

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,587,616.37	+	Real Estate	\$2,719,850.24
+ Supplements	\$35,582.95	+	Railroad	\$0.00
- Cancellations	\$50,823.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,378.67)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,572,375.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,378.67)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,716,471.57</b>		
<b>Total Amount Due</b>	<b>\$4,568,997.02</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,716,471.57</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$2,444,824.44
<b>Totals: 1 Distributions</b>	<b>\$2,444,824.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,444,824.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469,406.30	\$0.00	\$422,465.67	\$46,940.63	\$0.00	\$0.00
005 - I. M. R. F.	\$156,585.57	\$0.00	\$140,927.01	\$15,658.56	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$173,927.51	\$0.00	\$156,534.76	\$17,392.75	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$87,052.05	\$0.00	\$78,346.85	\$8,705.20	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$27,425.50	\$0.00	\$24,682.95	\$2,742.55	\$0.00	\$0.00
020 - CO HEALTH DEPT	\$87,052.05	\$0.00	\$78,346.85	\$8,705.20	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$79,266.65	\$0.00	\$71,339.99	\$7,926.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$695,528.10	\$0.00	\$625,975.29	\$69,552.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$217,453.53	\$0.00	\$195,708.18	\$21,745.35	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$38,924.32	\$0.00	\$35,031.89	\$3,892.43	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$25,654.35	\$0.00	\$23,088.92	\$2,565.43	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,207.82	\$0.00	\$10,987.04	\$1,220.78	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$645,987.82	\$0.00	\$581,389.04	\$64,598.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,716,471.57</b>	<b>\$0.00</b>	<b>\$2,444,824.44</b>	<b>\$271,647.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,904.25	+	Real Estate	\$67,362.61
+	Supplements	\$126.99	+	Railroad	\$0.00
-	Cancellations	\$178.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,852.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,362.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$107,852.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,362.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$60,626.35
<b>Totals: 1 Distributions</b>	<b>\$60,626.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60,626.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,401.53	\$0.00	\$39,061.38	\$4,340.15	\$0.00	\$0.00
064 - AMBULANCE	\$23,961.08	\$0.00	\$21,564.97	\$2,396.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,362.61</b>	<b>\$0.00</b>	<b>\$60,626.35</b>	<b>\$6,736.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,906.69	+ Real Estate	\$59,699.22
+	Supplements	\$169.71	+ Railroad	\$0.00
-	Cancellations	\$306.80	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$46.03)
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$101,769.60</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$46.03)	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00	<b>\$59,653.19</b>	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$101,723.57</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
			<b>\$59,653.19</b>	

