

Settlement Sheet
Mercer County
CT66 - COUNTY TAX

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,397,625.23	+	Real Estate	\$2,562,068.90
+ Supplements	\$28,395.02	+	Railroad	\$0.00
- Cancellations	\$36,837.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$30,336.15	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,358,846.64	-	Abatements/Refunds	\$30,336.15
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,531,732.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,358,846.64	+	Forfeited Tax	
			Total	\$2,531,732.75

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,151,972.84
Totals: 1 Distributions	\$2,151,972.84
Grand Totals: 1 Distributions	\$2,151,972.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$446,952.08	\$0.00	\$379,909.27	\$67,042.81	\$0.00	\$0.00
005 - I. M. R. F.	\$31,783.37	\$0.00	\$27,015.86	\$4,767.51	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$165,537.35	\$0.00	\$140,706.75	\$24,830.60	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$61,910.98	\$0.00	\$52,624.33	\$9,286.65	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$25,988.24	\$0.00	\$22,090.00	\$3,898.24	\$0.00	\$0.00
020 - CO HEALTH DEPT	\$82,769.94	\$0.00	\$70,354.45	\$12,415.49	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$75,319.05	\$0.00	\$64,021.19	\$11,297.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$834,805.96	\$0.00	\$709,585.07	\$125,220.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,214.09	\$0.00	\$97,931.98	\$17,282.11	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$36,915.20	\$0.00	\$31,377.92	\$5,537.28	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$24,335.02	\$0.00	\$20,684.77	\$3,650.25	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,091.53	\$0.00	\$9,427.80	\$1,663.73	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$619,109.94	\$0.00	\$526,243.45	\$92,866.49	\$0.00	\$0.00
Totals	\$2,531,732.75	\$0.00	\$2,151,972.84	\$379,759.91	\$0.00	\$0.00

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
Totals			\$30,336.15	

Settlement Sheet
Mercer County
FDA - ALEXIS FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,856.56	+	Real Estate	\$63,825.79
+	Supplements	\$620.21	+	Railroad	\$0.00
-	Cancellations	\$696.22	+	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
	Adjusted Amount Due	\$103,780.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,825.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,780.55	+	Forfeited Tax	
				Total	\$63,825.79

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$54,251.92
Totals: 1 Distributions	\$54,251.92
Grand Totals: 1 Distributions	\$54,251.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,673.66	\$0.00	\$33,722.61	\$5,951.05	\$0.00	\$0.00
064 - AMBULANCE	\$24,152.13	\$0.00	\$20,529.31	\$3,622.82	\$0.00	\$0.00
Totals	\$63,825.79	\$0.00	\$54,251.92	\$9,573.87	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,102.68	+	Real Estate	\$55,395.58
+ Supplements	\$771.36	+	Railroad	\$0.00
- Cancellations	\$1,158.32	+	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
Adjusted Amount Due	\$97,715.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$55,395.58
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$97,715.72	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$55,395.58

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$47,086.25
Totals: 1 Distributions	\$47,086.25
Grand Totals: 1 Distributions	\$47,086.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,217.41	\$0.00	\$29,934.80	\$5,282.61	\$0.00	\$0.00
027 - AUDIT	\$577.55	\$0.00	\$490.92	\$86.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,297.54	\$0.00	\$7,052.91	\$1,244.63	\$0.00	\$0.00
064 - AMBULANCE	\$11,303.08	\$0.00	\$9,607.62	\$1,695.46	\$0.00	\$0.00
Totals	\$55,395.58	\$0.00	\$47,086.25	\$8,309.33	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDBP - BUFFALO PRAIRIE FD

Current Year Taxes Due	
Original Amount Due	\$17,509.59
+ Supplements	\$377.80
- Cancellations	\$396.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,490.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,490.52

Current Year Taxes Paid	
+ Real Estate	\$10,069.35
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,069.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,069.35

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$8,558.95
Totals: 1 Distributions	\$8,558.95
Grand Totals: 1 Distributions	\$8,558.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,253.09	\$0.00	\$6,165.13	\$1,087.96	\$0.00	\$0.00
064 - AMBULANCE	\$2,816.26	\$0.00	\$2,393.82	\$422.44	\$0.00	\$0.00
Totals	\$10,069.35	\$0.00	\$8,558.95	\$1,510.40	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDG - GREENE FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$206,104.97
+ Supplements	\$1,334.30
- Cancellations	\$1,642.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$205,796.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$205,796.93

Current Year Taxes Paid	
Real Estate	\$118,443.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$118,443.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$118,443.03

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$100,676.57
Totals: 1 Distributions	\$100,676.57
Grand Totals: 1 Distributions	\$100,676.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,221.52	\$0.00	\$50,338.29	\$8,883.23	\$0.00	\$0.00
064 - AMBULANCE	\$59,221.51	\$0.00	\$50,338.28	\$8,883.23	\$0.00	\$0.00
Totals	\$118,443.03	\$0.00	\$100,676.57	\$17,766.46	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDJ - JOY FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,989.69	+	Real Estate	\$50,754.13
+ Supplements	\$147.77	+	Railroad	\$0.00
- Cancellations	\$459.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,677.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$50,754.13		
Total Amount Due	\$85,677.50	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$50,754.13		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$43,141.01
Totals: 1 Distributions	\$43,141.01
Grand Totals: 1 Distributions	\$43,141.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,861.13	\$0.00	\$19,431.96	\$3,429.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,362.02	\$0.00	\$4,557.72	\$804.30	\$0.00	\$0.00
064 - AMBULANCE	\$22,530.98	\$0.00	\$19,151.33	\$3,379.65	\$0.00	\$0.00
Totals	\$50,754.13	\$0.00	\$43,141.01	\$7,613.12	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDO - ALEDO FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$361,887.56	+	Real Estate	\$208,065.67	
+	Supplements	\$2,562.30	+	Railroad	\$0.00	
-	Cancellations	\$3,099.24	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$361,350.62	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$208,065.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$361,350.62	+	Forfeited Tax		
				Total	\$208,065.67	

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$176,855.83
Totals: 1 Distributions	\$176,855.83
Grand Totals: 1 Distributions	\$176,855.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,140.50	\$0.00	\$96,169.43	\$16,971.07	\$0.00	\$0.00
027 - AUDIT	\$2,903.97	\$0.00	\$2,468.37	\$435.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,502.70	\$0.00	\$9,777.30	\$1,725.40	\$0.00	\$0.00
064 - AMBULANCE	\$80,518.50	\$0.00	\$68,440.73	\$12,077.77	\$0.00	\$0.00
Totals	\$208,065.67	\$0.00	\$176,855.83	\$31,209.84	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDR - RIVOLI FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$58,079.61	+	Real Estate \$34,367.07
+ Supplements	\$229.72	+	Railroad \$0.00
- Cancellations	\$321.31	+	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	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$57,988.02		Total Collected \$34,367.07
+ 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/>
Total Amount Due	\$57,988.02		Total \$34,367.07

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$29,212.01
Totals: 1 Distributions	\$29,212.01
Grand Totals: 1 Distributions	\$29,212.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,177.89	\$0.00	\$18,851.21	\$3,326.68	\$0.00	\$0.00
064 - AMBULANCE	\$12,189.18	\$0.00	\$10,360.80	\$1,828.38	\$0.00	\$0.00
Totals	\$34,367.07	\$0.00	\$29,212.01	\$5,155.06	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDRY - REYNOLDS FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,250.20	+	Real Estate	\$32,953.36
+ Supplements	\$305.12	+	Railroad	\$0.00
- Cancellations	\$430.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,125.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$32,953.36		
Total Amount Due	\$56,125.30	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$32,953.36		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$28,010.36
Totals: 1 Distributions	\$28,010.36
Grand Totals: 1 Distributions	\$28,010.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,734.33	\$0.00	\$21,024.18	\$3,710.15	\$0.00	\$0.00
064 - AMBULANCE	\$8,219.03	\$0.00	\$6,986.18	\$1,232.85	\$0.00	\$0.00
Totals	\$32,953.36	\$0.00	\$28,010.36	\$4,943.00	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDS - SHERRARD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$268,801.93	+	Real Estate	\$153,035.44
+ Supplements	\$1,845.77	+	Railroad	\$0.00
- Cancellations	\$2,171.26	+	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
Adjusted Amount Due	\$258,366.80	-	Abatements/Refunds	\$10,109.64
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$142,925.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$258,366.80	+	Forfeited Tax	
			Total	\$142,925.80

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$121,486.93
Totals: 1 Distributions	\$121,486.93
Grand Totals: 1 Distributions	\$121,486.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,527.42	\$0.00	\$61,648.31	\$10,879.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,841.14	\$0.00	\$5,814.97	\$1,026.17	\$0.00	\$0.00
064 - AMBULANCE	\$63,557.24	\$0.00	\$54,023.65	\$9,533.59	\$0.00	\$0.00
Totals	\$142,925.80	\$0.00	\$121,486.93	\$21,438.87	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Mercer County
FDSE - SEATON FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$95,776.56	+	Real Estate	\$57,639.43
+ Supplements	\$483.95	+	Railroad	\$0.00
- Cancellations	\$672.80	+	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
Adjusted Amount Due	\$95,587.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$57,639.43
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$95,587.71	+	County Trustee	
		+	Forfeited Tax	
			Total	\$57,639.43

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$48,993.52
Totals: 1 Distributions	\$48,993.52
Grand Totals: 1 Distributions	\$48,993.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,562.33	\$0.00	\$29,377.98	\$5,184.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,384.83	\$0.00	\$2,027.11	\$357.72	\$0.00	\$0.00
064 - AMBULANCE	\$20,692.27	\$0.00	\$17,588.43	\$3,103.84	\$0.00	\$0.00
Totals	\$57,639.43	\$0.00	\$48,993.52	\$8,645.91	\$0.00	\$0.00

Settlement Sheet
Mercer County
J503 - JUNIOR COLLEGE 503

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,486,163.06	+	Real Estate	\$863,319.28
+ Supplements	\$9,876.04	+	Railroad	\$0.00
- Cancellations	\$12,888.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$10,520.57	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,472,630.46	-	Abatements/Refunds	\$10,520.57
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$852,798.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,472,630.46	+	Forfeited Tax	
			Total	\$852,798.71

