\$36,898.86	\$19,151.33	\$13,310.65	\$4,436.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,119.75</b>	<b>\$43,141.01</b>	<b>\$29,984.06</b>	<b>\$9,994.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$361,887.56	+	Real Estate	\$348,243.38
+	Supplements	\$3,202.05	+	Railroad	\$0.00
-	Cancellations	\$4,043.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$361,046.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$348,243.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$361,046.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$348,243.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$176,855.83
09/24/2018	\$128,540.67
<b>Totals: 2 Distributions</b>	<b>\$305,396.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$305,396.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,365.36	\$96,169.43	\$69,896.95	\$23,298.98	\$0.00	\$0.00
027 - AUDIT	\$4,860.42	\$2,468.37	\$1,794.04	\$598.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,252.29	\$9,777.30	\$7,106.24	\$2,368.75	\$0.00	\$0.00
064 - AMBULANCE	\$134,765.31	\$68,440.73	\$49,743.44	\$16,581.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$348,243.38</b>	<b>\$176,855.83</b>	<b>\$128,540.67</b>	<b>\$42,846.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$58,079.61	+	Real Estate	\$54,781.16	
+	Supplements	\$247.72	+	Railroad	\$0.00	
-	Cancellations	\$345.28	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$240.27)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$57,982.05</b>		<b>Total Collected</b>		<b>\$54,540.89</b>
+	Prior Year Real Estate Tax	(\$240.27)	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$54,540.89</b>
		<b>\$57,741.78</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$29,212.01
09/24/2018	\$18,996.66
<b>Totals: 2 Distributions</b>	<b>\$48,208.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,208.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,196.53	\$18,851.21	\$12,258.99	\$4,086.33	\$0.00	\$0.00
064 - AMBULANCE	\$19,344.36	\$10,360.80	\$6,737.67	\$2,245.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,540.89</b>	<b>\$29,212.01</b>	<b>\$18,996.66</b>	<b>\$6,332.22</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$56,250.20	+	Real Estate	\$54,007.08
+	Supplements	\$667.87	+	Railroad	\$0.00
-	Cancellations	\$860.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$54,007.08</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$54,007.08</b>
		<b>\$56,057.40</b>		<b>\$54,007.08</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$28,010.36
09/24/2018	\$19,497.54
<b>Totals: 2 Distributions</b>	<b>\$47,507.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,507.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,536.95	\$21,024.18	\$14,634.58	\$4,878.19	\$0.00	\$0.00
064 - AMBULANCE	\$13,470.13	\$6,986.18	\$4,862.96	\$1,620.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,007.08</b>	<b>\$28,010.36</b>	<b>\$19,497.54</b>	<b>\$6,499.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$268,801.93	+	Real Estate	\$256,797.14
+	Supplements	\$2,718.64	+	Railroad	\$0.00
-	Cancellations	\$3,155.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10,109.64	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$258,255.49</b>	-	Abatements/Refunds	\$10,109.64
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$246,687.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$258,255.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$246,687.50</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$121,486.93
09/24/2018	\$93,900.43
<b>Totals: 2 Distributions</b>	<b>\$215,387.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$215,387.36</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$125,181.09	\$61,648.31	\$47,649.59	\$15,883.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,807.69	\$5,814.97	\$4,494.54	\$1,498.18	\$0.00	\$0.00
064 - AMBULANCE	\$109,698.72	\$54,023.65	\$41,756.30	\$13,918.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$246,687.50</b>	<b>\$121,486.93</b>	<b>\$93,900.43</b>	<b>\$31,300.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2017	RE - Real Estate	Real Estate Abatement	\$10,109.64 OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
<b>Totals</b>			<b>1 entries</b>
			<b>\$10,109.64</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,776.56		+	Real Estate	\$94,378.62
+	Supplements	\$648.28		+	Railroad	\$0.00
-	Cancellations	\$849.24		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$98.19)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,575.60</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$98.19)			<b>Total Collected</b>	<b>\$94,280.43</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,477.41</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$94,280.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$48,993.52
09/24/2018	\$33,965.19
<b>Totals: 2 Distributions</b>	<b>\$82,958.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82,958.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,533.38	\$29,377.98	\$20,366.55	\$6,788.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,900.84	\$2,027.11	\$1,405.30	\$468.43	\$0.00	\$0.00
064 - AMBULANCE	\$33,846.21	\$17,588.43	\$12,193.34	\$4,064.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,280.43</b>	<b>\$48,993.52</b>	<b>\$33,965.19</b>	<b>\$11,321.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,486,163.06	+	Real Estate	\$1,418,853.60
+	Supplements	\$12,767.12	+	Railroad	\$0.00
-	Cancellations	\$16,724.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$21,041.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$526.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,461,164.69</b>	-	Abatements/Refunds	\$21,041.14
+	Prior Year Real Estate Tax	(\$526.86)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,460,637.83</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,397,285.60</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$724,878.91
09/24/2018	\$504,305.04
<b>Totals: 2 Distributions</b>	<b>\$1,229,183.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,229,183.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$393,055.06	\$203,907.72	\$141,860.51	\$47,286.83	\$0.00	\$0.00
027 - AUDIT	\$6,169.00	\$3,200.34	\$2,226.50	\$742.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$129,290.83	\$67,073.04	\$46,663.34	\$15,554.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,427.34	\$12,672.33	\$8,816.26	\$2,938.75	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$170,744.12	\$88,578.03	\$61,624.57	\$20,541.52	\$0.00	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$121,889.42	\$63,233.36	\$43,992.05	\$14,664.01	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$259,076.30	\$134,402.70	\$93,505.20	\$31,168.40	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$292,633.53	\$151,811.39	\$105,616.61	\$35,205.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,397,285.60</b>	<b>\$724,878.91</b>	<b>\$504,305.04</b>	<b>\$168,101.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$10,520.57	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
2017	RE - Real Estate	Real Estate Abatement	\$10,520.57	PAY BACK SHERRARD TIF BACK TAXES FYRE LAKE by TBA
<b>Totals 2 entries</b>			<b>\$21,041.14</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$165,046.64	+	Real Estate	\$159,898.84
+ Supplements	\$885.18	+	Railroad	\$0.00
- Cancellations	\$1,090.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$164,841.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$159,898.84</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$164,841.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$159,898.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$84,216.00
09/24/2018	\$56,762.15
<b>Totals: 2 Distributions</b>	<b>\$140,978.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$140,978.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$42,874.62	\$22,581.33	\$15,219.97	\$5,073.32	\$0.00	\$0.00
027 - AUDIT	\$1,216.04	\$640.47	\$431.68	\$143.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,061.45	\$15,306.17	\$10,316.46	\$3,438.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,994.10	\$1,050.26	\$707.88	\$235.96	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$12,159.67	\$6,404.29	\$4,316.54	\$1,438.84	\$0.00	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$12,159.67	\$6,404.29	\$4,316.54	\$1,438.84	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$19,090.65	\$10,054.72	\$6,776.95	\$2,258.98	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$41,342.64	\$21,774.47	\$14,676.13	\$4,892.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$159,898.84</b>	<b>\$84,216.00</b>	<b>\$56,762.15</b>	<b>\$18,920.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**LYCA - CARNEGIE LIB ARR**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,463.52	+		Real Estate	\$1,463.52
+	Supplements	\$96.80	+		Railroad	\$0.00
-	Cancellations	\$96.80	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,463.52</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$1,463.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,463.52</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,463.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$1,015.83
09/24/2018	\$335.78
<b>Totals: 2 Distributions</b>	<b>\$1,351.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,351.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,141.23	\$792.13	\$261.83	\$87.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$141.68	\$98.34	\$32.51	\$10.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98.09	\$68.09	\$22.50	\$7.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82.52	\$57.27	\$18.94	\$6.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,463.52</b>	<b>\$1,015.83</b>	<b>\$335.78</b>	<b>\$111.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$164,132.45	+	Real Estate	\$158,036.95
+	Supplements	\$1,499.62	+	Railroad	\$0.00
-	Cancellations	\$2,067.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$163,564.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$158,036.95</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$163,564.18</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$158,036.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$79,698.99
09/24/2018	\$58,753.48
<b>Totals: 2 Distributions</b>	<b>\$138,452.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$138,452.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,697.45	\$43,217.75	\$31,859.78	\$10,619.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,100.99	\$5,598.30	\$4,127.02	\$1,375.67	\$0.00	\$0.00
005 - I. M. R. F.	\$16,407.56	\$8,274.43	\$6,099.85	\$2,033.28	\$0.00	\$0.00
027 - AUDIT	\$4,818.53	\$2,430.01	\$1,791.39	\$597.13	\$0.00	\$0.00
031 - WORKING CASH	\$31,778.22	\$16,025.94	\$11,814.21	\$3,938.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,234.20	\$4,152.56	\$3,061.23	\$1,020.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,036.95</b>	<b>\$79,698.99</b>	<b>\$58,753.48</b>	<b>\$19,584.48</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$37,223.97	+	Real Estate	\$35,104.50	
+	Supplements	\$237.59	+	Railroad	\$0.00
-	Cancellations	\$308.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$162.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$37,152.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$162.75)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$34,941.75</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$36,990.06</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$34,941.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$18,733.36
09/24/2018	\$12,156.31
<b>Totals: 2 Distributions</b>	<b>\$30,889.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,889.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,760.91	\$14,883.49	\$9,658.07	\$3,219.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,831.62	\$1,518.12	\$985.13	\$328.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,257.91	\$1,210.54	\$785.53	\$261.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,887.73	\$1,012.07	\$656.75	\$218.91	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$203.58	\$109.14	\$70.83	\$23.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,941.75</b>	<b>\$18,733.36</b>	<b>\$12,156.31</b>	<b>\$4,052.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$159,617.06	+	Real Estate	\$152,854.03
+	Supplements	\$1,276.88	+	Railroad	\$0.00
-	Cancellations	\$1,521.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,859.79	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,512.42</b>	-	Abatements/Refunds	\$4,859.79
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$147,994.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$154,512.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$147,994.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$72,802.80
09/24/2018	\$56,393.60
<b>Totals: 2 Distributions</b>	<b>\$129,196.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$129,196.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,631.70	\$46,060.24	\$35,678.60	\$11,892.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,150.18	\$5,977.04	\$4,629.86	\$1,543.28	\$0.00	\$0.00
005 - I. M. R. F.	\$3,695.11	\$1,817.73	\$1,408.04	\$469.34	\$0.00	\$0.00
027 - AUDIT	\$1,878.94	\$924.31	\$715.97	\$238.66	\$0.00	\$0.00
031 - WORKING CASH	\$18,350.53	\$9,027.18	\$6,992.51	\$2,330.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,592.67	\$7,178.57	\$5,560.58	\$1,853.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,695.11	\$1,817.73	\$1,408.04	\$469.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,994.24</b>	<b>\$72,802.80</b>	<b>\$56,393.60</b>	<b>\$18,797.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$4,859.79	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4,859.79</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$79,170.28	+	Real Estate	\$75,216.65
+ Supplements	\$657.67	+	Railroad	\$0.00
- Cancellations	\$806.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,021.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$75,216.65</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$79,021.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$75,216.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$39,365.94
09/24/2018	\$26,888.04
<b>Totals: 2 Distributions</b>	<b>\$66,253.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,253.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,551.38	\$29,073.78	\$19,858.20	\$6,619.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,406.90	\$3,876.53	\$2,647.78	\$882.59	\$0.00	\$0.00
005 - I. M. R. F.	\$4,407.09	\$2,306.53	\$1,575.42	\$525.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,258.92	\$2,228.98	\$1,522.46	\$507.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,592.36	\$1,880.12	\$1,284.18	\$428.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,216.65</b>	<b>\$39,365.94</b>	<b>\$26,888.04</b>	<b>\$8,962.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**MCSW - MERCER COUNTY SOIL & WATER**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,875.12	+	Real Estate	\$2,748.73
+	Supplements	\$23.95	+	Railroad	\$0.00
-	Cancellations	\$31.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$45.92	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,821.99</b>	-	Abatements/Refunds	\$45.92
+	Prior Year Real EstateTax	(\$1.17)		<b>Total Collected</b>	<b>\$2,701.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,820.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,701.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$1,384.69
09/24/2018	\$987.72
<b>Totals: 2 Distributions</b>	<b>\$2,372.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,372.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$270.16	\$138.46	\$98.78	\$32.92	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$540.33	\$276.95	\$197.54	\$65.84	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$1,891.15	\$969.28	\$691.40	\$230.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,701.64</b>	<b>\$1,384.69</b>	<b>\$987.72</b>	<b>\$329.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$45.92	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$45.92</b>