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$53,687.88
<b>Totals: 1 Distributions</b>	<b>\$53,687.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,687.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,263.70	\$0.00	\$34,437.33	\$3,826.37	\$0.00	\$0.00
027 - AUDIT	\$637.75	\$0.00	\$573.98	\$63.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,043.01	\$0.00	\$8,138.71	\$904.30	\$0.00	\$0.00
064 - AMBULANCE	\$11,708.73	\$0.00	\$10,537.86	\$1,170.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,653.19</b>	<b>\$0.00</b>	<b>\$53,687.88</b>	<b>\$5,965.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,963.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$361.96)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,601.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,601.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$9,541.20
<b>Totals: 1 Distributions</b>	<b>\$9,541.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,541.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,732.88	\$0.00	\$6,959.59	\$773.29	\$0.00	\$0.00
064 - AMBULANCE	\$2,868.46	\$0.00	\$2,581.61	\$286.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,601.34</b>	<b>\$0.00</b>	<b>\$9,541.20</b>	<b>\$1,060.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$213,591.87	+	Real Estate	\$124,385.59
+	Supplements	\$2,047.66	+	Railroad	\$0.00
-	Cancellations	\$2,880.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$54.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$212,758.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$54.17)		<b>Total Collected</b>	<b>\$124,331.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$212,704.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,331.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$111,898.28
<b>Totals: 1 Distributions</b>	<b>\$111,898.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$111,898.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,165.73	\$0.00	\$55,949.16	\$6,216.57	\$0.00	\$0.00
064 - AMBULANCE	\$62,165.69	\$0.00	\$55,949.12	\$6,216.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,331.42</b>	<b>\$0.00</b>	<b>\$111,898.28</b>	<b>\$12,433.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$89,841.87
+ Supplements	\$155.24
- Cancellations	\$419.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$89,577.45</b>
+ Prior Year Real Estate Tax	(\$22.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$89,554.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$51,462.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$22.68)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$51,439.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$51,439.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$46,295.94
<b>Totals: 1 Distributions</b>	<b>\$46,295.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$46,295.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,168.80	\$0.00	\$20,851.92	\$2,316.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,435.15	\$0.00	\$4,891.64	\$543.51	\$0.00	\$0.00
064 - AMBULANCE	\$22,835.98	\$0.00	\$20,552.38	\$2,283.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,439.93</b>	<b>\$0.00</b>	<b>\$46,295.94</b>	<b>\$5,143.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$377,875.08	+	Real Estate	\$219,081.15
+	Supplements	\$5,766.62	+	Railroad	\$0.00
-	Cancellations	\$8,536.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$172.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$375,105.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$172.58)		<b>Total Collected</b>	<b>\$218,908.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$374,932.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$218,908.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$197,017.71
<b>Totals: 1 Distributions</b>	<b>\$197,017.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$197,017.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,655.71	\$0.00	\$97,790.14	\$10,865.57	\$0.00	\$0.00
027 - AUDIT	\$3,038.67	\$0.00	\$2,734.80	\$303.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,297.42	\$0.00	\$18,267.68	\$2,029.74	\$0.00	\$0.00
064 - AMBULANCE	\$86,916.77	\$0.00	\$78,225.09	\$8,691.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,908.57</b>	<b>\$0.00</b>	<b>\$197,017.71</b>	<b>\$21,890.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$60,974.31	+	Real Estate	\$38,294.38
+ Supplements	\$5.51	+	Railroad	\$0.00
- Cancellations	\$25.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,953.85</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$38,294.38</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$60,953.85</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$38,294.38</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$34,464.94
<b>Totals: 1 Distributions</b>	
<b>\$34,464.94</b>	
<b>Grand Totals: 1 Distributions</b>	
<b>\$34,464.94</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,714.27	\$0.00	\$22,242.84	\$2,471.43	\$0.00	\$0.00
064 - AMBULANCE	\$13,580.11	\$0.00	\$12,222.10	\$1,358.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,294.38</b>	<b>\$0.00</b>	<b>\$34,464.94</b>	<b>\$3,829.44</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$60,482.81	+	Real Estate	\$33,926.86
+ Supplements	\$886.67	+	Railroad	\$0.00
- Cancellations	\$917.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,452.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$33,926.86</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$60,452.03</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$33,926.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$30,534.18
<b>Totals: 1 Distributions</b>	<b>\$30,534.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,534.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,870.32	\$0.00	\$23,283.29	\$2,587.03	\$0.00	\$0.00
064 - AMBULANCE	\$8,056.54	\$0.00	\$7,250.89	\$805.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,926.86</b>	<b>\$0.00</b>	<b>\$30,534.18</b>	<b>\$3,392.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$266,506.18	+	Real Estate	\$156,339.10
+	Supplements	\$2,161.29	+	Railroad	\$0.00
-	Cancellations	\$2,568.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10,109.64	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$208.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$255,989.45</b>	-	Abatements/Refunds	\$10,109.64
+	Prior Year Real Estate Tax	(\$208.58)		<b>Total Collected</b>	<b>\$146,020.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$255,780.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$146,020.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$131,418.80
<b>Totals: 1 Distributions</b>	<b>\$131,418.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$131,418.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,078.13	\$0.00	\$66,670.32	\$7,407.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,007.85	\$0.00	\$6,307.07	\$700.78	\$0.00	\$0.00
064 - AMBULANCE	\$64,934.90	\$0.00	\$58,441.41	\$6,493.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,020.88</b>	<b>\$0.00</b>	<b>\$131,418.80</b>	<b>\$14,602.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$10,109.64	FINAL PAY BACK TO SHERRARD TIF FOR FRYE LAKE by TBA
<b>Totals 1 entries</b>			<b>\$10,109.64</b>	