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$724,878.91
Totals: 1 Distributions	\$724,878.91
Grand Totals: 1 Distributions	\$724,878.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$239,891.44	\$0.00	\$203,907.72	\$35,983.72	\$0.00	\$0.00
027 - AUDIT	\$3,765.10	\$0.00	\$3,200.34	\$564.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$78,909.46	\$0.00	\$67,073.04	\$11,836.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,908.62	\$0.00	\$12,672.33	\$2,236.29	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$104,209.45	\$0.00	\$88,578.03	\$15,631.42	\$0.00	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$74,392.19	\$0.00	\$63,233.36	\$11,158.83	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$158,120.82	\$0.00	\$134,402.70	\$23,718.12	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$178,601.63	\$0.00	\$151,811.39	\$26,790.24	\$0.00	\$0.00
Totals	\$852,798.71	\$0.00	\$724,878.91	\$127,919.80	\$0.00	\$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$10,520.57 OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
Totals 1 entries			\$10,520.57

Settlement Sheet
Mercer County
J518 - JUNIOR COLLEGE 518

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,046.64	+	Real Estate	\$99,077.64
+	Supplements	\$740.58	+	Railroad	\$0.00
-	Cancellations	\$872.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,914.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,077.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$164,914.36	+	Forfeited Tax	
				Total	\$99,077.64

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$84,216.00
Totals: 1 Distributions	\$84,216.00
Grand Totals: 1 Distributions	\$84,216.00

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
003 - BONDS & INTEREST	\$26,566.27	\$0.00	\$22,581.33	\$3,984.94	\$0.00		\$0.00
027 - AUDIT	\$753.49	\$0.00	\$640.47	\$113.02	\$0.00		\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,007.26	\$0.00	\$15,306.17	\$2,701.09	\$0.00		\$0.00
047 - SOCIAL SECURITY	\$1,235.60	\$0.00	\$1,050.26	\$185.34	\$0.00		\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$7,534.46	\$0.00	\$6,404.29	\$1,130.17	\$0.00		\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$7,534.46	\$0.00	\$6,404.29	\$1,130.17	\$0.00		\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$11,829.08	\$0.00	\$10,054.72	\$1,774.36	\$0.00		\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$25,617.02	\$0.00	\$21,774.47	\$3,842.55	\$0.00		\$0.00
Totals	\$99,077.64	\$0.00	\$84,216.00	\$14,861.64	\$0.00		\$0.00

Settlement Sheet
Mercer County
LYCA - CARNEGIE LIB ARR

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

Fund Summary

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

Settlement Sheet
Mercer County
LYCL - CLOVER LIB DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,463.52	+		Real Estate	\$1,195.09
+	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
	Adjusted Amount Due	\$1,463.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,195.09
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,463.52	+		Forfeited Tax	
					Total	\$1,195.09

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$1,015.83
Totals: 1 Distributions	\$1,015.83
Grand Totals: 1 Distributions	\$1,015.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$931.92	\$0.00	\$792.13	\$139.79	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$115.69	\$0.00	\$98.34	\$17.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$80.10	\$0.00	\$68.09	\$12.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67.38	\$0.00	\$57.27	\$10.11	\$0.00	\$0.00
Totals	\$1,195.09	\$0.00	\$1,015.83	\$179.26	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYMC - MERCER CARNEGIE LB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$164,132.45	+	Real Estate	\$93,763.51
+ Supplements	\$1,146.43	+	Railroad	\$0.00
- Cancellations	\$1,578.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,699.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$93,763.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$163,699.97	+	Forfeited Tax	
			Total	\$93,763.51

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$79,698.99
Totals: 1 Distributions	\$79,698.99
Grand Totals: 1 Distributions	\$79,698.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,844.41	\$0.00	\$43,217.75	\$7,626.66	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,586.23	\$0.00	\$5,598.30	\$987.93	\$0.00	\$0.00
005 - I. M. R. F.	\$9,734.62	\$0.00	\$8,274.43	\$1,460.19	\$0.00	\$0.00
027 - AUDIT	\$2,858.84	\$0.00	\$2,430.01	\$428.83	\$0.00	\$0.00
031 - WORKING CASH	\$18,854.05	\$0.00	\$16,025.94	\$2,828.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,885.36	\$0.00	\$4,152.56	\$732.80	\$0.00	\$0.00
Totals	\$93,763.51	\$0.00	\$79,698.99	\$14,064.52	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYNW - NEW WINDSOR LIB DI

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$37,223.97	+	Real Estate	\$22,039.24	
+	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
	Adjusted Amount Due			Total Collected	\$22,039.24
+	Prior Year Real EstateTax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$22,039.24
	Total Amount Due				
	\$37,156.58				

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$18,733.36
Totals: 1 Distributions	\$18,733.36
Grand Totals: 1 Distributions	\$18,733.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,509.99	\$0.00	\$14,883.49	\$2,626.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,786.02	\$0.00	\$1,518.12	\$267.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,424.16	\$0.00	\$1,210.54	\$213.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,190.67	\$0.00	\$1,012.07	\$178.60	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$128.40	\$0.00	\$109.14	\$19.26	\$0.00	\$0.00
Totals	\$22,039.24	\$0.00	\$18,733.36	\$3,305.88	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYSE - SEATON LIB DIST

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

Fund Summary

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

Settlement Sheet
Mercer County
LYSH - SHERRARD LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$159,617.06	+	Real Estate	\$90,510.15
+ Supplements	\$835.96	+	Railroad	\$0.00
- Cancellations	\$1,019.00	+	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
Adjusted Amount Due	\$154,574.23	-	Abatements/Refunds	\$4,859.79
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$85,650.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$154,574.23	+	Forfeited Tax	
			Total	\$85,650.36

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$72,802.80
Totals: 1 Distributions	\$72,802.80
Grand Totals: 1 Distributions	\$72,802.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,188.52	\$0.00	\$46,060.24	\$8,128.28	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,031.81	\$0.00	\$5,977.04	\$1,054.77	\$0.00	\$0.00
005 - I. M. R. F.	\$2,138.51	\$0.00	\$1,817.73	\$320.78	\$0.00	\$0.00
027 - AUDIT	\$1,087.42	\$0.00	\$924.31	\$163.11	\$0.00	\$0.00
031 - WORKING CASH	\$10,620.21	\$0.00	\$9,027.18	\$1,593.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,445.38	\$0.00	\$7,178.57	\$1,266.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,138.51	\$0.00	\$1,817.73	\$320.78	\$0.00	\$0.00
Totals	\$85,650.36	\$0.00	\$72,802.80	\$12,847.56	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Mercer County
LYVI - VIOLA LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,170.28	+	Real Estate	\$46,312.87
+ Supplements	\$599.34	+	Railroad	\$0.00
- Cancellations	\$704.35	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,065.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$46,312.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$79,065.27	+	Forfeited Tax	
			Total	\$46,312.87

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$39,365.94
Totals: 1 Distributions	\$39,365.94
Grand Totals: 1 Distributions	\$39,365.94

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$34,204.45	\$0.00	\$29,073.78	\$5,130.67	\$0.00		\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,560.62	\$0.00	\$3,876.53	\$684.09	\$0.00		\$0.00
005 - I. M. R. F.	\$2,713.56	\$0.00	\$2,306.53	\$407.03	\$0.00		\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,622.33	\$0.00	\$2,228.98	\$393.35	\$0.00		\$0.00
047 - SOCIAL SECURITY	\$2,211.91	\$0.00	\$1,880.12	\$331.79	\$0.00		\$0.00
Totals	\$46,312.87	\$0.00	\$39,365.94	\$6,946.93	\$0.00		\$0.00

Settlement Sheet

Mercer County

MCSW - MERCER COUNTY SOIL & WATER

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,875.12	+	Real Estate	\$1,674.96
+	Supplements	\$18.61	+	Railroad	\$0.00
-	Cancellations	\$24.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$45.92	+	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
	Adjusted Amount Due	\$2,823.76	-	Abatements/Refunds	\$45.92
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,629.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,823.76	+	Forfeited Tax	
				Total	\$1,629.04

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,384.69
Totals: 1 Distributions	\$1,384.69
Grand Totals: 1 Distributions	\$1,384.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$162.89	\$0.00	\$138.46	\$24.43	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$325.82	\$0.00	\$276.95	\$48.87	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$1,140.33	\$0.00	\$969.28	\$171.05	\$0.00	\$0.00
Totals	\$1,629.04	\$0.00	\$1,384.69	\$244.35	\$0.00	\$0.00

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
Totals 1 entries			\$45.92	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,585.56	+	Real Estate	\$7,944.10
+ Supplements	\$94.88	+	Railroad	\$0.00
- Cancellations	\$113.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,567.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,944.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,567.20	+	Forfeited Tax	
			Total	\$7,944.10

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$6,752.49
Totals: 1 Distributions	\$6,752.49
Grand Totals: 1 Distributions	\$6,752.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,944.10	\$0.00	\$6,752.49	\$1,191.61	\$0.00	\$0.00
Totals	\$7,944.10	\$0.00	\$6,752.49	\$1,191.61	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$20,026.79	+	Real Estate	\$11,942.20
+	Supplements	\$149.32	+	Railroad	\$0.00
-	Cancellations	\$210.09	+	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
	Adjusted Amount Due	\$19,966.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,942.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,966.02	+	Forfeited Tax	
				Total	\$11,942.20

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$10,150.87
Totals: 1 Distributions	\$10,150.87
Grand Totals: 1 Distributions	\$10,150.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,942.20	\$0.00	\$10,150.87	\$1,791.33	\$0.00	\$0.00
Totals	\$11,942.20	\$0.00	\$10,150.87	\$1,791.33	\$0.00	\$0.00

Settlement Sheet
Mercer County
MTA3 - MTA Suez/NH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,218.62	+	Real Estate	\$8,755.24
+	Supplements	\$86.66	+	Railroad	\$0.00
-	Cancellations	\$97.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,208.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,755.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,208.00	+	Forfeited Tax	
				Total	\$8,755.24

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$7,441.95
Totals: 1 Distributions	\$7,441.95
Grand Totals: 1 Distributions	\$7,441.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,755.24	\$0.00	\$7,441.95	\$1,313.29	\$0.00	\$0.00
Totals	\$8,755.24	\$0.00	\$7,441.95	\$1,313.29	\$0.00	\$0.00