**Settlement Sheet**

**Mercer County**

**MTA1 - MTA Duncan/Eliza/Perryton**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,585.56	+	Real Estate	\$12,740.21
+ Supplements	\$129.48	+	Railroad	\$0.00
- Cancellations	\$167.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,547.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$12,740.21</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$13,547.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,740.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$6,752.49
09/24/2018	\$4,490.79
<b>Totals: 2 Distributions</b>	<b>\$11,243.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,243.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,740.21	\$6,752.49	\$4,490.79	\$1,496.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,740.21</b>	<b>\$6,752.49</b>	<b>\$4,490.79</b>	<b>\$1,496.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$20,026.79	+	Real Estate	\$19,521.58
+	Supplements	\$170.90	+	Railroad	\$0.00
-	Cancellations	\$233.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,964.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.71)		<b>Total Collected</b>	<b>\$19,505.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,948.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,505.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$10,150.87
09/24/2018	\$7,016.25
<b>Totals: 2 Distributions</b>	<b>\$17,167.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,167.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,505.87	\$10,150.87	\$7,016.25	\$2,338.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,505.87</b>	<b>\$10,150.87</b>	<b>\$7,016.25</b>	<b>\$2,338.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,218.62
+ Supplements	\$98.22
- Cancellations	\$114.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,202.25</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,202.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,808.15
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
<b>Total Collected</b>	<b>\$13,808.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,808.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$7,441.95
09/24/2018	\$4,774.65
<b>Totals: 2 Distributions</b>	<b>\$12,216.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,216.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,808.15	\$7,441.95	\$4,774.65	\$1,591.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,808.15</b>	<b>\$7,441.95</b>	<b>\$4,774.65</b>	<b>\$1,591.55</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$35,854.17	+	Real Estate \$34,303.61
+ Supplements	\$135.86	+	Railroad \$0.00
- Cancellations	\$315.72	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$35,674.31</b>		<b>Total Collected \$34,303.61</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$35,674.31</b>		<b>Total \$34,303.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$17,605.54
09/24/2018	\$12,523.55
<b>Totals: 2 Distributions</b>	<b>\$30,129.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,129.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,303.61	\$17,605.54	\$12,523.55	\$4,174.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,303.61</b>	<b>\$17,605.54</b>	<b>\$12,523.55</b>	<b>\$4,174.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$75,164.48	+	Real Estate	\$71,903.82
+ Supplements	\$1,080.35	+	Railroad	\$0.00
- Cancellations	\$1,310.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,934.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$71,903.82</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$74,934.57</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$71,903.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$36,413.68
09/24/2018	\$26,617.61
<b>Totals: 2 Distributions</b>	<b>\$63,031.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$63,031.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,028.88	\$16,726.56	\$12,226.74	\$4,075.58	\$0.00	\$0.00
027 - AUDIT	\$1,651.41	\$836.31	\$611.33	\$203.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,451.87	\$6,305.90	\$4,609.48	\$1,536.49	\$0.00	\$0.00
122 - RECREATION	\$24,771.66	\$12,544.91	\$9,170.06	\$3,056.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,903.82</b>	<b>\$36,413.68</b>	<b>\$26,617.61</b>	<b>\$8,872.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,231.46	+		Real Estate	\$3,176.00
+	Supplements	\$27.36	+		Railroad	\$0.00
-	Cancellations	\$35.83	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$4.95)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,222.99</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.95)			<b>Total Collected</b>	<b>\$3,171.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,218.04</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,171.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$1,576.12
09/24/2018	\$1,196.20
<b>Totals: 2 Distributions</b>	<b>\$2,772.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,772.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,171.05	\$1,576.12	\$1,196.20	\$398.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,171.05</b>	<b>\$1,576.12</b>	<b>\$1,196.20</b>	<b>\$398.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,233.17	+		Real Estate	\$4,543.64
+	Supplements	\$108.63	+		Railroad	\$0.00
-	Cancellations	\$140.09	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$5,201.71</b>		<b>Total Collected</b>		<b>\$4,543.64</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$4,543.64</b>
		<b>\$5,201.71</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$2,420.46
09/24/2018	\$1,592.39
<b>Totals: 2 Distributions</b>	<b>\$4,012.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,012.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,543.64	\$2,420.46	\$1,592.39	\$530.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,543.64</b>	<b>\$2,420.46</b>	<b>\$1,592.39</b>	<b>\$530.79</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Mercer County**

**TA03 - BRIDGE AID - DUNCAN TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,703.36	+	Real Estate	\$1,663.96
+	Supplements	\$4.10	+	Railroad	\$0.00
-	Cancellations	\$6.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,700.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,663.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,700.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,663.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$907.49
09/24/2018	\$567.35
<b>Totals: 2 Distributions</b>	<b>\$1,474.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,474.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,663.96	\$907.49	\$567.35	\$189.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,663.96</b>	<b>\$907.49</b>	<b>\$567.35</b>	<b>\$189.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA04 - BRIDGE AID- PERRYTON TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,910.32	+	Real Estate	\$3,761.58
+	Supplements	\$24.34	+	Railroad	\$0.00
-	Cancellations	\$29.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,904.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,761.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,904.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,761.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$1,942.83
09/24/2018	\$1,364.06
<b>Totals: 2 Distributions</b>	<b>\$3,306.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,306.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,761.58	\$1,942.83	\$1,364.06	\$454.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,761.58</b>	<b>\$1,942.83</b>	<b>\$1,364.06</b>	<b>\$454.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA05 - BRIDGE AID-PREEMPTION TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,090.08	+	Real Estate	\$2,989.67
+	Supplements	\$24.35	+	Railroad	\$0.00
-	Cancellations	\$31.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,082.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,989.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,082.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,989.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$1,543.92
09/24/2018	\$1,084.31
<b>Totals: 2 Distributions</b>	<b>\$2,628.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,628.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,989.67	\$1,543.92	\$1,084.31	\$361.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,989.67</b>	<b>\$1,543.92</b>	<b>\$1,084.31</b>	<b>\$361.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$20,731.85	+	Real Estate	\$19,660.59
+	Supplements	\$207.20	+	Railroad	\$0.00
-	Cancellations	\$238.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,311.86	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,388.28</b>	-	Abatements/Refunds	\$1,311.86
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,348.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,388.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,348.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$9,312.74
09/24/2018	\$6,776.99
<b>Totals: 2 Distributions</b>	<b>\$16,089.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,089.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$18,348.73	\$9,312.74	\$6,776.99	\$2,259.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,348.73</b>	<b>\$9,312.74</b>	<b>\$6,776.99</b>	<b>\$2,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$655.93	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
2017	RE - Real Estate	Real Estate Abatement	\$655.93	PAY BACK SHERRARD TIF BACK TAXES FYRE LAKE by TBA
<b>Totals 2 entries</b>			<b>\$1,311.86</b>	