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,538,717.61	+	Real Estate	\$908,695.95
+	Supplements	\$12,885.95	+	Railroad	\$0.00
-	Cancellations	\$18,409.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,278.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,533,194.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,278.30)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$907,417.65</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,531,915.80</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$907,417.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$816,675.89
<b>Totals: 1 Distributions</b>	<b>\$816,675.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$816,675.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$253,150.49	\$0.00	\$227,835.44	\$25,315.05	\$0.00	\$0.00
027 - AUDIT	\$4,181.39	\$0.00	\$3,763.25	\$418.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$88,618.40	\$0.00	\$79,756.56	\$8,861.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,083.07	\$0.00	\$14,474.76	\$1,608.31	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$111,939.94	\$0.00	\$100,745.95	\$11,193.99	\$0.00	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$79,933.52	\$0.00	\$71,940.17	\$7,993.35	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$161,797.99	\$0.00	\$145,618.19	\$16,179.80	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$191,712.85	\$0.00	\$172,541.57	\$19,171.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$907,417.65</b>	<b>\$0.00</b>	<b>\$816,675.89</b>	<b>\$90,741.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$171,813.96
+ Supplements	\$221.91
- Cancellations	\$312.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$171,723.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$171,723.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$106,011.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$106,011.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$106,011.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/05/2019	\$95,410.53
<b>Totals: 1 Distributions</b>	<b>\$95,410.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$95,410.53</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
003 - BONDS & INTEREST	\$28,530.30	\$0.00	\$25,677.27	\$2,853.03	\$0.00	\$0.00	
027 - AUDIT	\$804.63	\$0.00	\$724.17	\$80.46	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,017.98	\$0.00	\$18,016.18	\$2,001.80	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,335.64	\$0.00	\$1,202.08	\$133.56	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (JJ)	\$8,045.86	\$0.00	\$7,241.27	\$804.59	\$0.00	\$0.00	
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$8,045.86	\$0.00	\$7,241.27	\$804.59	\$0.00	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$11,875.64	\$0.00	\$10,688.08	\$1,187.56	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (JJ)	\$27,355.79	\$0.00	\$24,620.21	\$2,735.58	\$0.00	\$0.00	
<b>Totals</b>	<b>\$106,011.70</b>	<b>\$0.00</b>	<b>\$95,410.53</b>	<b>\$10,601.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,504.51	+		Real Estate	\$1,212.27
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,504.51</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$1,212.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,504.51</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,212.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$1,091.05
<b>Totals: 1 Distributions</b>	<b>\$1,091.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,091.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$948.67	\$0.00	\$853.80	\$94.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$126.45	\$0.00	\$113.81	\$12.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74.93	\$0.00	\$67.44	\$7.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.22	\$0.00	\$56.00	\$6.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,212.27</b>	<b>\$0.00</b>	<b>\$1,091.05</b>	<b>\$121.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$169,185.31	+	Real Estate	\$97,477.10
+ Supplements	\$1,560.78	+	Railroad	\$0.00
- Cancellations	\$2,012.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.98)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$168,733.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$82.98)	<b>Total Collected</b> <span style="float: right;"><b>\$97,394.12</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$168,650.98</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$97,394.12</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/05/2019	\$87,654.71
<b>Totals: 1 Distributions</b>	<b>\$87,654.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$87,654.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,282.83	\$0.00	\$49,754.55	\$5,528.28	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,623.39	\$0.00	\$5,961.05	\$662.34	\$0.00	\$0.00
005 - I. M. R. F.	\$9,521.15	\$0.00	\$8,569.04	\$952.11	\$0.00	\$0.00
027 - AUDIT	\$2,897.77	\$0.00	\$2,607.99	\$289.78	\$0.00	\$0.00
031 - WORKING CASH	\$19,004.61	\$0.00	\$17,104.15	\$1,900.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,064.37	\$0.00	\$3,657.93	\$406.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,394.12</b>	<b>\$0.00</b>	<b>\$87,654.71</b>	<b>\$9,739.41</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,453.44