Settlement Sheet
Mercer County
MTA4 - MTA Millersburg/New Boston

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$35,854.17	+	Real Estate	\$20,712.40
+	Supplements	\$104.03	+	Railroad	\$0.00
-	Cancellations	\$257.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,700.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$20,712.40		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$35,700.93	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$20,712.40		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$17,605.54
Totals: 1 Distributions	\$17,605.54
Grand Totals: 1 Distributions	\$17,605.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,712.40	\$0.00	\$17,605.54	\$3,106.86	\$0.00	\$0.00
Totals	\$20,712.40	\$0.00	\$17,605.54	\$3,106.86	\$0.00	\$0.00

Settlement Sheet
Mercer County
PKAL - ALEDO PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,164.48	+	Real Estate	\$42,839.63
+ Supplements	\$912.02	+	Railroad	\$0.00
- Cancellations	\$1,097.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,979.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$42,839.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$74,979.35	+	Forfeited Tax	
			Total	\$42,839.63

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,413.68
Totals: 1 Distributions	\$36,413.68
Grand Totals: 1 Distributions	\$36,413.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,678.31	\$0.00	\$16,726.56	\$2,951.75	\$0.00	\$0.00
027 - AUDIT	\$983.89	\$0.00	\$836.31	\$147.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,418.71	\$0.00	\$6,305.90	\$1,112.81	\$0.00	\$0.00
122 - RECREATION	\$14,758.72	\$0.00	\$12,544.91	\$2,213.81	\$0.00	\$0.00
Totals	\$42,839.63	\$0.00	\$36,413.68	\$6,425.95	\$0.00	\$0.00

Settlement Sheet
Mercer County
PKSC - SEATON PARK DIST

Current Year Taxes Due	
Original Amount Due	\$3,231.46
+ Supplements	\$20.43
- Cancellations	\$28.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,223.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,223.50

Current Year Taxes Paid	
+ Real Estate	\$1,854.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,854.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,854.26

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$1,576.12
Totals: 1 Distributions	\$1,576.12
Grand Totals: 1 Distributions	\$1,576.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,854.26	\$0.00	\$1,576.12	\$278.14	\$0.00	\$0.00
Totals	\$1,854.26	\$0.00	\$1,576.12	\$278.14	\$0.00	\$0.00

Settlement Sheet
Mercer County
SDMV - SANI DIST MATHERV

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

Fund Summary

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

Settlement Sheet
Mercer County
SDNB - SANI DIST NEW BOST

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

Fund Summary

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

Settlement Sheet
Mercer County
SDSH - SANI DIST SHERRARD

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

Fund Summary

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

Settlement Sheet
Mercer County
SDV - SANI DIST VIOLA

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

Fund Summary

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

Settlement Sheet

Mercer County

TA03 - BRIDGE AID - DUNCAN TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,703.36	+	Real Estate	\$1,067.63
+	Supplements	\$4.06	+	Railroad	\$0.00
-	Cancellations	\$4.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,702.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,702.56	+	Forfeited Tax	
			Total		
			\$1,067.63		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$907.49
Totals: 1 Distributions	\$907.49
Grand Totals: 1 Distributions	\$907.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,067.63	\$0.00	\$907.49	\$160.14	\$0.00	\$0.00
Totals	\$1,067.63	\$0.00	\$907.49	\$160.14	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA04 - BRIDGE AID- PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,910.32	+	Real Estate	\$2,285.68
+	Supplements	\$12.92	+	Railroad	\$0.00
-	Cancellations	\$15.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,907.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,907.67	+	Forfeited Tax	
			Total		
			\$2,285.68		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,942.83
Totals: 1 Distributions	\$1,942.83
Grand Totals: 1 Distributions	\$1,942.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,285.68	\$0.00	\$1,942.83	\$342.85	\$0.00	\$0.00
Totals	\$2,285.68	\$0.00	\$1,942.83	\$342.85	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA05 - BRIDGE AID-PREEMPTION TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,090.08	+	Real Estate	\$1,816.38
+	Supplements	\$16.41	+	Railroad	\$0.00
-	Cancellations	\$22.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,084.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,084.43	+	Forfeited Tax	
			Total		
			\$1,816.38		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,543.92
Totals: 1 Distributions	\$1,543.92
Grand Totals: 1 Distributions	\$1,543.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,816.38	\$0.00	\$1,543.92	\$272.46	\$0.00	\$0.00
Totals	\$1,816.38	\$0.00	\$1,543.92	\$272.46	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA06 - BRIDGE AID-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,731.85	+	Real Estate	\$11,612.09
+ Supplements	\$128.93	+	Railroad	\$0.00
- Cancellations	\$152.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$655.93	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,052.71	-	Abatements/Refunds	\$655.93
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,956.16
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,052.71	+	Forfeited Tax	
			Total	\$10,956.16

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$9,312.74
Totals: 1 Distributions	\$9,312.74
Grand Totals: 1 Distributions	\$9,312.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$10,956.16	\$0.00	\$9,312.74	\$1,643.42	\$0.00	\$0.00
Totals	\$10,956.16	\$0.00	\$9,312.74	\$1,643.42	\$0.00	\$0.00

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
Totals	1 entries		\$655.93	

Settlement Sheet

Mercer County

TA07 - BRIDGE AID-NEW BOSTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,242.10	+	Real Estate	\$4,787.91
+	Supplements	\$36.74	+	Railroad	\$0.00
-	Cancellations	\$63.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,215.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$8,215.19	+	Forfeited Tax	
			Total		
			\$4,787.91		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$4,069.72
Totals: 1 Distributions	\$4,069.72
Grand Totals: 1 Distributions	\$4,069.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,787.91	\$0.00	\$4,069.72	\$718.19	\$0.00	\$0.00
Totals	\$4,787.91	\$0.00	\$4,069.72	\$718.19	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA09 - BRIDGE AID-MILLERSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,127.13	+	Real Estate	\$3,514.97
+	Supplements	\$5.93	+	Railroad	\$0.00
-	Cancellations	\$39.80	+	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
Adjusted Amount Due		\$6,093.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6,093.26	+	Forfeited Tax	
			Total		
			\$3,514.97		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,987.72
Totals: 1 Distributions	\$2,987.72
Grand Totals: 1 Distributions	\$2,987.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,514.97	\$0.00	\$2,987.72	\$527.25	\$0.00	\$0.00
Totals	\$3,514.97	\$0.00	\$2,987.72	\$527.25	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA10 - BRIDGE AID - MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$20,738.13	+	Real Estate \$11,833.60
+	Supplements \$178.66	+	Railroad \$0.00
-	Cancellations \$217.04	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$20,699.75	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,833.60
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$20,699.75	+	Forfeited Tax
			Total \$11,833.60

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$10,058.56
Totals: 1 Distributions	\$10,058.56
Grand Totals: 1 Distributions	\$10,058.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$11,833.60	\$0.00	\$10,058.56	\$1,775.04	\$0.00	\$0.00
Totals	\$11,833.60	\$0.00	\$10,058.56	\$1,775.04	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA11 - BRIDGE AID - GREENE TWP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,628.68	+	Real Estate \$6,784.37
+ Supplements	\$95.66	+	Railroad \$0.00
- Cancellations	\$111.98	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$11,612.36	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,784.37	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$11,612.36	<hr/>	
		Total \$6,784.37	

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$5,766.71
Totals: 1 Distributions \$5,766.71	
Grand Totals: 1 Distributions \$5,766.71	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,784.37	\$0.00	\$5,766.71	\$1,017.66	\$0.00	\$0.00
Totals	\$6,784.37	\$0.00	\$5,766.71	\$1,017.66	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA12 - BRIDGE AID - RIVOLI TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,448.59	+	Real Estate	\$4,970.08
+	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	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,433.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,970.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,433.79	+	Forfeited Tax	
				Total	\$4,970.08

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$4,224.57
Totals: 1 Distributions	\$4,224.57
Grand Totals: 1 Distributions	\$4,224.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,970.08	\$0.00	\$4,224.57	\$745.51	\$0.00	\$0.00
Totals	\$4,970.08	\$0.00	\$4,224.57	\$745.51	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA13 - BRIDGE AID-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,000.04	+	Real Estate	\$621.61
+	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
Adjusted Amount Due		\$992.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$992.14	+	Forfeited Tax	
			Total		
			\$621.61		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$528.37
Totals: 1 Distributions	\$528.37
Grand Totals: 1 Distributions	\$528.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$621.61	\$0.00	\$528.37	\$93.24	\$0.00	\$0.00
Totals	\$621.61	\$0.00	\$528.37	\$93.24	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA14 - BRIDGE AID - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,603.21	+	Real Estate	\$3,455.69
+	Supplements	\$6.61	+	Railroad	\$0.00
-	Cancellations	\$22.80	+	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
Adjusted Amount Due		\$5,587.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,587.02	+	Forfeited Tax	
			Total		
			\$3,455.69		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,937.34
Totals: 1 Distributions	\$2,937.34
Grand Totals: 1 Distributions	\$2,937.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,455.69	\$0.00	\$2,937.34	\$518.35	\$0.00	\$0.00
Totals	\$3,455.69	\$0.00	\$2,937.34	\$518.35	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA15 - BRIDGE AID-OHIO GRV TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,472.65	+	Real Estate	\$3,664.78
+	Supplements	\$58.82	+	Railroad	\$0.00
-	Cancellations	\$63.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,467.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6,467.59	+	Forfeited Tax	
			Total		
			\$3,664.78		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,115.06
Totals: 1 Distributions	\$3,115.06
Grand Totals: 1 Distributions	\$3,115.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,664.78	\$0.00	\$3,115.06	\$549.72	\$0.00	\$0.00
Totals	\$3,664.78	\$0.00	\$3,115.06	\$549.72	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA16 - BRIDGE AID - SUEZ TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,220.76	+		Real Estate	\$4,180.69
+	Supplements	\$48.46	+		Railroad	\$0.00
-	Cancellations	\$57.04	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,212.18		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,180.69
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,212.18	+		Forfeited Tax	
					Total	\$4,180.69

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$3,553.59
Totals: 1 Distributions	\$3,553.59
Grand Totals: 1 Distributions	\$3,553.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,180.69	\$0.00	\$3,553.59	\$627.10	\$0.00	\$0.00
Totals	\$4,180.69	\$0.00	\$3,553.59	\$627.10	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA17 - BRIDGE AID-N HENDERSON TP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,710.74	+	Real Estate	\$3,792.94
+	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
Adjusted Amount Due		\$5,709.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,709.80	+	Forfeited Tax	
			Total		
			\$3,792.94		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,224.00
Totals: 1 Distributions	\$3,224.00
Grand Totals: 1 Distributions	\$3,224.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,792.94	\$0.00	\$3,224.00	\$568.94	\$0.00	\$0.00
Totals	\$3,792.94	\$0.00	\$3,224.00	\$568.94	\$0.00	\$0.00