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,242.10	+	Real Estate	\$7,808.29
+	Supplements	\$39.82	+	Railroad	\$0.00
-	Cancellations	\$73.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$8,208.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$8,208.02</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$7,808.29</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$4,069.72
09/24/2018	\$2,803.93
<b>Totals: 2 Distributions</b>	<b>\$6,873.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,873.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,808.29	\$4,069.72	\$2,803.93	\$934.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,808.29</b>	<b>\$4,069.72</b>	<b>\$2,803.93</b>	<b>\$934.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA09 - BRIDGE AID-MILLERSBURG TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,127.13	+	Real Estate	\$5,933.70
+	Supplements	\$15.29	+	Railroad	\$0.00
-	Cancellations	\$52.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$6,089.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$6,089.68</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$5,933.70</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$2,987.72
09/24/2018	\$2,209.49
<b>Totals: 2 Distributions</b>	<b>\$5,197.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,197.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,933.70	\$2,987.72	\$2,209.49	\$736.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,933.70</b>	<b>\$2,987.72</b>	<b>\$2,209.49</b>	<b>\$736.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA10 - BRIDGE AID - MERCER TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$20,738.13	+	Real Estate	\$19,936.74
+	Supplements	\$226.79	+	Railroad	\$0.00
-	Cancellations	\$283.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,681.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,936.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,681.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,936.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$10,058.56
09/24/2018	\$7,408.64
<b>Totals: 2 Distributions</b>	<b>\$17,467.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,467.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$19,936.74	\$10,058.56	\$7,408.64	\$2,469.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,936.74</b>	<b>\$10,058.56</b>	<b>\$7,408.64</b>	<b>\$2,469.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA11 - BRIDGE AID - GREENE TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,628.68	+	Real Estate \$10,888.07
+	Supplements \$99.08	+	Railroad \$0.00
-	Cancellations \$120.84	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,606.92</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$10,888.07</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,606.92</b>	+	Forfeited Tax
			<b>Total \$10,888.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$5,766.71
09/24/2018	\$3,841.02
<b>Totals: 2 Distributions</b>	<b>\$9,607.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,607.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$10,888.07	\$5,766.71	\$3,841.02	\$1,280.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,888.07</b>	<b>\$5,766.71</b>	<b>\$3,841.02</b>	<b>\$1,280.34</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Mercer County**

**TA12 - BRIDGE AID - RIVOLI TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,448.59	+	Real Estate	\$7,966.71
+	Supplements	\$37.12	+	Railroad	\$0.00
-	Cancellations	\$51.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,433.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.30)		<b>Total Collected</b>	<b>\$7,929.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,396.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,929.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$4,224.57
09/24/2018	\$2,778.63
<b>Totals: 2 Distributions</b>	<b>\$7,003.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,003.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,929.41	\$4,224.57	\$2,778.63	\$926.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,929.41</b>	<b>\$4,224.57</b>	<b>\$2,778.63</b>	<b>\$926.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA13 - BRIDGE AID-KEITHSBURG TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,000.04	+	Real Estate	\$937.41
+	Supplements	\$15.32	+	Railroad	\$0.00
-	Cancellations	\$23.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$992.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$992.14</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$937.41</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$528.37
09/24/2018	\$306.78
<b>Totals: 2 Distributions</b>	<b>\$835.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$835.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$937.41	\$528.37	\$306.78	\$102.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$937.41</b>	<b>\$528.37</b>	<b>\$306.78</b>	<b>\$102.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA14 - BRIDGE AID - ABINGTON TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,603.21	+	Real Estate	\$5,531.82
+	Supplements	\$22.93	+	Railroad	\$0.00
-	Cancellations	\$40.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,585.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.53)		<b>Total Collected</b>	<b>\$5,523.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,577.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,523.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$2,937.34
09/24/2018	\$1,939.46
<b>Totals: 2 Distributions</b>	<b>\$4,876.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,876.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,523.29	\$2,937.34	\$1,939.46	\$646.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,523.29</b>	<b>\$2,937.34</b>	<b>\$1,939.46</b>	<b>\$646.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,472.65	+		Real Estate	\$6,357.29
+	Supplements	\$58.87	+		Railroad	\$0.00
-	Cancellations	\$64.05	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,467.47</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,357.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,467.47</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,357.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$3,115.06
09/24/2018	\$2,431.67
<b>Totals: 2 Distributions</b>	<b>\$5,546.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,546.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,357.29	\$3,115.06	\$2,431.67	\$810.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,357.29</b>	<b>\$3,115.06</b>	<b>\$2,431.67</b>	<b>\$810.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,220.76	+		Real Estate	\$7,001.42
+	Supplements	\$58.79	+		Railroad	\$0.00
-	Cancellations	\$72.52	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,207.03</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$7,001.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,207.03</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$7,001.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$3,553.59
09/24/2018	\$2,585.87
<b>Totals: 2 Distributions</b>	<b>\$6,139.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,139.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,001.42	\$3,553.59	\$2,585.87	\$861.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,001.42</b>	<b>\$3,553.59</b>	<b>\$2,585.87</b>	<b>\$861.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,710.74	+	Real Estate	\$5,557.19
+	Supplements	\$30.17	+	Railroad	\$0.00
-	Cancellations	\$31.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,709.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,557.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,709.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,557.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$3,224.00
09/24/2018	\$1,749.89
<b>Totals: 2 Distributions</b>	<b>\$4,973.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,973.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,557.19	\$3,224.00	\$1,749.89	\$583.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,557.19</b>	<b>\$3,224.00</b>	<b>\$1,749.89</b>	<b>\$583.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TC06 - CEMETERY-RICHLND GRV TP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$26,160.94	+	Real Estate	\$24,809.39
+	Supplements	\$261.45	+	Railroad	\$0.00
-	Cancellations	\$301.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,076.92	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,044.02</b>	-	Abatements/Refunds	\$2,076.92
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$22,732.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,044.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,732.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$11,572.16
09/24/2018	\$8,370.23
<b>Totals: 2 Distributions</b>	<b>\$19,942.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,942.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$22,732.47	\$11,572.16	\$8,370.23	\$2,790.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,732.47</b>	<b>\$11,572.16</b>	<b>\$8,370.23</b>	<b>\$2,790.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$1,038.46	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,038.46	PAY BACK SHERRARD TIF BACK TAXES FYRE LAKE by TBA
<b>Totals 2 entries</b>			<b>\$2,076.92</b>	

**Settlement Sheet**

**Mercer County**

**TC13 - CEMETERY-KEITHSBURG TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,496.35	+	Real Estate	\$6,089.24
+	Supplements	\$99.39	+	Railroad	\$0.00
-	Cancellations	\$150.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$6,444.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$6,444.93</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$6,089.24</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$3,432.96
09/24/2018	\$1,992.21
<b>Totals: 2 Distributions</b>	<b>\$5,425.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,425.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$6,089.24	\$3,432.96	\$1,992.21	\$664.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,089.24</b>	<b>\$3,432.96</b>	<b>\$1,992.21</b>	<b>\$664.07</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Mercer County**

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

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

**Fund Summary**

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

**Settlement Sheet**

**Mercer County**

**TP06 - PERM RD FUND-RICHLND GRV TP**

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

**Fund Summary**

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

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$83,251.50	+	Real Estate \$80,034.30
+	Supplements \$910.30	+	Railroad \$0.00
-	Cancellations \$1,138.84	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$83,022.96</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$80,034.30</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$83,022.96</b>	+	Forfeited Tax
			<b>Total \$80,034.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$40,378.97
09/24/2018	\$29,741.50
<b>Totals: 2 Distributions</b>	<b>\$70,120.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,120.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$80,034.30	\$40,378.97	\$29,741.50	\$9,913.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,034.30</b>	<b>\$40,378.97</b>	<b>\$29,741.50</b>	<b>\$9,913.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$42,150.49	+	Real Estate	\$36,596.89
+ Supplements	\$875.04	+	Railroad	\$0.00
- Cancellations	\$1,128.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,897.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,596.89</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$41,897.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$36,596.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$19,496.11
09/24/2018	\$12,825.59
<b>Totals: 2 Distributions</b>	<b>\$32,321.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,321.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,919.01	\$14,340.45	\$9,433.92	\$3,144.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,333.91	\$1,776.06	\$1,168.39	\$389.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,819.89	\$2,567.68	\$1,689.16	\$563.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,524.08	\$811.92	\$534.12	\$178.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,596.89</b>	<b>\$19,496.11</b>	<b>\$12,825.59</b>	<b>\$4,275.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$43,584.05	
+	Supplements	\$105.00	
-	Cancellations	\$169.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$43,519.95</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,519.95</b>	

**Current Year Taxes Paid**

+	Real Estate	\$42,576.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,576.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$42,576.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$23,221.76
09/24/2018	\$14,516.10
<b>Totals: 2 Distributions</b>	<b>\$37,737.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,737.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,485.56	\$18,808.84	\$11,757.54	\$3,919.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,639.91	\$1,985.25	\$1,241.00	\$413.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,451.08	\$2,427.67	\$1,517.56	\$505.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,576.55</b>	<b>\$23,221.76</b>	<b>\$14,516.10</b>	<b>\$4,838.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$50,189.45	
+	Supplements	\$308.60	
-	Cancellations	\$376.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$589.00)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$49,532.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,532.57</b>	