+ Supplements	\$58.07
- Cancellations	\$82.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,428.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,428.86</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$24,743.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,743.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$24,743.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$22,269.43
<b>Totals: 1 Distributions</b>	<b>\$22,269.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,269.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,331.10	\$0.00	\$17,397.99	\$1,933.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,513.05	\$0.00	\$2,261.75	\$251.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,507.81	\$0.00	\$1,357.03	\$150.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,391.84	\$0.00	\$1,252.66	\$139.18	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,743.80</b>	<b>\$0.00</b>	<b>\$22,269.43</b>	<b>\$2,474.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$148,771.54	+	Real Estate	\$86,538.82
+ Supplements	\$1,198.14	+	Railroad	\$0.00
- Cancellations	\$1,474.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$4,859.79	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$96.45)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$143,635.37</b>	-	Abatements/Refunds	<b>\$4,859.79</b>
+ Prior Year Real Estate Tax	(\$96.45)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$81,582.58</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$143,538.92</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$81,582.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$73,424.34
<b>Totals: 1 Distributions</b>	<b>\$73,424.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$73,424.34</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$57,533.51	\$0.00	\$51,780.16	\$5,753.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,095.81	\$0.00	\$6,386.23	\$709.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,413.65	\$0.00	\$3,072.29	\$341.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,227.41	\$0.00	\$1,104.67	\$122.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,898.55	\$0.00	\$8,008.70	\$889.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,413.65	\$0.00	\$3,072.29	\$341.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,582.58</b>	<b>\$0.00</b>	<b>\$73,424.34</b>	<b>\$8,158.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,062.78	+	Real Estate	\$48,511.32
+	Supplements	\$464.84	+	Railroad	\$0.00
-	Cancellations	\$669.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$81,858.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.12)		<b>Total Collected</b>	<b>\$48,492.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$81,839.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,492.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$43,642.99
<b>Totals: 1 Distributions</b>	<b>\$43,642.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,642.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,743.64	\$0.00	\$32,169.28	\$3,574.36	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,765.82	\$0.00	\$4,289.24	\$476.58	\$0.00	\$0.00
005 - I. M. R. F.	\$2,859.49	\$0.00	\$2,573.54	\$285.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,788.01	\$0.00	\$2,509.21	\$278.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,335.24	\$0.00	\$2,101.72	\$233.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,492.20</b>	<b>\$0.00</b>	<b>\$43,642.99</b>	<b>\$4,849.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**MCSW - MERCER COUNTY SOIL & WATER**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,688.14	+	Real Estate	\$1,593.96
+	Supplements	\$20.87	+	Railroad	\$0.00
-	Cancellations	\$29.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,679.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.53)		<b>Total Collected</b>	<b>\$1,591.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,676.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,591.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$1,432.30
<b>Totals: 1 Distributions</b>	<b>\$1,432.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,432.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$176.84	\$0.00	\$159.16	\$17.68	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$353.64	\$0.00	\$318.28	\$35.36	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$1,060.95	\$0.00	\$954.86	\$106.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,591.43</b>	<b>\$0.00</b>	<b>\$1,432.30</b>	<b>\$159.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,431.73		+	Real Estate	\$7,929.65
+	Supplements	\$132.83		+	Railroad	\$0.00
-	Cancellations	\$247.66		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$35.86)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,316.90</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$35.86)			<b>Total Collected</b>	<b>\$7,893.79</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,281.04</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$7,893.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$7,104.41