Settlement Sheet

Mercer County

TC06 - CEMETERY-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,160.94	+	Real Estate	\$14,652.77
+ Supplements	\$162.69	+	Railroad	\$0.00
- Cancellations	\$191.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1,038.46	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,093.20	-	Abatements/Refunds	\$1,038.46
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,614.31
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,093.20	+	Forfeited Tax	
			Total	\$13,614.31

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$11,572.16
Totals: 1 Distributions	\$11,572.16
Grand Totals: 1 Distributions	\$11,572.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,614.31	\$0.00	\$11,572.16	\$2,042.15	\$0.00	\$0.00
Totals	\$13,614.31	\$0.00	\$11,572.16	\$2,042.15	\$0.00	\$0.00

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
Totals	1 entries		\$1,038.46	

Settlement Sheet

Mercer County

TC13 - CEMETERY-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,496.35	+	Real Estate	\$4,038.78
+	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
Adjusted Amount Due		\$6,444.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6,444.93	+	Forfeited Tax	
			Total		
			\$4,038.78		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,432.96
Totals: 1 Distributions	\$3,432.96
Grand Totals: 1 Distributions	\$3,432.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$4,038.78	\$0.00	\$3,432.96	\$605.82	\$0.00	\$0.00
Totals	\$4,038.78	\$0.00	\$3,432.96	\$605.82	\$0.00	\$0.00

Settlement Sheet

Mercer County

TD06 - ROAD DAMAGE FUND-RICHLND GRV TP

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

Fund Summary

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

Settlement Sheet

Mercer County

TP06 - PERM RD FUND-RICHLND GRV TP

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

Fund Summary

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

Settlement Sheet

Mercer County

TP10 - PERM RD FUND- MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$83,251.50	+	Real Estate	\$47,504.67
+	Supplements	\$717.08	+	Railroad	\$0.00
-	Cancellations	\$871.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,097.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,504.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,097.31	+	Forfeited Tax	
				Total	\$47,504.67

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$40,378.97
Totals: 1 Distributions	\$40,378.97
Grand Totals: 1 Distributions	\$40,378.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$47,504.67	\$0.00	\$40,378.97	\$7,125.70	\$0.00	\$0.00
Totals	\$47,504.67	\$0.00	\$40,378.97	\$7,125.70	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR01 - ROAD & BRIDGE - ELIZA TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$42,150.49	+	Real Estate \$22,936.60
+	Supplements \$685.01	+	Railroad \$0.00
-	Cancellations \$815.24	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$42,020.26	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$22,936.60
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$42,020.26	+	Forfeited Tax
			Total \$22,936.60

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$19,496.11
Totals: 1 Distributions	\$19,496.11
Grand Totals: 1 Distributions	\$19,496.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,871.12	\$0.00	\$14,340.45	\$2,530.67	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,089.48	\$0.00	\$1,776.06	\$313.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,020.80	\$0.00	\$2,567.68	\$453.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$955.20	\$0.00	\$811.92	\$143.28	\$0.00	\$0.00
Totals	\$22,936.60	\$0.00	\$19,496.11	\$3,440.49	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR03 - ROAD & BRIDGE - DUNCAN TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,584.05	+	Real Estate	\$27,319.72
+ Supplements	\$103.94	+	Railroad	\$0.00
- Cancellations	\$124.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,563.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,319.72
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$43,563.58	+	Forfeited Tax	
			Total	\$27,319.72

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$23,221.76
Totals: 1 Distributions	\$23,221.76
Grand Totals: 1 Distributions	\$23,221.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,128.05	\$0.00	\$18,808.84	\$3,319.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,335.59	\$0.00	\$1,985.25	\$350.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,856.08	\$0.00	\$2,427.67	\$428.41	\$0.00	\$0.00
Totals	\$27,319.72	\$0.00	\$23,221.76	\$4,097.96	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR04 - ROAD & BRIDGE- PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$50,189.45	+	Real Estate	\$28,979.19
+	Supplements	\$163.78	+	Railroad	\$0.00
-	Cancellations	\$197.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$357.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,797.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,979.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,797.99	+	Forfeited Tax	
				Total	\$28,979.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$611.88	\$357.90
Totals	\$611.88	\$357.90

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$24,632.31
Totals: 1 Distributions	\$24,632.31
Grand Totals: 1 Distributions	\$24,632.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,115.80	\$0.00	\$22,198.43	\$3,917.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,863.39	\$0.00	\$2,433.88	\$429.51	\$0.00	\$0.00
Totals	\$28,979.19	\$0.00	\$24,632.31	\$4,346.88	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR05 - ROAD & BRIDGE-PREEMPTION TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,403.13	+	Real Estate	\$48,883.18
+	Supplements	\$441.53	+	Railroad	\$0.00
-	Cancellations	\$593.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,841.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,409.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,883.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,409.22	+	Forfeited Tax	
				Total	\$48,883.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,222.31	\$4,841.77
Totals	\$8,222.31	\$4,841.77

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$41,550.71
Totals: 1 Distributions	\$41,550.71
Grand Totals: 1 Distributions	\$41,550.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,526.28	\$0.00	\$36,147.34	\$6,378.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,356.90	\$0.00	\$5,403.37	\$953.53	\$0.00	\$0.00
Totals	\$48,883.18	\$0.00	\$41,550.71	\$7,332.47	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR06 - ROAD & BRIDGE-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$201,037.96		+	Real Estate	\$104,759.85
+	Supplements	\$1,163.09		+	Railroad	\$0.00
-	Cancellations	\$1,372.49		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8,601.13		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,197.82)		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,029.61		-	Abatements/Refunds	\$8,601.13
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$96,158.72
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$185,029.61		+	Forfeited Tax	
					Total	\$96,158.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$13,340.88	\$7,197.82
Totals	\$13,340.88	\$7,197.82

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$81,734.91
Totals: 1 Distributions	\$81,734.91
Grand Totals: 1 Distributions	\$81,734.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$84,456.79	\$0.00	\$71,788.27	\$12,668.52	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,460.28	\$0.00	\$6,341.24	\$1,119.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,241.65	\$0.00	\$3,605.40	\$636.25	\$0.00	\$0.00
Totals	\$96,158.72	\$0.00	\$81,734.91	\$14,423.81	\$0.00	\$0.00

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
Totals 1 entries			\$9,244.95	

Settlement Sheet

Mercer County

TR07 - ROAD & BRIDGE-NEW BOSTON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,128.92	+	Real Estate	\$29,933.31
+	Supplements	\$229.61	+	Railroad	\$0.00
-	Cancellations	\$397.89	+	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	(\$4,996.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,964.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,933.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,964.13	+	Forfeited Tax	
				Total	\$29,933.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$8,573.02	\$4,996.51
Totals	\$8,573.02	\$4,996.51

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$25,443.31
Totals: 1 Distributions	\$25,443.31
Grand Totals: 1 Distributions	\$25,443.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,578.79	\$0.00	\$22,591.97	\$3,986.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,354.52	\$0.00	\$2,851.34	\$503.18	\$0.00	\$0.00
Totals	\$29,933.31	\$0.00	\$25,443.31	\$4,490.00	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR09 - ROAD & BRIDGE-MILLERSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$58,301.46	
+	Supplements	\$51.59	
-	Cancellations	\$346.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,873.08)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,133.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,133.83	

Current Year Taxes Paid

+	Real Estate	\$30,572.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,572.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,572.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,980.57	\$2,873.08
Totals	\$4,980.57	\$2,873.08

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$25,986.87
Totals: 1 Distributions	\$25,986.87
Grand Totals: 1 Distributions	\$25,986.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,918.41	\$0.00	\$17,780.65	\$3,137.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,531.65	\$0.00	\$2,151.90	\$379.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,025.88	\$0.00	\$3,422.00	\$603.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,096.85	\$0.00	\$2,632.32	\$464.53	\$0.00	\$0.00
Totals	\$30,572.79	\$0.00	\$25,986.87	\$4,585.92	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR10 - ROAD & BRIDGE- MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$193,023.83	+	Real Estate	\$74,411.27
+	Supplements	\$1,123.27	+	Railroad	\$0.00
-	Cancellations	\$1,364.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$35,731.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,050.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,411.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$157,050.93	+	Forfeited Tax	
				Total	\$74,411.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$62,502.88	\$35,731.38
Totals	\$62,502.88	\$35,731.38

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$63,249.59
Totals: 1 Distributions	\$63,249.59
Grand Totals: 1 Distributions	\$63,249.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,140.23	\$0.00	\$49,419.20	\$8,721.03	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,614.68	\$0.00	\$8,172.48	\$1,442.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,656.36	\$0.00	\$5,657.91	\$998.45	\$0.00	\$0.00
Totals	\$74,411.27	\$0.00	\$63,249.59	\$11,161.68	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR11 - ROAD & BRIDGE - GREENE TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$84,880.20	+	Real Estate	\$39,271.14
+	Supplements	\$553.77	+	Railroad	\$0.00
-	Cancellations	\$648.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,249.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,536.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,271.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,536.74	+	Forfeited Tax	
				Total	\$39,271.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$17,542.75	\$10,249.05
Totals	\$17,542.75	\$10,249.05

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$33,380.47
Totals: 1 Distributions	\$33,380.47
Grand Totals: 1 Distributions	\$33,380.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,522.66	\$0.00	\$29,344.26	\$5,178.40	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,748.48	\$0.00	\$4,036.21	\$712.27	\$0.00	\$0.00
Totals	\$39,271.14	\$0.00	\$33,380.47	\$5,890.67	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR12 - ROAD & BRIDGE - RIVOLI TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$69,868.60	+	Real Estate	\$34,565.50
+	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	\$0.00
+/-	Road & Bridge Transfer	(\$6,535.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,229.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,565.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,229.73	+	Forfeited Tax	
				Total	\$34,565.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$11,091.07	\$6,535.95
Totals	\$11,091.07	\$6,535.95