**Current Year Taxes Paid**

+	Real Estate	\$47,691.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,691.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$47,691.67</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$611.46	\$589.00
<b>Totals</b>	<b>\$611.46</b>	<b>\$589.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$24,632.31
09/24/2018	\$17,294.53
<b>Totals: 2 Distributions</b>	<b>\$41,926.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,926.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,979.33	\$22,198.43	\$15,585.68	\$5,195.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,712.34	\$2,433.88	\$1,708.85	\$569.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,691.67</b>	<b>\$24,632.31</b>	<b>\$17,294.53</b>	<b>\$5,764.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$91,403.13	
+	Supplements	\$654.98	
-	Cancellations	\$853.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,969.76)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$83,235.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$83,235.02</b>	

**Current Year Taxes Paid**

+	Real Estate	\$80,463.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,463.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$80,463.76</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,217.73	\$7,969.76
<b>Totals</b>	<b>\$8,217.73</b>	<b>\$7,969.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$41,550.71
09/24/2018	\$29,184.79
<b>Totals: 2 Distributions</b>	<b>\$70,735.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,735.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$70,000.03	\$36,147.34	\$25,389.52	\$8,463.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,463.73	\$5,403.37	\$3,795.27	\$1,265.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,463.76</b>	<b>\$41,550.71</b>	<b>\$29,184.79</b>	<b>\$9,728.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$201,037.96	+	Real Estate	\$177,637.43
+	Supplements	\$1,869.17	+	Railroad	\$0.00
-	Cancellations	\$2,155.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$12,901.69	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,047.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$175,802.70</b>	-	Abatements/Refunds	\$12,901.69
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$164,735.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$175,802.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$164,735.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$13,013.23	\$12,047.50
<b>Totals</b>	<b>\$13,013.23</b>	<b>\$12,047.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$81,734.91
09/24/2018	\$62,250.63
<b>Totals: 2 Distributions</b>	<b>\$143,985.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$143,985.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$144,720.51	\$71,788.27	\$54,699.18	\$18,233.06	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,760.22	\$6,341.24	\$4,814.24	\$1,604.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,255.01	\$3,605.40	\$2,737.21	\$912.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,735.74</b>	<b>\$81,734.91</b>	<b>\$62,250.63</b>	<b>\$20,750.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$9,244.95	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
2017	RE - Real Estate	Real Estate Abatement	\$4,622.47	PAY BACK SHERRARD TIF BACK TAXES FYRE LAKE by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$13,867.42</b>	



**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,128.92	+	Real Estate	\$48,815.62
+	Supplements	\$248.87	+	Railroad	\$0.00
-	Cancellations	\$461.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,148.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,767.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$48,815.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$51,767.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,815.62</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$8,565.53	\$8,148.37
<b>Totals</b>	<b>\$8,565.53</b>	<b>\$8,148.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$25,443.31
09/24/2018	\$17,529.24
<b>Totals: 2 Distributions</b>	<b>\$42,972.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,972.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,345.03	\$22,591.97	\$15,564.80	\$5,188.26	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,470.59	\$2,851.34	\$1,964.44	\$654.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,815.62</b>	<b>\$25,443.31</b>	<b>\$17,529.24</b>	<b>\$5,843.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TR09 - ROAD & BRIDGE-MILLERSBURG TWP**

**Current Year Taxes Due**

	Original Amount Due	\$58,301.46	
+	Supplements	\$133.00	
-	Cancellations	\$458.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,850.13)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,125.65</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,125.65</b>	

**Current Year Taxes Paid**

+	Real Estate	\$51,610.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,610.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$51,610.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,977.64	\$4,850.13
<b>Totals</b>	<b>\$4,977.64</b>	<b>\$4,850.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$25,986.87
09/24/2018	\$19,217.95
<b>Totals: 2 Distributions</b>	<b>\$45,204.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,204.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,312.97	\$17,780.65	\$13,149.24	\$4,383.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,273.75	\$2,151.90	\$1,591.39	\$530.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,796.20	\$3,422.00	\$2,530.65	\$843.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,227.88	\$2,632.32	\$1,946.67	\$648.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,610.80</b>	<b>\$25,986.87</b>	<b>\$19,217.95</b>	<b>\$6,405.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$193,023.83	
+	Supplements	\$1,425.95	
-	Cancellations	\$1,783.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$60,198.97)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$132,466.92</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$132,466.92</b>	

**Current Year Taxes Paid**

+	Real Estate	\$125,365.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$125,365.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$125,365.48</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$62,446.97	\$60,198.97
<b>Totals</b>	<b>\$62,446.97</b>	<b>\$60,198.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$63,249.59
09/24/2018	\$46,586.92
<b>Totals: 2 Distributions</b>	<b>\$109,836.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,836.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$97,952.61	\$49,419.20	\$36,400.06	\$12,133.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,198.48	\$8,172.48	\$6,019.50	\$2,006.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,214.39	\$5,657.91	\$4,167.36	\$1,389.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,365.48</b>	<b>\$63,249.59</b>	<b>\$46,586.92</b>	<b>\$15,528.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$84,880.20	
+	Supplements	\$573.54	
-	Cancellations	\$699.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,448.60)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$68,305.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$68,305.68</b>	

**Current Year Taxes Paid**

+	Real Estate	\$63,025.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,025.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$63,025.91</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$17,534.53	\$16,448.60
<b>Totals</b>	<b>\$17,534.53</b>	<b>\$16,448.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$33,380.47
09/24/2018	\$22,234.08
<b>Totals: 2 Distributions</b>	<b>\$55,614.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,614.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,405.10	\$29,344.26	\$19,545.63	\$6,515.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,620.81	\$4,036.21	\$2,688.45	\$896.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,025.91</b>	<b>\$33,380.47</b>	<b>\$22,234.08</b>	<b>\$7,411.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$69,868.60	+	Real Estate \$55,406.46
+	Supplements \$258.16	+	Railroad \$0.00
-	Cancellations \$361.08	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$255.71)
+/-	Road & Bridge Transfer (\$10,425.45)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$59,340.23</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$255.71)		<b>Total Collected \$55,150.75</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$59,084.52</b>	+	Forfeited Tax
			<b>Total \$55,150.75</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$11,039.77	\$10,425.45
<b>Totals</b>	<b>\$11,039.77</b>	<b>\$10,425.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$29,380.67
09/24/2018	\$19,327.56
<b>Totals: 2 Distributions</b>	<b>\$48,708.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,708.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,380.81	\$22,044.62	\$14,502.14	\$4,834.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,494.82	\$2,927.42	\$1,925.55	\$641.85	\$0.00	\$0.00
027 - AUDIT	\$1,217.42	\$648.59	\$426.62	\$142.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,021.29	\$3,207.88	\$2,110.06	\$703.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,036.41	\$552.16	\$363.19	\$121.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,150.75</b>	<b>\$29,380.67</b>	<b>\$19,327.56</b>	<b>\$6,442.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$13,178.22	+	Real Estate \$9,760.11
+	Supplements \$159.31	+	Railroad \$0.00
-	Cancellations \$241.73	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer (\$2,592.36)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,503.44</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$9,760.11</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,503.44</b>	+	Forfeited Tax
			<b>Total \$9,760.11</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,743.77	\$2,592.36
<b>Totals</b>	<b>\$2,743.77</b>	<b>\$2,592.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$5,502.19
09/24/2018	\$3,193.45
<b>Totals: 2 Distributions</b>	<b>\$8,695.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,695.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,681.17	\$3,202.72	\$1,858.84	\$619.61	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,130.78	\$1,201.21	\$697.18	\$232.39	\$0.00	\$0.00
027 - AUDIT	\$188.73	\$106.39	\$61.76	\$20.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,759.43	\$991.87	\$575.67	\$191.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,760.11</b>	<b>\$5,502.19</b>	<b>\$3,193.45</b>	<b>\$1,064.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$77,854.50	
+	Supplements	\$295.90	
-	Cancellations	\$518.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,448.22)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$72,183.35</b>	
+	Prior Year Real Estate Tax	(\$114.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,069.08</b>	

**Current Year Taxes Paid**

+	Real Estate	\$71,404.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$114.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,290.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$71,290.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,501.64	\$5,448.22
<b>Totals</b>	<b>\$5,501.64</b>	<b>\$5,448.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$37,913.84
09/24/2018	\$25,032.15
<b>Totals: 2 Distributions</b>	<b>\$62,945.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,945.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,421.75	\$35,856.56	\$23,673.89	\$7,891.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,868.29	\$2,057.28	\$1,358.26	\$452.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,290.04</b>	<b>\$37,913.84</b>	<b>\$25,032.15</b>	<b>\$8,344.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$92,561.03	+	Real Estate \$90,911.32
+	Supplements \$841.78	+	Railroad \$0.00
-	Cancellations \$916.03	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$92,486.78</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$90,911.32</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$92,486.78</b>	+	Forfeited Tax
			<b>Total \$90,911.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$44,546.42
09/24/2018	\$34,773.68
<b>Totals: 2 Distributions</b>	<b>\$79,320.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$79,320.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,808.41	\$41,066.01	\$32,056.80	\$10,685.60	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,447.48	\$2,179.26	\$1,701.17	\$567.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,655.43	\$1,301.15	\$1,015.71	\$338.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,911.32</b>	<b>\$44,546.42</b>	<b>\$34,773.68</b>	<b>\$11,591.22</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$77,975.37	
+	Supplements	\$588.45	
-	Cancellations	\$725.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,536.02)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$72,301.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,301.90</b>	