<b>Totals: 1 Distributions</b>	<b>\$7,104.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,104.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,893.79	\$0.00	\$7,104.41	\$789.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,893.79</b>	<b>\$0.00</b>	<b>\$7,104.41</b>	<b>\$789.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,024.39
+ Supplements	\$226.70
- Cancellations	\$360.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,890.74</b>
+ Prior Year Real Estate Tax	(\$28.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$19,862.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,295.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$28.53)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,266.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,266.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$11,040.19
<b>Totals: 1 Distributions</b>	<b>\$11,040.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,040.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,266.88	\$0.00	\$11,040.19	\$1,226.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,266.88</b>	<b>\$0.00</b>	<b>\$11,040.19</b>	<b>\$1,226.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,863.25		+	Real Estate	\$9,311.83
+	Supplements	\$17.85		+	Railroad	\$0.00
-	Cancellations	\$25.11		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,855.99</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$9,311.83</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,855.99</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$9,311.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$8,380.65
<b>Totals: 1 Distributions</b>	<b>\$8,380.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,380.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,311.83	\$0.00	\$8,380.65	\$931.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,311.83</b>	<b>\$0.00</b>	<b>\$8,380.65</b>	<b>\$931.18</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$37,274.03	+	Real Estate	\$21,230.19
+	Supplements	\$172.84	+	Railroad	\$0.00
-	Cancellations	\$232.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,214.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.57)		<b>Total Collected</b>	<b>\$21,211.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$37,195.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,211.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$19,090.46
<b>Totals: 1 Distributions</b>	<b>\$19,090.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,090.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,211.62	\$0.00	\$19,090.46	\$2,121.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,211.62</b>	<b>\$0.00</b>	<b>\$19,090.46</b>	<b>\$2,121.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$75,338.56	+	Real Estate	\$43,834.96
+ Supplements	\$813.82	+	Railroad	\$0.00
- Cancellations	\$1,085.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66.03)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,066.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$66.03)	<b>Total Collected</b> <span style="float: right;"><b>\$43,768.93</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$75,000.91</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$43,768.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$39,392.04
<b>Totals: 1 Distributions</b>	<b>\$39,392.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,392.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,114.41	\$0.00	\$18,102.97	\$2,011.44	\$0.00	\$0.00
027 - AUDIT	\$1,005.71	\$0.00	\$905.14	\$100.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,563.01	\$0.00	\$6,806.71	\$756.30	\$0.00	\$0.00
122 - RECREATION	\$15,085.80	\$0.00	\$13,577.22	\$1,508.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,768.93</b>	<b>\$0.00</b>	<b>\$39,392.04</b>	<b>\$4,376.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,376.03	+		Real Estate	\$2,110.34
+	Supplements	\$1.36	+		Railroad	\$0.00
-	Cancellations	\$1.36	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$7.46)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,376.03</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.46)			<b>Total Collected</b>	<b>\$2,102.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,368.57</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,102.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$1,892.59
<b>Totals: 1 Distributions</b>	<b>\$1,892.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,892.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,102.88	\$0.00	\$1,892.59	\$210.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,102.88</b>	<b>\$0.00</b>	<b>\$1,892.59</b>	<b>\$210.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,235.30	+	Real Estate	\$3,021.97
+	Supplements	\$9.46	+	Railroad	\$0.00
-	Cancellations	\$14.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,230.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,021.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,230.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,021.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$2,719.77