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$29,380.67
Totals: 1 Distributions	\$29,380.67
Grand Totals: 1 Distributions	\$29,380.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,934.85	\$0.00	\$22,044.62	\$3,890.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,444.02	\$0.00	\$2,927.42	\$516.60	\$0.00	\$0.00
027 - AUDIT	\$763.05	\$0.00	\$648.59	\$114.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,773.98	\$0.00	\$3,207.88	\$566.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$649.60	\$0.00	\$552.16	\$97.44	\$0.00	\$0.00
Totals	\$34,565.50	\$0.00	\$29,380.67	\$5,184.83	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR13 - ROAD & BRIDGE-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,178.22	+	Real Estate	\$6,473.17
+ 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	(\$1,719.32)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,376.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$6,473.17
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,376.48	+	Forfeited Tax	
			Total	\$6,473.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,743.77	\$1,719.32
Totals	\$2,743.77	\$1,719.32

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,502.19
Totals: 1 Distributions	\$5,502.19
Grand Totals: 1 Distributions	\$5,502.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,767.91	\$0.00	\$3,202.72	\$565.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,413.19	\$0.00	\$1,201.21	\$211.98	\$0.00	\$0.00
027 - AUDIT	\$125.17	\$0.00	\$106.39	\$18.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,166.90	\$0.00	\$991.87	\$175.03	\$0.00	\$0.00
Totals	\$6,473.17	\$0.00	\$5,502.19	\$970.98	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR14 - ROAD & BRIDGE - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$77,854.50	+	Real Estate	\$44,604.52
+	Supplements	\$85.20	+	Railroad	\$0.00
-	Cancellations	\$294.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,409.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,236.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,604.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,236.13	+	Forfeited Tax	
				Total	\$44,604.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,512.36	\$3,409.40
Totals	\$5,512.36	\$3,409.40

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$37,913.84
Totals: 1 Distributions	\$37,913.84
Grand Totals: 1 Distributions	\$37,913.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,184.19	\$0.00	\$35,856.56	\$6,327.63	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,420.33	\$0.00	\$2,057.28	\$363.05	\$0.00	\$0.00
Totals	\$44,604.52	\$0.00	\$37,913.84	\$6,690.68	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR15 - ROAD & BRIDGE-OHIO GRV TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,561.03	+	Real Estate	\$52,407.55
+ Supplements	\$841.08	+	Railroad	\$0.00
- Cancellations	\$913.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,488.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,407.55
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$92,488.57	+	Forfeited Tax	
			Total	\$52,407.55

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$44,546.42
Totals: 1 Distributions	\$44,546.42
Grand Totals: 1 Distributions	\$44,546.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,312.95	\$0.00	\$41,066.01	\$7,246.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,563.83	\$0.00	\$2,179.26	\$384.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,530.77	\$0.00	\$1,301.15	\$229.62	\$0.00	\$0.00
Totals	\$52,407.55	\$0.00	\$44,546.42	\$7,861.13	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR16 - ROAD & BRIDGE - SUEZ TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$77,975.37	+	Real Estate	\$41,839.76
+	Supplements	\$485.04	+	Railroad	\$0.00
-	Cancellations	\$571.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,305.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,583.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,839.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,583.80	+	Forfeited Tax	
				Total	\$41,839.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,702.69	\$3,305.60
Totals	\$5,702.69	\$3,305.60

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$35,563.80
Totals: 1 Distributions	\$35,563.80
Grand Totals: 1 Distributions	\$35,563.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,462.53	\$0.00	\$30,143.15	\$5,319.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,852.01	\$0.00	\$2,424.21	\$427.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,224.06	\$0.00	\$2,740.45	\$483.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$301.16	\$0.00	\$255.99	\$45.17	\$0.00	\$0.00
Totals	\$41,839.76	\$0.00	\$35,563.80	\$6,275.96	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR17 - ROAD & BRIDGE-N HENDERSON TP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,434.34	+	Real Estate	\$40,280.00
+ 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	(\$1,187.34)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,237.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00		Total Collected	\$40,280.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$61,237.02	+	Forfeited Tax	
			Total	\$40,280.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,787.41	\$1,187.34
Totals	\$1,787.41	\$1,187.34

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$34,238.00
Totals: 1 Distributions	\$34,238.00
Grand Totals: 1 Distributions	\$34,238.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,393.31	\$0.00	\$19,884.31	\$3,509.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,027.68	\$0.00	\$10,223.53	\$1,804.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,657.39	\$0.00	\$2,258.78	\$398.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,132.08	\$0.00	\$1,812.27	\$319.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69.54	\$0.00	\$59.11	\$10.43	\$0.00	\$0.00
Totals	\$40,280.00	\$0.00	\$34,238.00	\$6,042.00	\$0.00	\$0.00

Settlement Sheet
Mercer County
TS01 - SCHOOL CREDIT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$99,978.32)	+	Real Estate	\$0.00
+	Supplements	(\$1,624.81)	+	Railroad	\$0.00
-	Cancellations	(\$1,933.71)	+	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
	Adjusted Amount Due	(\$99,669.42)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$99,669.42)	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,348.58	+	Real Estate	\$30,118.41
+ Supplements	\$899.50	+	Railroad	\$0.00
- Cancellations	\$1,070.50	+	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
Adjusted Amount Due	\$55,177.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$30,118.41
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$55,177.58	+	County Trustee	
		+	Forfeited Tax	
			Total	\$30,118.41

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$25,600.65
Totals: 1 Distributions	\$25,600.65
Grand Totals: 1 Distributions	\$25,600.65

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$21,766.45	\$0.00	\$18,501.48	\$3,264.97	\$0.00		\$0.00
011 - GENERAL ASST.	\$985.05	\$0.00	\$837.29	\$147.76	\$0.00		\$0.00
019 - COMMUNITY BUILDING	\$2,984.97	\$0.00	\$2,537.22	\$447.75	\$0.00		\$0.00
027 - AUDIT	\$298.50	\$0.00	\$253.73	\$44.77	\$0.00		\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,265.55	\$0.00	\$2,775.72	\$489.83	\$0.00		\$0.00
047 - SOCIAL SECURITY	\$817.89	\$0.00	\$695.21	\$122.68	\$0.00		\$0.00
Totals	\$30,118.41	\$0.00	\$25,600.65	\$4,517.76	\$0.00		\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$45,180.81
+ Supplements	\$107.75
- Cancellations	\$128.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,159.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,159.60

Current Year Taxes Paid	
Real Estate	\$28,320.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,320.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,320.62

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$24,072.52
Totals: 1 Distributions	\$24,072.52
Grand Totals: 1 Distributions	\$24,072.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,208.08	\$0.00	\$18,876.87	\$3,331.21	\$0.00	\$0.00
017 - CEMETERY	\$2,762.65	\$0.00	\$2,348.25	\$414.40	\$0.00	\$0.00
027 - AUDIT	\$333.64	\$0.00	\$283.59	\$50.05	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$380.37	\$0.00	\$323.31	\$57.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,635.88	\$0.00	\$2,240.50	\$395.38	\$0.00	\$0.00
Totals	\$28,320.62	\$0.00	\$24,072.52	\$4,248.10	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT04 - TWP TAX 04 - PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,422.85	+	Real Estate	\$33,565.25
+ Supplements	\$189.68	+	Railroad	\$0.00
- Cancellations	\$228.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,383.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,565.25
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,383.97	+	Forfeited Tax	
			Total	\$33,565.25

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$28,530.46
Totals: 1 Distributions	\$28,530.46
Grand Totals: 1 Distributions	\$28,530.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,671.63	\$0.00	\$17,570.89	\$3,100.74	\$0.00	\$0.00
011 - GENERAL ASST.	\$360.02	\$0.00	\$306.02	\$54.00	\$0.00	\$0.00
027 - AUDIT	\$267.92	\$0.00	\$227.73	\$40.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,473.97	\$0.00	\$8,902.87	\$1,571.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,791.71	\$0.00	\$1,522.95	\$268.76	\$0.00	\$0.00
Totals	\$33,565.25	\$0.00	\$28,530.46	\$5,034.79	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT05 - TWP TAX 05-PREEMPTION TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,450.57	+	Real Estate	\$49,638.38
+	Supplements	\$448.34	+	Railroad	\$0.00
-	Cancellations	\$602.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,296.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,638.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,296.08	+	Forfeited Tax	
				Total	\$49,638.38

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$42,192.62
Totals: 1 Distributions	\$42,192.62
Grand Totals: 1 Distributions	\$42,192.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,731.32	\$0.00	\$40,571.62	\$7,159.70	\$0.00	\$0.00
011 - GENERAL ASST.	\$998.92	\$0.00	\$849.08	\$149.84	\$0.00	\$0.00
027 - AUDIT	\$908.14	\$0.00	\$771.92	\$136.22	\$0.00	\$0.00
Totals	\$49,638.38	\$0.00	\$42,192.62	\$7,445.76	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT06 - TWP TAX 06-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$126,866.72	+	Real Estate	\$71,058.68
+	Supplements	\$788.91	+	Railroad	\$0.00
-	Cancellations	\$930.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5,692.17	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,032.52	-	Abatements/Refunds	\$5,692.17
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,366.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,032.52	+	Forfeited Tax	
				Total	\$65,366.51

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$55,561.53
Totals: 1 Distributions	\$55,561.53
Grand Totals: 1 Distributions	\$55,561.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,404.04	\$0.00	\$45,393.43	\$8,010.61	\$0.00	\$0.00
011 - GENERAL ASST.	\$3,246.95	\$0.00	\$2,759.91	\$487.04	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$8,715.52	\$0.00	\$7,408.19	\$1,307.33	\$0.00	\$0.00
Totals	\$65,366.51	\$0.00	\$55,561.53	\$9,804.98	\$0.00	\$0.00

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
Totals			1 entries	\$5,692.17

Settlement Sheet

Mercer County

TT07 - TWP TAX 07-NEW BOSTON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,850.65	+	Real Estate	\$47,547.92
+	Supplements	\$364.75	+	Railroad	\$0.00
-	Cancellations	\$632.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,583.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,547.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,583.34	+	Forfeited Tax	
				Total	\$47,547.92