**Current Year Taxes Paid**

+	Real Estate	\$70,070.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,070.64</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$70,070.64</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,698.62	\$5,536.02
<b>Totals</b>	<b>\$5,698.62</b>	<b>\$5,536.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$35,563.80
09/24/2018	\$25,880.14
<b>Totals: 2 Distributions</b>	<b>\$61,443.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,443.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,390.45	\$30,143.15	\$21,935.48	\$7,311.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,776.37	\$2,424.21	\$1,764.12	\$588.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,399.45	\$2,740.45	\$1,994.25	\$664.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$504.37	\$255.99	\$186.29	\$62.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,070.64</b>	<b>\$35,563.80</b>	<b>\$25,880.14</b>	<b>\$8,626.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$62,434.34	+	Real Estate	\$59,016.05
+ Supplements	\$320.37	+	Railroad	\$0.00
- Cancellations	\$330.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,739.63)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,684.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$59,016.05</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$60,684.73</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$59,016.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,787.41	\$1,739.63
<b>Totals</b>	<b>\$1,787.41</b>	<b>\$1,739.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$34,238.00
09/24/2018	\$18,583.55
<b>Totals: 2 Distributions</b>	<b>\$52,821.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$52,821.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,274.59	\$19,884.31	\$10,792.71	\$3,597.57	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,622.30	\$10,223.53	\$5,549.08	\$1,849.69	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,893.46	\$2,258.78	\$1,226.01	\$408.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,123.81	\$1,812.27	\$983.66	\$327.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101.89	\$59.11	\$32.09	\$10.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,016.05</b>	<b>\$34,238.00</b>	<b>\$18,583.55</b>	<b>\$6,194.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	(\$99,978.32)	+	Real Estate	\$0.00
+	Supplements	(\$2,075.54)	+	Railroad	\$0.00
-	Cancellations	(\$2,676.41)	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>(\$99,377.45)</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$99,377.45)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$55,348.58	+	Real Estate	\$48,056.07
+ Supplements	\$1,149.03	+	Railroad	\$0.00
- Cancellations	\$1,481.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,015.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$48,056.07</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$55,015.93</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$48,056.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$25,600.65
09/24/2018	\$16,841.57
<b>Totals: 2 Distributions</b>	<b>\$42,442.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,442.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,729.92	\$18,501.48	\$12,171.33	\$4,057.11	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,571.71	\$837.29	\$550.82	\$183.60	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$4,762.74	\$2,537.22	\$1,669.14	\$556.38	\$0.00	\$0.00
027 - AUDIT	\$476.28	\$253.73	\$166.91	\$55.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,210.42	\$2,775.72	\$1,826.03	\$608.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,305.00	\$695.21	\$457.34	\$152.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,056.07</b>	<b>\$25,600.65</b>	<b>\$16,841.57</b>	<b>\$5,613.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$45,180.81	+	Real Estate	\$44,136.43
+ Supplements	\$108.84	+	Railroad	\$0.00
- Cancellations	\$175.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,114.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,136.43</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$45,114.37</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$44,136.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$24,072.52
09/24/2018	\$15,047.94
<b>Totals: 2 Distributions</b>	<b>\$39,120.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,120.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,610.31	\$18,876.87	\$11,800.08	\$3,933.36	\$0.00	\$0.00
017 - CEMETERY	\$4,305.46	\$2,348.25	\$1,467.91	\$489.30	\$0.00	\$0.00
027 - AUDIT	\$519.96	\$283.59	\$177.28	\$59.09	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$592.79	\$323.31	\$202.11	\$67.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,107.91	\$2,240.50	\$1,400.56	\$466.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,136.43</b>	<b>\$24,072.52</b>	<b>\$15,047.94</b>	<b>\$5,015.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$57,422.85	+	Real Estate \$55,238.98
+	Supplements \$357.42	+	Railroad \$0.00
-	Cancellations \$436.05	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$57,344.22</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$55,238.98</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$57,344.22</b>	+	Forfeited Tax
			<b>Total \$55,238.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$28,530.46
09/24/2018	\$20,031.39
<b>Totals: 2 Distributions</b>	<b>\$48,561.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,561.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,019.69	\$17,570.89	\$12,336.60	\$4,112.20	\$0.00	\$0.00
011 - GENERAL ASST.	\$592.50	\$306.02	\$214.86	\$71.62	\$0.00	\$0.00
027 - AUDIT	\$440.92	\$227.73	\$159.89	\$53.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,237.22	\$8,902.87	\$6,250.76	\$2,083.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,948.65	\$1,522.95	\$1,069.28	\$356.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,238.98</b>	<b>\$28,530.46</b>	<b>\$20,031.39</b>	<b>\$6,677.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$84,450.57	+	Real Estate \$81,706.84
+	Supplements \$665.09	+	Railroad \$0.00
-	Cancellations \$866.49	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$84,249.17</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$81,706.84</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$84,249.17</b>	+	Forfeited Tax
			<b>Total \$81,706.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$42,192.62
09/24/2018	\$29,635.66
<b>Totals: 2 Distributions</b>	<b>\$71,828.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$71,828.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,567.74	\$40,571.62	\$28,497.09	\$9,499.03	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,644.27	\$849.08	\$596.39	\$198.80	\$0.00	\$0.00
027 - AUDIT	\$1,494.83	\$771.92	\$542.18	\$180.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,706.84</b>	<b>\$42,192.62</b>	<b>\$29,635.66</b>	<b>\$9,878.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$126,866.72	+	Real Estate	\$120,311.72
+	Supplements	\$1,267.83	+	Railroad	\$0.00
-	Cancellations	\$1,461.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8,538.26	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,134.42</b>	-	Abatements/Refunds	\$8,538.26
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$111,773.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,134.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$111,773.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$55,561.53
09/24/2018	\$42,158.95
<b>Totals: 2 Distributions</b>	<b>\$97,720.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$97,720.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,318.23	\$45,393.43	\$34,443.60	\$11,481.20	\$0.00	\$0.00
011 - GENERAL ASST.	\$5,552.13	\$2,759.91	\$2,094.17	\$698.05	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$14,903.10	\$7,408.19	\$5,621.18	\$1,873.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,773.46</b>	<b>\$55,561.53</b>	<b>\$42,158.95</b>	<b>\$14,052.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$5,692.17	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
2017	RE - Real Estate	Real Estate Abatement	\$2,846.09	PAY BACK SHERRARD TIF BACK TAXES FYRE LAKE by TBA
<b>Totals 2 entries</b>			<b>\$8,538.26</b>	



**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$81,850.65	+	Real Estate \$77,542.35
+	Supplements \$395.33	+	Railroad \$0.00
-	Cancellations \$733.87	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$81,512.11</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$77,542.35</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$81,512.11</b>	+	Forfeited Tax
			<b>Total \$77,542.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$40,415.74
09/24/2018	\$27,844.96
<b>Totals: 2 Distributions</b>	<b>\$68,260.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$68,260.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,211.11	\$36,594.63	\$25,212.36	\$8,404.12	\$0.00	\$0.00
011 - GENERAL ASST.	\$7,331.24	\$3,821.11	\$2,632.60	\$877.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,542.35</b>	<b>\$40,415.74</b>	<b>\$27,844.96</b>	<b>\$9,281.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TT09 - TWP TAX 09-MILLERSBURG TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$70,056.37	+	Real Estate	\$67,844.76
+ Supplements	\$174.81	+	Railroad	\$0.00
- Cancellations	\$602.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,628.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$67,844.76</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$69,628.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$67,844.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$34,160.91
09/24/2018	\$25,262.90
<b>Totals: 2 Distributions</b>	<b>\$59,423.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,423.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,239.58	\$26,303.45	\$19,452.10	\$6,484.03	\$0.00	\$0.00
011 - GENERAL ASST.	\$3,045.22	\$1,533.32	\$1,133.93	\$377.97	\$0.00	\$0.00
027 - AUDIT	\$614.26	\$309.29	\$228.73	\$76.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,854.87	\$3,955.05	\$2,924.87	\$974.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,090.83	\$2,059.80	\$1,523.27	\$507.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,844.76</b>	<b>\$34,160.91</b>	<b>\$25,262.90</b>	<b>\$8,420.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$130,311.32	+	Real Estate	\$125,275.44
+	Supplements	\$1,424.89	+	Railroad	\$0.00
-	Cancellations	\$1,782.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,953.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$125,275.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,953.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$125,275.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$63,204.09
09/24/2018	\$46,553.52
<b>Totals: 2 Distributions</b>	<b>\$109,757.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,757.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,206.75	\$38,952.44	\$28,690.73	\$9,563.58	\$0.00	\$0.00
005 - I. M. R. F.	\$13,850.34	\$6,987.78	\$5,146.92	\$1,715.64	\$0.00	\$0.00
011 - GENERAL ASST.	\$7,044.99	\$3,554.34	\$2,617.99	\$872.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,904.64	\$7,519.70	\$5,538.71	\$1,846.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,268.72	\$6,189.83	\$4,559.17	\$1,519.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,275.44</b>	<b>\$63,204.09</b>	<b>\$46,553.52</b>	<b>\$15,517.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$111,041.78	
+	Supplements	\$946.14	
-	Cancellations	\$1,153.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$110,834.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$110,834.08</b>	