<b>Totals: 1 Distributions</b>	<b>\$2,719.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,719.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,021.97	\$0.00	\$2,719.77	\$302.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,021.97</b>	<b>\$0.00</b>	<b>\$2,719.77</b>	<b>\$302.20</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Mercer County**  
**TA03 - BRIDGE AID - DUNCAN TWP**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,952.81	+		Real Estate	\$1,216.46
+	Supplements	\$20.48	+		Railroad	\$0.00
-	Cancellations	\$47.49	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$15.18)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,925.80</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.18)			<b>Total Collected</b>	<b>\$1,201.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,910.62</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,201.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$1,081.15
<b>Totals: 1 Distributions</b>	<b>\$1,081.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,081.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,201.28	\$0.00	\$1,081.15	\$120.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,201.28</b>	<b>\$0.00</b>	<b>\$1,081.15</b>	<b>\$120.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA04 - BRIDGE AID- PERRYTON TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,117.13	+	Real Estate	\$2,372.04
+	Supplements	\$64.52	+	Railroad	\$0.00
-	Cancellations	\$107.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$4,073.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$4,073.80</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,372.04</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$2,134.84
<b>Totals: 1 Distributions</b>	<b>\$2,134.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,134.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,372.04	\$0.00	\$2,134.84	\$237.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,372.04</b>	<b>\$0.00</b>	<b>\$2,134.84</b>	<b>\$237.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**TA05 - BRIDGE AID-PREEMPTION TWP**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,094.11	+		Real Estate	\$1,862.15
+	Supplements	\$28.88	+		Railroad	\$0.00
-	Cancellations	\$34.65	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,088.34</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,862.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,088.34</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,862.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$1,675.94
<b>Totals: 1 Distributions</b>	<b>\$1,675.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,675.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,862.15	\$0.00	\$1,675.94	\$186.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,862.15</b>	<b>\$0.00</b>	<b>\$1,675.94</b>	<b>\$186.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$21,393.52	+	Real Estate \$12,276.85
+	Supplements \$201.17	+	Railroad \$0.00
-	Cancellations \$241.60	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$19.38)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$21,353.09</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$19.38)		<b>Total Collected \$12,257.47</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$21,333.71</b>	+	Forfeited Tax
			<b>Total \$12,257.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$11,031.72
<b>Totals: 1 Distributions</b>	<b>\$11,031.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,031.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$12,257.47	\$0.00	\$11,031.72	\$1,225.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,257.47</b>	<b>\$0.00</b>	<b>\$11,031.72</b>	<b>\$1,225.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,653.97	+	Real Estate	\$4,940.62
+	Supplements	\$17.86	+	Railroad	\$0.00
-	Cancellations	\$32.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,639.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.81)		<b>Total Collected</b>	<b>\$4,935.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,634.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,935.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$4,442.23
<b>Totals: 1 Distributions</b>	<b>\$4,442.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,442.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,935.81	\$0.00	\$4,442.23	\$493.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,935.81</b>	<b>\$0.00</b>	<b>\$4,442.23</b>	<b>\$493.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA09 - BRIDGE AID-MILLERSBURG TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,440.09	+	Real Estate	\$3,658.05
+	Supplements	\$49.42	+	Railroad	\$0.00
-	Cancellations	\$59.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,430.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.64)		<b>Total Collected</b>	<b>\$3,655.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,427.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,655.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$3,289.87
<b>Totals: 1 Distributions</b>	<b>\$3,289.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,289.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,655.41	\$0.00	\$3,289.87	\$365.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,655.41</b>	<b>\$0.00</b>	<b>\$3,289.87</b>	<b>\$365.54</b>	<b>\$0.00</b>	<b>\$0.00</b>