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$40,415.74
Totals: 1 Distributions	\$40,415.74
Grand Totals: 1 Distributions	\$40,415.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,052.50	\$0.00	\$36,594.63	\$6,457.87	\$0.00	\$0.00
011 - GENERAL ASST.	\$4,495.42	\$0.00	\$3,821.11	\$674.31	\$0.00	\$0.00
Totals	\$47,547.92	\$0.00	\$40,415.74	\$7,132.18	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT09 - TWP TAX 09-MILLERSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,056.37	+	Real Estate	\$40,189.29
+ Supplements	\$67.81	+	Railroad	\$0.00
- Cancellations	\$455.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,669.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,189.29
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$69,669.16	+	Forfeited Tax	
			Total	\$40,189.29

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$34,160.91
Totals: 1 Distributions	\$34,160.91
Grand Totals: 1 Distributions	\$34,160.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,945.23	\$0.00	\$26,303.45	\$4,641.78	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,803.90	\$0.00	\$1,533.32	\$270.58	\$0.00	\$0.00
027 - AUDIT	\$363.87	\$0.00	\$309.29	\$54.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,653.00	\$0.00	\$3,955.05	\$697.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,423.29	\$0.00	\$2,059.80	\$363.49	\$0.00	\$0.00
Totals	\$40,189.29	\$0.00	\$34,160.91	\$6,028.38	\$0.00	\$0.00

Settlement Sheet
Mercer County
TT10 - TWP TAX 10 - MERCER TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$130,311.32	+	Real Estate	\$74,357.76
+ Supplements	\$1,122.45	+	Railroad	\$0.00
- Cancellations	\$1,363.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,069.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$74,357.76
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$130,069.99	+	County Trustee	
		+	Forfeited Tax	
			Total	\$74,357.76

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$63,204.09
Totals: 1 Distributions	\$63,204.09
Grand Totals: 1 Distributions	\$63,204.09

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$45,826.40	\$0.00	\$38,952.44	\$6,873.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,220.92	\$0.00	\$6,987.78	\$1,233.14	\$0.00	\$0.00	\$0.00
011 - GENERAL ASST.	\$4,181.58	\$0.00	\$3,554.34	\$627.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,846.71	\$0.00	\$7,519.70	\$1,327.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,282.15	\$0.00	\$6,189.83	\$1,092.32	\$0.00	\$0.00	\$0.00
Totals	\$74,357.76	\$0.00	\$63,204.09	\$11,153.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT11 - TWP TAX 11 - GREENE TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$111,041.78	+	Real Estate	\$64,783.10
+	Supplements	\$913.53	+	Railroad	\$0.00
-	Cancellations	\$1,069.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,886.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,783.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,886.05	+	Forfeited Tax	
				Total	\$64,783.10

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$55,065.63
Totals: 1 Distributions	\$55,065.63
Grand Totals: 1 Distributions	\$55,065.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,052.12	\$0.00	\$51,894.30	\$9,157.82	\$0.00	\$0.00
011 - GENERAL ASST.	\$3,730.98	\$0.00	\$3,171.33	\$559.65	\$0.00	\$0.00
Totals	\$64,783.10	\$0.00	\$55,065.63	\$9,717.47	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$81,209.56
+ Supplements	\$356.79
- Cancellations	\$499.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,067.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,067.32

Current Year Taxes Paid	
+ Real Estate	\$47,772.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,772.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,772.94

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$40,607.00
Totals: 1 Distributions	\$40,607.00
Grand Totals: 1 Distributions	\$40,607.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,111.94	\$0.00	\$35,795.15	\$6,316.79	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$628.98	\$0.00	\$534.63	\$94.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,516.01	\$0.00	\$2,138.61	\$377.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,516.01	\$0.00	\$2,138.61	\$377.40	\$0.00	\$0.00
Totals	\$47,772.94	\$0.00	\$40,607.00	\$7,165.94	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT13 - TWP TAX 13-KEITHSBURG TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$21,829.31	+	Real Estate \$13,570.64
+	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
	Adjusted Amount Due \$21,656.54	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$13,570.64
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$21,656.54	+	Forfeited Tax
			Total \$13,570.64

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$11,535.05
Totals: 1 Distributions	\$11,535.05
Grand Totals: 1 Distributions	\$11,535.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,913.86	\$0.00	\$9,276.78	\$1,637.08	\$0.00	\$0.00
011 - GENERAL ASST.	\$932.70	\$0.00	\$792.80	\$139.90	\$0.00	\$0.00
027 - AUDIT	\$125.16	\$0.00	\$106.39	\$18.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$928.67	\$0.00	\$789.37	\$139.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$670.25	\$0.00	\$569.71	\$100.54	\$0.00	\$0.00
Totals	\$13,570.64	\$0.00	\$11,535.05	\$2,035.59	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT14 - TWP TAX 14 - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,857.60	+	Real Estate	\$26,431.04
+ Supplements	\$50.49	+	Railroad	\$0.00
- Cancellations	\$174.31	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,733.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected		\$26,431.04
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$42,733.78	+	Forfeited Tax	
			Total	\$26,431.04

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$22,466.39
Totals: 1 Distributions	\$22,466.39
Grand Totals: 1 Distributions	\$22,466.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,603.74	\$0.00	\$20,063.18	\$3,540.56	\$0.00	\$0.00
011 - GENERAL ASST.	\$621.16	\$0.00	\$527.99	\$93.17	\$0.00	\$0.00
027 - AUDIT	\$349.84	\$0.00	\$297.36	\$52.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,856.30	\$0.00	\$1,577.86	\$278.44	\$0.00	\$0.00
Totals	\$26,431.04	\$0.00	\$22,466.39	\$3,964.65	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$46,426.94
+ Supplements	\$421.86
- Cancellations	\$458.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,390.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,390.58

Current Year Taxes Paid	
Real Estate	\$26,286.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,286.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,286.64

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$22,343.65
Totals: 1 Distributions	\$22,343.65
Grand Totals: 1 Distributions	\$22,343.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,635.23	\$0.00	\$20,939.95	\$3,695.28	\$0.00	\$0.00
011 - GENERAL ASST.	\$512.78	\$0.00	\$435.86	\$76.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,138.63	\$0.00	\$967.84	\$170.79	\$0.00	\$0.00
Totals	\$26,286.64	\$0.00	\$22,343.65	\$3,942.99	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,507.34	+	Real Estate	\$37,926.91
+ Supplements	\$439.67	+	Railroad	\$0.00
- Cancellations	\$517.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,429.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$37,926.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$65,429.41	+	Forfeited Tax	
			Total	\$37,926.91

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$32,237.88
Totals: 1 Distributions	\$32,237.88
Grand Totals: 1 Distributions	\$32,237.88

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$30,770.22	\$0.00	\$26,154.69	\$4,615.53	\$0.00		\$0.00
011 - GENERAL ASST.	\$1,753.74	\$0.00	\$1,490.68	\$263.06	\$0.00		\$0.00
027 - AUDIT	\$442.87	\$0.00	\$376.44	\$66.43	\$0.00		\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,064.61	\$0.00	\$2,604.92	\$459.69	\$0.00		\$0.00
047 - SOCIAL SECURITY	\$1,895.47	\$0.00	\$1,611.15	\$284.32	\$0.00		\$0.00
Totals	\$37,926.91	\$0.00	\$32,237.88	\$5,689.03	\$0.00		\$0.00

Settlement Sheet

Mercer County

TT17 - TWP TAX 17-N HENDERSON TP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$54,420.68	+	Real Estate \$36,144.80
+	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
	Adjusted Amount Due \$54,411.73	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$36,144.80
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$54,411.73	+	Forfeited Tax
			Total \$36,144.80

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$30,723.08
Totals: 1 Distributions	\$30,723.08
Grand Totals: 1 Distributions	\$30,723.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,559.70	\$0.00	\$25,975.75	\$4,583.95	\$0.00	\$0.00
011 - GENERAL ASST.	\$664.34	\$0.00	\$564.69	\$99.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,263.39	\$0.00	\$1,923.88	\$339.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,657.37	\$0.00	\$2,258.76	\$398.61	\$0.00	\$0.00
Totals	\$36,144.80	\$0.00	\$30,723.08	\$5,421.72	\$0.00	\$0.00

Settlement Sheet
Mercer County
U200 - SCHOOL DIST 200

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,242,807.38	+	Real Estate \$3,027,164.68
+	Supplements \$31,331.10	+	Railroad \$0.00
-	Cancellations \$38,099.79	+	Mobile Home \$0.00
-	Abatements/Refunds \$90,758.98	+	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 \$90,758.98
Adjusted Amount Due \$5,145,279.71		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$2,936,405.70	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$5,145,279.71		<hr/>	
		Total \$2,936,405.70	

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,495,944.83
Totals: 1 Distributions	
	\$2,495,944.83
Grand Totals: 1 Distributions	
	\$2,495,944.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,582,763.79	\$0.00	\$1,345,349.22	\$237,414.57	\$0.00	\$0.00
003 - BONDS & INTEREST	\$400,446.46	\$0.00	\$340,379.49	\$60,066.97	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$305,588.79	\$0.00	\$259,750.47	\$45,838.32	\$0.00	\$0.00
005 - I. M. R. F.	\$87,437.36	\$0.00	\$74,321.76	\$13,115.60	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$122,236.69	\$0.00	\$103,901.19	\$18,335.50	\$0.00	\$0.00
031 - WORKING CASH	\$30,559.17	\$0.00	\$25,975.29	\$4,583.88	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,559.17	\$0.00	\$25,975.29	\$4,583.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,448.52	\$0.00	\$20,781.24	\$3,667.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$190,652.01	\$0.00	\$162,054.21	\$28,597.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131,154.57	\$0.00	\$111,481.38	\$19,673.19	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,559.17	\$0.00	\$25,975.29	\$4,583.88	\$0.00	\$0.00
Totals	\$2,936,405.70	\$0.00	\$2,495,944.83	\$440,460.87	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$90,758.98	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
Totals 1 entries			\$90,758.98	

Settlement Sheet

Mercer County

U201 - ALEDO SCHOOL BOND DEBT

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

Fund Summary

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

Settlement Sheet

Mercer County

U203 - WESTMER SCHOOL BOND DEBT

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

Fund Summary

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

Settlement Sheet
Mercer County
U25K - UNIT SCHOOL 225K

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,485.99	+	Real Estate	\$34,692.93
+ 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
Adjusted Amount Due	\$42,485.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$34,692.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$42,485.99	+	Forfeited Tax	
			Total	\$34,692.93