**Current Year Taxes Paid**

+	Real Estate	\$103,969.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$103,969.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$103,969.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$55,065.63
09/24/2018	\$36,678.22
<b>Totals: 2 Distributions</b>	<b>\$91,743.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$91,743.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,982.08	\$51,894.30	\$34,565.84	\$11,521.94	\$0.00	\$0.00
011 - GENERAL ASST.	\$5,987.83	\$3,171.33	\$2,112.38	\$704.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,969.91</b>	<b>\$55,065.63</b>	<b>\$36,678.22</b>	<b>\$12,226.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TT12 - TWP TAX 12 - RIVOLI TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$81,209.56	+	Real Estate	\$76,577.23
+	Supplements	\$356.79	+	Railroad	\$0.00
-	Cancellations	\$499.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$354.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$81,067.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$354.52)		<b>Total Collected</b>	<b>\$76,222.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,712.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$76,222.71</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$40,607.00
09/24/2018	\$26,711.79
<b>Totals: 2 Distributions</b>	<b>\$67,318.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,318.79</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$67,190.48	\$35,795.15	\$23,546.50	\$7,848.83	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,003.55	\$534.63	\$351.69	\$117.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,014.34	\$2,138.61	\$1,406.80	\$468.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,014.34	\$2,138.61	\$1,406.80	\$468.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,222.71</b>	<b>\$40,607.00</b>	<b>\$26,711.79</b>	<b>\$8,903.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$21,829.31	+	Real Estate \$20,461.47
+	Supplements \$333.98	+	Railroad \$0.00
-	Cancellations \$506.75	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$21,656.54</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$20,461.47</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$21,656.54</b>	+	Forfeited Tax
			<b>Total \$20,461.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$11,535.05
09/24/2018	\$6,694.82
<b>Totals: 2 Distributions</b>	<b>\$18,229.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,229.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,455.64	\$9,276.78	\$5,384.15	\$1,794.71	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,406.31	\$792.80	\$460.13	\$153.38	\$0.00	\$0.00
027 - AUDIT	\$188.71	\$106.39	\$61.74	\$20.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,400.22	\$789.37	\$458.14	\$152.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,010.59	\$569.71	\$330.66	\$110.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,461.47</b>	<b>\$11,535.05</b>	<b>\$6,694.82</b>	<b>\$2,231.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$42,857.60	+	Real Estate \$42,311.36
+	Supplements \$175.33	+	Railroad \$0.00
-	Cancellations \$307.43	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$63.99)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$42,725.50</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$63.99)		<b>Total Collected \$42,247.37</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$42,661.51</b>	+	Forfeited Tax
			<b>Total \$42,247.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$22,466.39
09/24/2018	\$14,835.75
<b>Totals: 2 Distributions</b>	<b>\$37,302.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,302.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,728.22	\$20,063.18	\$13,248.78	\$4,416.26	\$0.00	\$0.00
011 - GENERAL ASST.	\$992.85	\$527.99	\$348.65	\$116.21	\$0.00	\$0.00
027 - AUDIT	\$559.18	\$297.36	\$196.37	\$65.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,967.12	\$1,577.86	\$1,041.95	\$347.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,247.37</b>	<b>\$22,466.39</b>	<b>\$14,835.75</b>	<b>\$4,945.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$46,426.94	+	Real Estate	\$45,599.47	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$45,599.47</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$45,599.47</b>
	<b>Total Amount Due</b>				

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$22,343.65
09/24/2018	\$17,441.87
<b>Totals: 2 Distributions</b>	<b>\$39,785.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,785.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,734.78	\$20,939.95	\$16,346.12	\$5,448.71	\$0.00	\$0.00
011 - GENERAL ASST.	\$889.51	\$435.86	\$340.24	\$113.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,975.18	\$967.84	\$755.51	\$251.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,599.47</b>	<b>\$22,343.65</b>	<b>\$17,441.87</b>	<b>\$5,813.95</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$65,507.34	+	Real Estate	\$63,517.34
+ Supplements	\$533.39	+	Railroad	\$0.00
- Cancellations	\$658.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,382.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$63,517.34</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$65,382.71</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$63,517.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$32,237.88
09/24/2018	\$23,459.60
<b>Totals: 2 Distributions</b>	<b>\$55,697.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,697.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,531.82	\$26,154.69	\$19,032.85	\$6,344.28	\$0.00	\$0.00
011 - GENERAL ASST.	\$2,937.03	\$1,490.68	\$1,084.76	\$361.59	\$0.00	\$0.00
027 - AUDIT	\$741.69	\$376.44	\$273.94	\$91.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,132.40	\$2,604.92	\$1,895.61	\$631.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,174.40	\$1,611.15	\$1,172.44	\$390.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,517.34</b>	<b>\$32,237.88</b>	<b>\$23,459.60</b>	<b>\$7,819.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$54,420.68	+	Real Estate	\$52,957.51
+	Supplements	\$287.48	+	Railroad	\$0.00
-	Cancellations	\$296.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,411.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,957.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,411.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,957.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$30,723.08
09/24/2018	\$16,675.82
<b>Totals: 2 Distributions</b>	<b>\$47,398.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,398.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,774.51	\$25,975.75	\$14,099.07	\$4,699.69	\$0.00	\$0.00
011 - GENERAL ASST.	\$973.36	\$564.69	\$306.50	\$102.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,316.20	\$1,923.88	\$1,044.24	\$348.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,893.44	\$2,258.76	\$1,226.01	\$408.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,957.51</b>	<b>\$30,723.08</b>	<b>\$16,675.82</b>	<b>\$5,558.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$5,242,807.38	+	Real Estate	\$4,985,556.55	
+	Supplements	\$40,722.22	+	Railroad	\$0.00
-	Cancellations	\$49,329.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$90,758.98	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,677.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$5,143,441.06</b>	-	Abatements/Refunds	\$90,758.98
+	Prior Year Real Estate Tax	(\$3,677.88)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$4,891,119.69</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$5,139,763.18</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$4,891,119.69</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$2,495,944.83
09/24/2018	\$1,796,381.16
<b>Totals: 2 Distributions</b>	<b>\$4,292,325.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,292,325.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,636,382.00	\$1,345,349.22	\$968,274.59	\$322,758.19	\$0.00	\$0.00
003 - BONDS & INTEREST	\$667,016.68	\$340,379.49	\$244,977.89	\$81,659.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$509,013.91	\$259,750.47	\$186,947.58	\$62,315.86	\$0.00	\$0.00
005 - I. M. R. F.	\$145,642.88	\$74,321.76	\$53,490.84	\$17,830.28	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$203,607.52	\$103,901.19	\$74,779.75	\$24,926.58	\$0.00	\$0.00
031 - WORKING CASH	\$50,901.87	\$25,975.29	\$18,694.94	\$6,231.64	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$50,901.87	\$25,975.29	\$18,694.94	\$6,231.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40,723.47	\$20,781.24	\$14,956.67	\$4,985.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$317,565.73	\$162,054.21	\$116,633.64	\$38,877.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$218,461.89	\$111,481.38	\$80,235.38	\$26,745.13	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$50,901.87	\$25,975.29	\$18,694.94	\$6,231.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,891,119.69</b>	<b>\$2,495,944.83</b>	<b>\$1,796,381.16</b>	<b>\$598,793.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$90,758.98	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
<b>Totals</b>			<b>\$90,758.98</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$26.39)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.39)			<b>Total Collected</b>	<b>(\$26.39)</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>(\$26.39)</b>	+		Forfeited Tax	
					<b>Total</b>	<b>(\$26.39)</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$-26.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-26.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**U203 - WESTMER SCHOOL BOND DEBT**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$42,485.99	+	Real Estate	\$42,485.99
+ Supplements	\$2,809.83	+	Railroad	\$0.00
- Cancellations	\$2,809.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,485.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$42,485.99</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$42,485.99</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$42,485.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$29,488.98
09/24/2018	\$9,747.78
<b>Totals: 2 Distributions</b>	<b>\$39,236.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,236.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,857.33	\$18,641.33	\$6,162.00	\$2,054.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,289.39	\$2,977.21	\$984.14	\$328.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,892.35	\$2,701.63	\$893.04	\$297.68	\$0.00	\$0.00
005 - I. M. R. F.	\$596.30	\$413.88	\$136.82	\$45.60	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,556.94	\$1,080.66	\$357.21	\$119.07	\$0.00	\$0.00
031 - WORKING CASH	\$389.26	\$270.18	\$89.31	\$29.77	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$389.26	\$270.18	\$89.31	\$29.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$311.38	\$216.12	\$71.45	\$23.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,860.88	\$1,985.70	\$656.39	\$218.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$953.64	\$661.91	\$218.80	\$72.93	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$389.26	\$270.18	\$89.31	\$29.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,485.99</b>	<b>\$29,488.98</b>	<b>\$9,747.78</b>	<b>\$3,249.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$170,756.54	+	Real Estate	\$156,351.10
+	Supplements	\$5,887.65	+	Railroad	\$0.00
-	Cancellations	\$7,446.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$169,197.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$156,351.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$169,197.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$156,351.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$82,696.80
09/24/2018	\$55,240.73
<b>Totals: 2 Distributions</b>	<b>\$137,937.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$137,937.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$95,378.68	\$50,447.44	\$33,698.43	\$11,232.81	\$0.00	\$0.00
003 - BONDS & INTEREST	\$28,176.98	\$14,903.29	\$9,955.27	\$3,318.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,342.03	\$9,701.42	\$6,480.46	\$2,160.15	\$0.00	\$0.00
005 - I. M. R. F.	\$5,282.48	\$2,793.99	\$1,866.37	\$622.12	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,336.78	\$3,880.55	\$2,592.17	\$864.06	\$0.00	\$0.00
031 - WORKING CASH	\$1,834.15	\$970.11	\$648.03	\$216.01	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,351.10</b>	<b>\$82,696.80</b>	<b>\$55,240.73</b>	<b>\$18,413.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**U304 - UNITED COMMUNITY SCHOOL DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,168,479.58	+	Real Estate	\$1,131,966.33
+ Supplements	\$6,278.60	+	Railroad	\$0.00
- Cancellations	\$7,737.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,167,021.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,131,966.33</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,167,021.15</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,131,966.33</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$595,879.66
09/24/2018	\$402,065.00
<b>Totals: 2 Distributions</b>	<b>\$997,944.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$997,944.66</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$728,156.56	\$383,309.73	\$258,635.12	\$86,211.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$98,980.27	\$52,104.31	\$35,156.97	\$11,718.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$121,359.23	\$63,884.85	\$43,105.79	\$14,368.59	\$0.00	\$0.00
005 - I. M. R. F.	\$14,587.65	\$7,679.10	\$5,181.41	\$1,727.14	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$48,543.25	\$25,553.70	\$17,242.16	\$5,747.39	\$0.00	\$0.00
031 - WORKING CASH	\$12,135.82	\$6,388.43	\$4,310.54	\$1,436.85	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,135.82	\$6,388.43	\$4,310.54	\$1,436.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,708.88	\$5,110.86	\$3,448.52	\$1,149.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,465.80	\$26,039.34	\$17,569.85	\$5,856.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,757.23	\$13,032.48	\$8,793.56	\$2,931.19	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,135.82	\$6,388.43	\$4,310.54	\$1,436.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,131,966.33</b>	<b>\$595,879.66</b>	<b>\$402,065.00</b>	<b>\$134,021.67</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Mercer County**