**Settlement Sheet**  
**Mercer County**  
**TA12 - BRIDGE AID - RIVOLI TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,010.17	+	Real Estate	\$5,633.16
+ Supplements	\$0.91	+	Railroad	\$0.00
- Cancellations	\$4.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,006.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$5,633.16</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$9,006.81</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$5,633.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$5,069.84
<b>Totals: 1 Distributions</b>	<b>\$5,069.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,069.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,633.16	\$0.00	\$5,069.84	\$563.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,633.16</b>	<b>\$0.00</b>	<b>\$5,069.84</b>	<b>\$563.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**TA13 - BRIDGE AID-KEITHSBURG TWP**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,003.01	+		Real Estate	\$619.20
+	Supplements	\$6.66	+		Railroad	\$0.00
-	Cancellations	\$11.26	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$998.41</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$619.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$998.41</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$619.20</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/05/2019	\$557.28
<b>Totals: 1 Distributions</b>	<b>\$557.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$557.28</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
008 - BRIDGE CONST W/ COUNTY	\$619.20	\$0.00	\$557.28	\$61.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$619.20</b>	<b>\$0.00</b>	<b>\$557.28</b>	<b>\$61.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TA14 - BRIDGE AID - ABINGTON TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$6,011.60		+	Real Estate	\$4,041.65
+	Supplements	\$6.39		+	Railroad	\$0.00
-	Cancellations	\$12.91		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$8.94)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,005.08</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.94)			<b>Total Collected</b>	<b>\$4,032.71</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,996.14</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$4,032.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$3,629.44
<b>Totals: 1 Distributions</b>	<b>\$3,629.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,629.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,032.71	\$0.00	\$3,629.44	\$403.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,032.71</b>	<b>\$0.00</b>	<b>\$3,629.44</b>	<b>\$403.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**TA15 - BRIDGE AID-OHIO GRV TWP**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,008.75	+		Real Estate	\$3,944.64
+	Supplements	\$156.04	+		Railroad	\$0.00
-	Cancellations	\$243.05	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$8.95)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,921.74</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.95)			<b>Total Collected</b>	<b>\$3,935.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,912.79</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,935.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$3,542.12
<b>Totals: 1 Distributions</b>	<b>\$3,542.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,542.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,935.69	\$0.00	\$3,542.12	\$393.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,935.69</b>	<b>\$0.00</b>	<b>\$3,542.12</b>	<b>\$393.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,399.92	+		Real Estate	\$4,395.93
+	Supplements	\$15.73	+		Railroad	\$0.00
-	Cancellations	\$22.12	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,393.53</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,395.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,393.53</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,395.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$3,956.34
<b>Totals: 1 Distributions</b>	<b>\$3,956.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,956.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,395.93	\$0.00	\$3,956.34	\$439.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,395.93</b>	<b>\$0.00</b>	<b>\$3,956.34</b>	<b>\$439.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,099.13		+	Real Estate	\$4,078.36
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,099.13</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,078.36</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,099.13</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$4,078.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$3,670.52
<b>Totals: 1 Distributions</b>	<b>\$3,670.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,670.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,078.36	\$0.00	\$3,670.52	\$407.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,078.36</b>	<b>\$0.00</b>	<b>\$3,670.52</b>	<b>\$407.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**TC06 - CEMETERY-RICHLND GRV TP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$26,184.72	+	Real Estate \$15,026.44
+	Supplements \$246.22	+	Railroad \$0.00
-	Cancellations \$295.70	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$26.03)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$26,135.24</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$26.03)		<b>Total Collected \$15,000.41</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$26,109.21</b>	+	Forfeited Tax
			<b>Total \$15,000.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$13,500.37
<b>Totals: 1 Distributions</b>	<b>\$13,500.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,500.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$15,000.41	\$0.00	\$13,500.37	\$1,500.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,000.41</b>	<b>\$0.00</b>	<b>\$13,500.37</b>	<b>\$1,500.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**TC13 - CEMETERY-KEITHSBURG TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,732.83	+	Real Estate	\$4,156.98
+	Supplements	\$44.68	+	Railroad	\$0.00
-	Cancellations	\$75.57	+	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
	<b>Adjusted Amount Due</b>	<b>\$6,701.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,156.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,701.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,156.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$3,741.28
<b>Totals: 1 Distributions</b>	<b>\$3,741.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,741.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$4,156.98	\$0.00	\$3,741.28	\$415.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,156.98</b>	<b>\$0.00</b>	<b>\$3,741.28</b>	<b>\$415.70</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Mercer County**