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$29,488.98
Totals: 1 Distributions	\$29,488.98
Grand Totals: 1 Distributions	\$29,488.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,930.98	\$0.00	\$18,641.33	\$3,289.65	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,502.60	\$0.00	\$2,977.21	\$525.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,178.39	\$0.00	\$2,701.63	\$476.76	\$0.00	\$0.00
005 - I. M. R. F.	\$486.92	\$0.00	\$413.88	\$73.04	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,271.36	\$0.00	\$1,080.66	\$190.70	\$0.00	\$0.00
031 - WORKING CASH	\$317.86	\$0.00	\$270.18	\$47.68	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$317.86	\$0.00	\$270.18	\$47.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$254.26	\$0.00	\$216.12	\$38.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,336.12	\$0.00	\$1,985.70	\$350.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$778.72	\$0.00	\$661.91	\$116.81	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$317.86	\$0.00	\$270.18	\$47.68	\$0.00	\$0.00
Totals	\$34,692.93	\$0.00	\$29,488.98	\$5,203.95	\$0.00	\$0.00

Settlement Sheet
Mercer County
U300 - SCHOOL DIST 300

Current Year Taxes Due	
Original Amount Due	\$170,756.54
+ Supplements	\$2,296.20
- Cancellations	\$3,386.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$169,666.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$169,666.51

Current Year Taxes Paid	
Real Estate	\$97,290.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,290.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$97,290.35

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$82,696.80
Totals: 1 Distributions	\$82,696.80
Grand Totals: 1 Distributions	\$82,696.80

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
002 - EDUCATION	\$59,349.93	\$0.00	\$50,447.44	\$8,902.49	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,533.28	\$0.00	\$14,903.29	\$2,629.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,413.43	\$0.00	\$9,701.42	\$1,712.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,287.05	\$0.00	\$2,793.99	\$493.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,565.35	\$0.00	\$3,880.55	\$684.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,141.31	\$0.00	\$970.11	\$171.20	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$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	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$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	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,290.35	\$0.00	\$82,696.80	\$14,593.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,168,479.58	+	Real Estate	\$701,034.91
+	Supplements	\$5,252.95	+	Railroad	\$0.00
-	Cancellations	\$6,191.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,167,541.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$701,034.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,167,541.50	+	Forfeited Tax	
				Total	\$701,034.91

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$595,879.66
Totals: 1 Distributions	\$595,879.66
Grand Totals: 1 Distributions	\$595,879.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$450,952.62	\$0.00	\$383,309.73	\$67,642.89	\$0.00	\$0.00
003 - BONDS & INTEREST	\$61,299.19	\$0.00	\$52,104.31	\$9,194.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$75,158.65	\$0.00	\$63,884.85	\$11,273.80	\$0.00	\$0.00
005 - I. M. R. F.	\$9,034.24	\$0.00	\$7,679.10	\$1,355.14	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$30,063.18	\$0.00	\$25,553.70	\$4,509.48	\$0.00	\$0.00
031 - WORKING CASH	\$7,515.80	\$0.00	\$6,388.43	\$1,127.37	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,515.80	\$0.00	\$6,388.43	\$1,127.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,012.78	\$0.00	\$5,110.86	\$901.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,634.52	\$0.00	\$26,039.34	\$4,595.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,332.33	\$0.00	\$13,032.48	\$2,299.85	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,515.80	\$0.00	\$6,388.43	\$1,127.37	\$0.00	\$0.00
Totals	\$701,034.91	\$0.00	\$595,879.66	\$105,155.25	\$0.00	\$0.00

Settlement Sheet

Mercer County

U404 - MERCER COUNTY SCHOOL DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,888,662.60	+	Real Estate	\$4,013,968.94
+	Supplements	\$45,808.15	+	Railroad	\$0.00
-	Cancellations	\$62,873.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,871,597.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,013,968.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,871,597.31	+	Forfeited Tax	
				Total	\$4,013,968.94

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,411,873.59
Totals: 1 Distributions	\$3,411,873.59
Grand Totals: 1 Distributions	\$3,411,873.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,283,153.56	\$0.00	\$1,940,680.53	\$342,473.03	\$0.00	\$0.00
003 - BONDS & INTEREST	\$225,380.34	\$0.00	\$191,573.29	\$33,807.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$591,976.12	\$0.00	\$503,179.70	\$88,796.42	\$0.00	\$0.00
005 - I. M. R. F.	\$126,889.58	\$0.00	\$107,856.14	\$19,033.44	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$169,184.78	\$0.00	\$143,807.06	\$25,377.72	\$0.00	\$0.00
031 - WORKING CASH	\$42,295.19	\$0.00	\$35,950.91	\$6,344.28	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,295.19	\$0.00	\$35,950.91	\$6,344.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,853.82	\$0.00	\$28,775.75	\$5,078.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$304,431.45	\$0.00	\$258,766.73	\$45,664.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$152,213.72	\$0.00	\$129,381.66	\$22,832.06	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,295.19	\$0.00	\$35,950.91	\$6,344.28	\$0.00	\$0.00
Totals	\$4,013,968.94	\$0.00	\$3,411,873.59	\$602,095.35	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCAL - CITY OF ALEDO

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$397,180.48	+ Real Estate	\$258,439.18	
+	Supplements	\$4,926.44	+	Railroad	\$0.00
-	Cancellations	\$5,932.99	+	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	\$35,731.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$258,439.18
	\$431,905.31			Hold Back	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+	County Trustee	
+	Prior Year Mobile Home Tax	\$0.00	+	Forfeited Tax	
+	Prior Year Misc. Adjustments	\$0.00			
		Total Amount Due	+	Total	\$258,439.18
		\$431,905.31			

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$62,502.88	\$35,731.38
Totals	\$62,502.88	\$35,731.38

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$219,673.31
Totals: 1 Distributions	\$219,673.31
Grand Totals: 1 Distributions	\$219,673.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,190.10	\$0.00	\$42,661.59	\$7,528.51	\$0.00	\$0.00
005 - I. M. R. F.	\$40,662.44	\$0.00	\$34,563.07	\$6,099.37	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$35,731.38	\$0.00	\$30,371.67	\$5,359.71	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,439.89	\$0.00	\$13,123.91	\$2,315.98	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$15,142.12	\$0.00	\$12,870.80	\$2,271.32	\$0.00	\$0.00
027 - AUDIT	\$16,822.23	\$0.00	\$14,298.90	\$2,523.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,076.48	\$0.00	\$16,215.01	\$2,861.47	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,101.81	\$0.00	\$8,586.54	\$1,515.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,454.67	\$0.00	\$25,036.47	\$4,418.20	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,614.46	\$0.00	\$4,772.29	\$842.17	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$20,203.60	\$0.00	\$17,173.06	\$3,030.54	\$0.00	\$0.00
Totals	\$258,439.18	\$0.00	\$219,673.31	\$38,765.87	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCAX - ALEXIS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,418.95	+	Real Estate	\$11,931.11
+	Supplements	\$208.63	+	Railroad	\$0.00
-	Cancellations	\$256.40	+	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	\$3,305.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,676.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,931.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,676.78	+	Forfeited Tax	
				Total	\$11,931.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,702.69	\$3,305.60
Totals	\$5,702.69	\$3,305.60

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$10,141.45
Totals: 1 Distributions	\$10,141.45
Grand Totals: 1 Distributions	\$10,141.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,371.02	\$0.00	\$5,415.37	\$955.65	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,305.60	\$0.00	\$2,809.76	\$495.84	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,018.16	\$0.00	\$865.44	\$152.72	\$0.00	\$0.00
027 - AUDIT	\$1,236.33	\$0.00	\$1,050.88	\$185.45	\$0.00	\$0.00
Totals	\$11,931.11	\$0.00	\$10,141.45	\$1,789.66	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCJO - JOY VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,573.68	+	Real Estate	\$34,131.32
+ Supplements	\$235.69	+	Railroad	\$0.00
- Cancellations	\$1,581.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,873.08	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,101.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$34,131.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$59,101.16	+	Forfeited Tax	
			Total	\$34,131.32

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERSE	\$4,980.57	\$2,873.08
Totals	\$4,980.57	\$2,873.08

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$29,011.63
Totals: 1 Distributions	\$29,011.63
Grand Totals: 1 Distributions	\$29,011.63

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$3,943.34	\$0.00	\$3,351.84	\$591.50	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,873.08	\$0.00	\$2,442.12	\$430.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,142.83	\$0.00	\$971.41	\$171.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,444.89	\$0.00	\$2,078.16	\$366.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,787.44	\$0.00	\$13,419.32	\$2,368.12	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$764.26	\$0.00	\$649.62	\$114.64	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$79.61	\$0.00	\$67.67	\$11.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,788.04	\$0.00	\$5,769.83	\$1,018.21	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$307.83	\$0.00	\$261.66	\$46.17	\$0.00	\$0.00	\$0.00
Totals	\$34,131.32	\$0.00	\$29,011.63	\$5,119.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCKB - CITY OF KEITHSBURG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,606.58	+	Real Estate	\$33,378.09
+ 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	\$1,719.32	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,768.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,378.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,768.65	+	Forfeited Tax	
			Total	\$33,378.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,743.77	\$1,719.32
Totals	\$2,743.77	\$1,719.32

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$28,371.38
Totals: 1 Distributions	\$28,371.38
Grand Totals: 1 Distributions	\$28,371.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,593.40	\$0.00	\$4,754.39	\$839.01	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,719.32	\$0.00	\$1,461.42	\$257.90	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,706.00	\$0.00	\$1,450.10	\$255.90	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,706.00	\$0.00	\$1,450.10	\$255.90	\$0.00	\$0.00
027 - AUDIT	\$1,141.87	\$0.00	\$970.59	\$171.28	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,678.70	\$0.00	\$1,426.90	\$251.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,748.65	\$0.00	\$3,186.35	\$562.30	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$391.24	\$0.00	\$332.55	\$58.69	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,945.96	\$0.00	\$5,054.07	\$891.89	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$9,746.95	\$0.00	\$8,284.91	\$1,462.04	\$0.00	\$0.00
Totals	\$33,378.09	\$0.00	\$28,371.38	\$5,006.71	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCMV - MATHERVILLE VILLAG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,228.74	+	Real Estate	\$34,678.84
+ Supplements	\$310.80	+	Railroad	\$0.00
- Cancellations	\$484.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,841.77	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,896.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$34,678.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,896.77	+	Forfeited Tax	
			Total	\$34,678.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,222.31	\$4,841.77
Totals	\$8,222.31	\$4,841.77