**U404 - MERCER COUNTY SCHOOL DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,888,662.60	+	Real Estate	\$6,602,274.68
+ Supplements	\$56,483.88	+	Railroad	\$0.00
- Cancellations	\$79,049.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$809.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,866,096.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$809.88)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$6,601,464.80</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$6,865,286.94</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$6,601,464.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$3,411,873.59
09/24/2018	\$2,392,193.42
<b>Totals: 2 Distributions</b>	<b>\$5,804,067.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,804,067.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,754,926.34	\$1,940,680.53	\$1,360,684.36	\$453,561.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$370,665.66	\$191,573.29	\$134,319.28	\$44,773.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$973,577.43	\$503,179.70	\$352,798.30	\$117,599.43	\$0.00	\$0.00
005 - I. M. R. F.	\$208,685.50	\$107,856.14	\$75,622.02	\$25,207.34	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$278,245.15	\$143,807.06	\$100,828.57	\$33,609.52	\$0.00	\$0.00
031 - WORKING CASH	\$69,559.63	\$35,950.91	\$25,206.54	\$8,402.18	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$69,559.63	\$35,950.91	\$25,206.54	\$8,402.18	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$55,676.76	\$28,775.75	\$20,175.76	\$6,725.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$500,674.90	\$258,766.73	\$181,431.13	\$60,477.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$250,334.17	\$129,381.66	\$90,714.38	\$30,238.13	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$69,559.63	\$35,950.91	\$25,206.54	\$8,402.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,601,464.80</b>	<b>\$3,411,873.59</b>	<b>\$2,392,193.42</b>	<b>\$797,397.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$397,180.48	+	Real Estate	\$440,123.73
+	Supplements	\$5,881.44	+	Railroad	\$0.00
-	Cancellations	\$7,159.35	+	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	\$60,198.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$456,101.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$440,123.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$456,101.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$440,123.73</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$62,446.97	\$60,198.97
<b>Totals</b>	<b>\$62,446.97</b>	<b>\$60,198.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$219,673.31
09/24/2018	\$165,337.82
<b>Totals: 2 Distributions</b>	<b>\$385,011.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$385,011.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,620.98	\$42,661.59	\$32,219.54	\$10,739.85	\$0.00	\$0.00
005 - I. M. R. F.	\$69,367.43	\$34,563.07	\$26,103.27	\$8,701.09	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$60,198.97	\$30,371.67	\$22,370.48	\$7,456.82	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,339.43	\$13,123.91	\$9,911.64	\$3,303.88	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$25,831.45	\$12,870.80	\$9,720.49	\$3,240.16	\$0.00	\$0.00
027 - AUDIT	\$28,697.62	\$14,298.90	\$10,799.04	\$3,599.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,543.21	\$16,215.01	\$12,246.15	\$4,082.05	\$0.00	\$0.00
041 - STREET LIGHTING	\$17,233.01	\$8,586.54	\$6,484.85	\$2,161.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,247.71	\$25,036.47	\$18,908.43	\$6,302.81	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,577.91	\$4,772.29	\$3,604.22	\$1,201.40	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$34,466.01	\$17,173.06	\$12,969.71	\$4,323.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$440,123.73</b>	<b>\$219,673.31</b>	<b>\$165,337.82</b>	<b>\$55,112.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$16,418.95	+	Real Estate	\$20,849.46
+	Supplements	\$341.42	+	Railroad	\$0.00
-	Cancellations	\$455.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,536.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,841.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$20,849.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,841.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,849.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,698.62	\$5,536.02
<b>Totals</b>	<b>\$5,698.62</b>	<b>\$5,536.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$10,141.45
09/24/2018	\$8,031.02
<b>Totals: 2 Distributions</b>	<b>\$18,172.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,172.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,310.90	\$5,415.37	\$4,421.65	\$1,473.88	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,536.02	\$2,809.76	\$2,044.70	\$681.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,807.60	\$865.44	\$706.62	\$235.54	\$0.00	\$0.00
027 - AUDIT	\$2,194.94	\$1,050.88	\$858.05	\$286.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,849.46</b>	<b>\$10,141.45</b>	<b>\$8,031.02</b>	<b>\$2,676.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$57,573.68	+	Real Estate	\$58,349.89
+ Supplements	\$607.54	+	Railroad	\$0.00
- Cancellations	\$2,095.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,850.13	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,935.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$58,349.89</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$60,935.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$58,349.89</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERSE	\$4,977.64	\$4,850.13
<b>Totals</b>	<b>\$4,977.64</b>	<b>\$4,850.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$29,011.63
09/24/2018	\$22,003.71
<b>Totals: 2 Distributions</b>	<b>\$51,015.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,015.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,749.18	\$3,351.84	\$2,548.01	\$849.33	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,850.13	\$2,442.12	\$1,806.01	\$602.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,956.00	\$971.41	\$738.44	\$246.15	\$0.00	\$0.00
027 - AUDIT	\$4,184.54	\$2,078.16	\$1,579.79	\$526.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,020.85	\$13,419.32	\$10,201.15	\$3,400.38	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,308.06	\$649.62	\$493.83	\$164.61	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$136.26	\$67.67	\$51.44	\$17.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,618.01	\$5,769.83	\$4,386.14	\$1,462.04	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$526.86	\$261.66	\$198.90	\$66.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,349.89</b>	<b>\$29,011.63</b>	<b>\$22,003.71</b>	<b>\$7,334.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$56,606.58	+	Real Estate	\$54,615.63
+ Supplements	\$809.72	+	Railroad	\$0.00
- Cancellations	\$1,366.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,592.36	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$58,641.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$54,615.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$58,641.69</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$54,615.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,743.77	\$2,592.36
<b>Totals</b>	<b>\$2,743.77</b>	<b>\$2,592.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$28,371.38
09/24/2018	\$19,683.19
<b>Totals: 2 Distributions</b>	<b>\$48,054.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,054.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,191.36	\$4,754.39	\$3,327.73	\$1,109.24	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,592.36	\$1,461.42	\$848.21	\$282.73	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,803.38	\$1,450.10	\$1,014.96	\$338.32	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,803.38	\$1,450.10	\$1,014.96	\$338.32	\$0.00	\$0.00
027 - AUDIT	\$1,876.38	\$970.59	\$679.34	\$226.45	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,758.53	\$1,426.90	\$998.72	\$332.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,159.97	\$3,186.35	\$2,230.22	\$743.40	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$642.90	\$332.55	\$232.76	\$77.59	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,770.70	\$5,054.07	\$3,537.47	\$1,179.16	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$16,016.67	\$8,284.91	\$5,798.82	\$1,932.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,615.63</b>	<b>\$28,371.38</b>	<b>\$19,683.19</b>	<b>\$6,561.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$56,228.74	+	Real Estate	\$61,304.06
+ Supplements	\$449.78	+	Railroad	\$0.00
- Cancellations	\$664.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$7,969.76	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,984.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$61,304.06</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$63,984.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$61,304.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,217.73	\$7,969.76
<b>Totals</b>	<b>\$8,217.73</b>	<b>\$7,969.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$29,477.00
09/24/2018	\$23,870.32
<b>Totals: 2 Distributions</b>	<b>\$53,347.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,347.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,489.74	\$4,512.57	\$3,732.88	\$1,244.29	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,969.76	\$4,115.50	\$2,890.70	\$963.56	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,100.35	\$5,278.43	\$4,366.44	\$1,455.48	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$4,382.64	\$2,084.03	\$1,723.96	\$574.65	\$0.00	\$0.00
027 - AUDIT	\$4,747.87	\$2,257.70	\$1,867.63	\$622.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,387.74	\$5,415.10	\$4,479.48	\$1,493.16	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$951.98	\$452.68	\$374.48	\$124.82	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$832.23	\$395.74	\$327.37	\$109.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,489.77	\$4,512.57	\$3,732.90	\$1,244.30	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$951.98	\$452.68	\$374.48	\$124.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,304.06</b>	<b>\$29,477.00</b>	<b>\$23,870.32</b>	<b>\$7,956.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,612.09	+	Real Estate	\$31,820.05
+ Supplements	\$125.06	+	Railroad	\$0.00
- Cancellations	\$322.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$8,148.37	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,563.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$31,820.05</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$33,563.15</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$31,820.05</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$8,565.53	\$8,148.37
<b>Totals</b>	<b>\$8,565.53</b>	<b>\$8,148.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$16,112.79
09/24/2018	\$11,780.45
<b>Totals: 2 Distributions</b>	<b>\$27,893.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,893.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,024.09	\$4,523.45	\$3,375.48	\$1,125.16	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,148.37	\$4,247.03	\$2,926.01	\$975.33	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,732.20	\$868.29	\$647.93	\$215.98	\$0.00	\$0.00