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$29,477.00
Totals: 1 Distributions	\$29,477.00
Grand Totals: 1 Distributions	\$29,477.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,308.90	\$0.00	\$4,512.57	\$796.33	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,841.77	\$0.00	\$4,115.50	\$726.27	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$6,209.92	\$0.00	\$5,278.43	\$931.49	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$2,451.80	\$0.00	\$2,084.03	\$367.77	\$0.00	\$0.00
027 - AUDIT	\$2,656.12	\$0.00	\$2,257.70	\$398.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,370.70	\$0.00	\$5,415.10	\$955.60	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$532.57	\$0.00	\$452.68	\$79.89	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$465.58	\$0.00	\$395.74	\$69.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,308.91	\$0.00	\$4,512.57	\$796.34	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$532.57	\$0.00	\$452.68	\$79.89	\$0.00	\$0.00
Totals	\$34,678.84	\$0.00	\$29,477.00	\$5,201.84	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNB - CITY OF NEW BOSTON

Current Year Taxes Due	
Original Amount Due	\$25,612.09
+ Supplements	\$114.35
- Cancellations	\$275.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,996.51
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,447.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,447.19

Current Year Taxes Paid	
+ Real Estate	\$18,956.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,956.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,956.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$8,573.02	\$4,996.51
Totals	\$8,573.02	\$4,996.51

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$16,112.79
Totals: 1 Distributions	\$16,112.79
Grand Totals: 1 Distributions	\$16,112.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,321.71	\$0.00	\$4,523.45	\$798.26	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,996.51	\$0.00	\$4,247.03	\$749.48	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,021.52	\$0.00	\$868.29	\$153.23	\$0.00	\$0.00
027 - AUDIT	\$1,360.08	\$0.00	\$1,156.07	\$204.01	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,256.41	\$0.00	\$5,317.95	\$938.46	\$0.00	\$0.00
Totals	\$18,956.23	\$0.00	\$16,112.79	\$2,843.44	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNH - N HENDERSON VILLAG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,301.42	+	Real Estate	\$2,996.50
+ 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	\$1,187.34	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,488.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,996.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,488.46	+	Forfeited Tax	
			Total	\$2,996.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,787.41	\$1,187.34
Totals	\$1,787.41	\$1,187.34

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,547.02
Totals: 1 Distributions	\$2,547.02
Grand Totals: 1 Distributions	\$2,547.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,534.71	\$0.00	\$1,304.50	\$230.21	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,187.34	\$0.00	\$1,009.24	\$178.10	\$0.00	\$0.00
041 - STREET LIGHTING	\$274.45	\$0.00	\$233.28	\$41.17	\$0.00	\$0.00
Totals	\$2,996.50	\$0.00	\$2,547.02	\$449.48	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNW - VILLAGE OF WINDSOR

Current Year Taxes Due	
Original Amount Due	\$30,368.75
+ Supplements	\$212.98
- Cancellations	\$326.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,535.95
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,790.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,790.86

Current Year Taxes Paid	
Real Estate	\$23,862.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,862.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,862.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$11,091.07	\$6,535.95
Totals	\$11,091.07	\$6,535.95

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$20,283.23
Totals: 1 Distributions	\$20,283.23
Grand Totals: 1 Distributions	\$20,283.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,270.90	\$0.00	\$7,030.27	\$1,240.63	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$6,535.95	\$0.00	\$5,555.56	\$980.39	\$0.00	\$0.00
027 - AUDIT	\$5,707.14	\$0.00	\$4,851.07	\$856.07	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,954.20	\$0.00	\$2,511.07	\$443.13	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$394.42	\$0.00	\$335.26	\$59.16	\$0.00	\$0.00
Totals	\$23,862.61	\$0.00	\$20,283.23	\$3,579.38	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCRY - REYNOLDS VILLAGE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,455.52		+	Real Estate	\$1,165.54
+	Supplements	\$53.68		+	Railroad	\$0.00
-	Cancellations	\$95.88		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$357.90		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,771.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,165.54
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,771.22		+	Forfeited Tax	
					Total	\$1,165.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(\$611.88	\$357.90
Totals	\$611.88	\$357.90

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$990.71
Totals: 1 Distributions	\$990.71
Grand Totals: 1 Distributions	\$990.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$807.64	\$0.00	\$686.49	\$121.15	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$357.90	\$0.00	\$304.22	\$53.68	\$0.00	\$0.00
Totals	\$1,165.54	\$0.00	\$990.71	\$174.83	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCSE - SEATON CORPORATION

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,730.80	+	Real Estate	\$11,262.85
+ Supplements	\$114.68	+	Railroad	\$0.00
- Cancellations	\$253.49	+	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	\$3,409.40	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,001.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,262.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,001.39	+	Forfeited Tax	
			Total	\$11,262.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,512.36	\$3,409.40
Totals	\$5,512.36	\$3,409.40

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$9,573.43
Totals: 1 Distributions	\$9,573.43
Grand Totals: 1 Distributions	\$9,573.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,474.96	\$0.00	\$2,103.72	\$371.24	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,409.40	\$0.00	\$2,897.99	\$511.41	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,659.19	\$0.00	\$1,410.31	\$248.88	\$0.00	\$0.00
027 - AUDIT	\$858.30	\$0.00	\$729.56	\$128.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,144.40	\$0.00	\$972.74	\$171.66	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,144.40	\$0.00	\$972.74	\$171.66	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$572.20	\$0.00	\$486.37	\$85.83	\$0.00	\$0.00
Totals	\$11,262.85	\$0.00	\$9,573.43	\$1,689.42	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCSH - VILLAGE SHERRARD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,272.66	+	Real Estate	\$31,688.99
+ Supplements	\$724.81	+	Railroad	\$0.00
- Cancellations	\$826.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$12,147.24	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$7,197.82	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,221.92	-	Abatements/Refunds	\$12,147.24
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$19,541.75
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$39,221.92	+	County Trustee	
		+	Forfeited Tax	
			Total	\$19,541.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$13,340.88	\$7,197.82
Totals	\$13,340.88	\$7,197.82

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$16,610.50
Totals: 1 Distributions	\$16,610.50
Grand Totals: 1 Distributions	\$16,610.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,536.88	\$0.00	\$3,856.35	\$680.53	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,197.82	\$0.00	\$6,118.15	\$1,079.67	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,032.60	\$0.00	\$877.71	\$154.89	\$0.00	\$0.00
027 - AUDIT	\$1,963.56	\$0.00	\$1,669.03	\$294.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,037.97	\$0.00	\$1,732.27	\$305.70	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$29.03	\$0.00	\$24.68	\$4.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,743.89	\$0.00	\$2,332.31	\$411.58	\$0.00	\$0.00
Totals	\$19,541.75	\$0.00	\$16,610.50	\$2,931.25	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$11,503.42	OVERPAYMENT FYRE LAKE/ REPAY SHERRARD TIF by TBA
Totals 1 entries			\$11,503.42	

Settlement Sheet
Mercer County
VCVI - VIOLA VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,589.59	+	Real Estate	\$53,544.62
+ Supplements	\$1,281.28	+	Railroad	\$0.00
- Cancellations	\$1,490.02	+	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	\$10,249.05	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,629.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$53,544.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$84,629.90	+	Forfeited Tax	
			Total	\$53,544.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$17,542.75	\$10,249.05
Totals	\$17,542.75	\$10,249.05

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$45,512.92
Totals: 1 Distributions	\$45,512.92
Grand Totals: 1 Distributions	\$45,512.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,514.24	\$0.00	\$12,337.10	\$2,177.14	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,249.05	\$0.00	\$8,711.69	\$1,537.36	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,632.19	\$0.00	\$3,937.36	\$694.83	\$0.00	\$0.00
027 - AUDIT	\$3,773.68	\$0.00	\$3,207.63	\$566.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,324.49	\$0.00	\$5,375.82	\$948.67	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,884.31	\$0.00	\$2,451.66	\$432.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,730.99	\$0.00	\$4,021.34	\$709.65	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,495.77	\$0.00	\$2,971.40	\$524.37	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,939.90	\$0.00	\$2,498.92	\$440.98	\$0.00	\$0.00
Totals	\$53,544.62	\$0.00	\$45,512.92	\$8,031.70	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF1 - TIF DISTRICT #1

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$790,875.68	+ Real Estate	\$435,380.89
+	Supplements	\$387.52	+ Railroad	\$0.00
-	Cancellations	\$1,253.22	+ 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
	Adjusted Amount Due	\$790,009.98	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$435,380.89
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$790,009.98	+ Forfeited Tax	
			Total	\$435,380.89

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$370,073.76
Totals: 1 Distributions	\$370,073.76
Grand Totals: 1 Distributions	\$370,073.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$435,380.89	\$0.00	\$370,073.76	\$65,307.13	\$0.00	\$0.00
Totals	\$435,380.89	\$0.00	\$370,073.76	\$65,307.13	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF2 - TIF DISTRICT #2

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

Fund Summary

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

Settlement Sheet
Mercer County
VTF3 - TIF DISTRICT - SHERRARD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,299.62	+	Real Estate	\$99,614.34
+	Supplements	\$5,490.08	+	Railroad	\$0.00
-	Cancellations	\$8,997.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$174,765.98
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$174,765.98	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$364,557.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$274,380.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$364,557.76	+	Forfeited Tax	
				Total	\$274,380.32

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$233,223.27
Totals: 1 Distributions	\$233,223.27
Grand Totals: 1 Distributions	\$233,223.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$274,380.32	\$0.00	\$233,223.27	\$41,157.05	\$0.00	\$0.00
Totals	\$274,380.32	\$0.00	\$233,223.27	\$41,157.05	\$0.00	\$0.00

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
Totals			1 entries	\$174,765.98

Settlement Sheet
Mercer County
VTF4 - TIF DISTRICT - VIOLA

Current Year Taxes Due	
Original Amount Due	\$78,063.28
+ Supplements	\$0.00
- Cancellations	\$146.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,916.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,916.96

Current Year Taxes Paid	
+ Real Estate	\$45,457.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,457.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,457.14

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$38,638.57
Totals: 1 Distributions	\$38,638.57
Grand Totals: 1 Distributions	\$38,638.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,457.14	\$0.00	\$38,638.57	\$6,818.57	\$0.00	\$0.00
Totals	\$45,457.14	\$0.00	\$38,638.57	\$6,818.57	\$0.00	\$0.00