027 - AUDIT	\$2,306.31	\$1,156.07	\$862.68	\$287.56	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,609.08	\$5,317.95	\$3,968.35	\$1,322.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,820.05</b>	<b>\$16,112.79</b>	<b>\$11,780.45</b>	<b>\$3,926.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,301.42	+	Real Estate	\$4,877.59
+ Supplements	\$9.44	+	Railroad	\$0.00
- Cancellations	\$9.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,739.63	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,040.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,877.59</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,040.75</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,877.59</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,787.41	\$1,739.63
<b>Totals</b>	<b>\$1,787.41</b>	<b>\$1,739.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$2,547.02
09/24/2018	\$1,747.92
<b>Totals: 2 Distributions</b>	<b>\$4,294.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,294.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,661.93	\$1,304.50	\$1,018.07	\$339.36	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,739.63	\$1,009.24	\$547.79	\$182.60	\$0.00	\$0.00
041 - STREET LIGHTING	\$476.03	\$233.28	\$182.06	\$60.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,877.59</b>	<b>\$2,547.02</b>	<b>\$1,747.92</b>	<b>\$582.65</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$30,368.75	+	Real Estate	\$38,901.93
+ Supplements	\$212.98	+	Railroad	\$0.00
- Cancellations	\$326.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$324.18)
+/- Road & Bridge Transfer	\$10,425.45	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,680.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$324.18)	<b>Total Collected</b> <span style="float: right;"><b>\$38,577.75</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$40,356.18</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$38,577.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$11,039.77	\$10,425.45
<b>Totals</b>	<b>\$11,039.77</b>	<b>\$10,425.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$20,283.23
09/24/2018	\$13,720.90
<b>Totals: 2 Distributions</b>	<b>\$34,004.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,004.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,438.53	\$7,030.27	\$4,806.20	\$1,602.06	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,425.45	\$5,555.56	\$3,652.42	\$1,217.47	\$0.00	\$0.00
027 - AUDIT	\$9,272.94	\$4,851.07	\$3,316.40	\$1,105.47	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,799.97	\$2,511.07	\$1,716.68	\$572.22	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$640.86	\$335.26	\$229.20	\$76.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,577.75</b>	<b>\$20,283.23</b>	<b>\$13,720.90</b>	<b>\$4,573.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,455.52	+	Real Estate	\$1,872.10
+	Supplements	\$55.47	+	Railroad	\$0.00
-	Cancellations	\$98.09	+	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	\$589.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,001.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,872.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,001.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,872.10</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(	\$611.46	\$589.00
<b>Totals</b>	<b>\$611.46</b>	<b>\$589.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$990.71
09/24/2018	\$661.05
<b>Totals: 2 Distributions</b>	<b>\$1,651.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,651.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,283.10	\$686.49	\$447.46	\$149.15	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$589.00	\$304.22	\$213.59	\$71.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,872.10</b>	<b>\$990.71</b>	<b>\$661.05</b>	<b>\$220.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,730.80	+	Real Estate	\$18,598.38
+ Supplements	\$130.78	+	Railroad	\$0.00
- Cancellations	\$270.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.65)
+/- Road & Bridge Transfer	\$5,448.22	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,039.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9.65)	<b>Total Collected</b> <span style="float: right;"><b>\$18,588.73</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$19,029.49</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$18,588.73</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,501.64	\$5,448.22
<b>Totals</b>	<b>\$5,501.64</b>	<b>\$5,448.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$9,573.43
09/24/2018	\$6,761.48
<b>Totals: 2 Distributions</b>	<b>\$16,334.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,334.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,141.13	\$2,103.72	\$1,528.06	\$509.35	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,448.22	\$2,897.99	\$1,912.67	\$637.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,776.18	\$1,410.31	\$1,024.40	\$341.47	\$0.00	\$0.00
027 - AUDIT	\$1,436.12	\$729.56	\$529.92	\$176.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,914.83	\$972.74	\$706.57	\$235.52	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,914.83	\$972.74	\$706.57	\$235.52	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$957.42	\$486.37	\$353.29	\$117.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,588.73</b>	<b>\$9,573.43</b>	<b>\$6,761.48</b>	<b>\$2,253.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$44,272.66	+	Real Estate	\$54,709.63
+ Supplements	\$864.80	+	Railroad	\$0.00
- Cancellations	\$971.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$12,469.15	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$12,047.50	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,743.95</b>	-	Abatements/Refunds	\$12,469.15
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$42,240.48</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$43,743.95</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$42,240.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$13,013.23	\$12,047.50
<b>Totals</b>	<b>\$13,013.23</b>	<b>\$12,047.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$16,610.50
09/24/2018	\$19,222.48
<b>Totals: 2 Distributions</b>	<b>\$35,832.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,832.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,097.10	\$3,856.35	\$5,430.56	\$1,810.19	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$12,047.50	\$6,118.15	\$4,447.01	\$1,482.34	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,525.71	\$877.71	\$1,236.00	\$412.00	\$0.00	\$0.00
027 - AUDIT	\$4,802.83	\$1,669.03	\$2,350.35	\$783.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,984.83	\$1,732.27	\$2,439.42	\$813.14	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$71.01	\$24.68	\$34.75	\$11.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,711.50	\$2,332.31	\$3,284.39	\$1,094.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,240.48</b>	<b>\$16,610.50</b>	<b>\$19,222.48</b>	<b>\$6,407.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$11,503.42	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
<b>Totals</b>			<b>\$11,503.42</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$74,589.59	+	Real Estate	\$88,231.07
+ Supplements	\$1,286.44	+	Railroad	\$0.00
- Cancellations	\$1,503.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$16,448.60	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,821.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$88,231.07</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$90,821.23</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$88,231.07</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$17,534.53	\$16,448.60
<b>Totals</b>	<b>\$17,534.53</b>	<b>\$16,448.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$45,512.92
09/24/2018	\$32,038.62
<b>Totals: 2 Distributions</b>	<b>\$77,551.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$77,551.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,064.07	\$12,337.10	\$8,795.23	\$2,931.74	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$16,448.60	\$8,711.69	\$5,802.68	\$1,934.23	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,680.00	\$3,937.36	\$2,806.98	\$935.66	\$0.00	\$0.00
027 - AUDIT	\$6,256.63	\$3,207.63	\$2,286.75	\$762.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,485.77	\$5,375.82	\$3,832.46	\$1,277.49	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,782.08	\$2,451.66	\$1,747.82	\$582.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,843.81	\$4,021.34	\$2,866.85	\$955.62	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,795.86	\$2,971.40	\$2,118.35	\$706.11	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,874.25	\$2,498.92	\$1,781.50	\$593.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,231.07</b>	<b>\$45,512.92</b>	<b>\$32,038.62</b>	<b>\$10,679.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$790,875.68	+	Real Estate	\$781,546.70
+	Supplements	\$723.54	+	Railroad	\$0.00
-	Cancellations	\$1,589.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$781,546.70</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$781,546.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$370,073.76
09/24/2018	\$308,604.71
<b>Totals: 2 Distributions</b>	<b>\$678,678.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$678,678.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$781,546.70	\$370,073.76	\$308,604.71	\$102,868.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$781,546.70</b>	<b>\$370,073.76</b>	<b>\$308,604.71</b>	<b>\$102,868.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$193,299.62	+	Real Estate	\$176,716.31
+	Supplements	\$5,524.22	+	Railroad	\$0.00
-	Cancellations	\$9,234.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$209,617.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$209,617.57	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$399,207.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$386,333.88</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$399,207.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$386,333.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$233,223.27
09/24/2018	\$114,832.96
<b>Totals: 2 Distributions</b>	<b>\$348,056.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$348,056.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$386,333.88	\$233,223.27	\$114,832.96	\$38,277.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$386,333.88</b>	<b>\$233,223.27</b>	<b>\$114,832.96</b>	<b>\$38,277.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$174,765.98	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
2017	RE - Real Estate	Back Tax Collected	\$34,851.59	PAY BACK SHERRARD TIF BACK TAXES FYRE LAKE by TBA
<b>Totals 2 entries</b>			<b>\$209,617.57</b>	



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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$78,063.28		+	Real Estate	\$75,897.62
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$146.32		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,916.96</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$75,897.62</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$77,916.96</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$75,897.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$38,638.57
09/24/2018	\$27,944.29
<b>Totals: 2 Distributions</b>	<b>\$66,582.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,582.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,897.62	\$38,638.57	\$27,944.29	\$9,314.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,897.62</b>	<b>\$38,638.57</b>	<b>\$27,944.29</b>	<b>\$9,314.76</b>	<b>\$0.00</b>	<b>\$0.00</b>