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

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

**Fund Summary**

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

**Settlement Sheet**

**Mercer County**

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

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

**Fund Summary**

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

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$84,277.04	+	Real Estate \$48,759.65
+	Supplements \$816.09	+	Railroad \$0.00
-	Cancellations \$1,069.56	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$50.56)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$84,023.57</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$50.56)		<b>Total Collected \$48,709.09</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$83,973.01</b>	+	Forfeited Tax
			<b>Total \$48,709.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$43,838.18
<b>Totals: 1 Distributions</b>	<b>\$43,838.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,838.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$48,709.09	\$0.00	\$43,838.18	\$4,870.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,709.09</b>	<b>\$0.00</b>	<b>\$43,838.18</b>	<b>\$4,870.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**TR01 - ROAD & BRIDGE - ELIZA TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$44,815.12	+	Real Estate	\$25,868.67	
+ Supplements	\$81.00	+	Railroad	\$0.00	
- Cancellations	\$120.12	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$44,776.00</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$25,868.67</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$44,776.00</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$25,868.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$23,281.81
<b>Totals: 1 Distributions</b>	<b>\$23,281.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,281.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,341.98	\$0.00	\$17,407.78	\$1,934.20	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,314.42	\$0.00	\$2,082.98	\$231.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,200.52	\$0.00	\$2,880.47	\$320.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,011.75	\$0.00	\$910.58	\$101.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,868.67</b>	<b>\$0.00</b>	<b>\$23,281.81</b>	<b>\$2,586.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$45,446.30	+	Real Estate	\$28,309.94
+	Supplements	\$476.68	+	Railroad	\$0.00
-	Cancellations	\$1,105.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$388.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,817.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$388.43)		<b>Total Collected</b>	<b>\$27,921.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,429.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,921.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$25,129.36
<b>Totals: 1 Distributions</b>	<b>\$25,129.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,129.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,733.95	\$0.00	\$20,460.56	\$2,273.39	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,385.86	\$0.00	\$2,147.27	\$238.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,801.70	\$0.00	\$2,521.53	\$280.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,921.51</b>	<b>\$0.00</b>	<b>\$25,129.36</b>	<b>\$2,792.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$52,719.42	+	Real Estate \$30,054.89
+	Supplements \$817.45	+	Railroad \$0.00
-	Cancellations \$1,366.54	+	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 (\$319.38)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$51,850.95</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$30,054.89</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$51,850.95</b>	+	Forfeited Tax
			<b>Total \$30,054.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$548.51	\$319.38
<b>Totals</b>	<b>\$548.51</b>	<b>\$319.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$27,049.40
<b>Totals: 1 Distributions</b>	<b>\$27,049.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,049.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,083.40	\$0.00	\$24,375.06	\$2,708.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,971.49	\$0.00	\$2,674.34	\$297.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,054.89</b>	<b>\$0.00</b>	<b>\$27,049.40</b>	<b>\$3,005.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$91,853.80	+	Real Estate	\$50,347.33
+	Supplements	\$781.20	+	Railroad	\$0.00
-	Cancellations	\$937.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,932.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,765.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$50,347.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,765.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,347.33</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,180.33	\$4,932.30
<b>Totals</b>	<b>\$8,180.33</b>	<b>\$4,932.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$45,312.60
<b>Totals: 1 Distributions</b>	<b>\$45,312.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,312.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,558.61	\$0.00	\$39,202.75	\$4,355.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,788.72	\$0.00	\$6,109.85	\$678.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,347.33</b>	<b>\$0.00</b>	<b>\$45,312.60</b>	<b>\$5,034.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$208,065.05	
+	Supplements	\$1,821.25	
-	Cancellations	\$2,187.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,244.02)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$199,455.04</b>	
+	Prior Year Real Estate Tax	(\$180.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$199,274.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$111,143.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$180.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$110,962.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$110,962.96</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$14,348.75	\$8,244.02
<b>Totals</b>	<b>\$14,348.75</b>	<b>\$8,244.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$99,866.66
<b>Totals: 1 Distributions</b>	<b>\$99,866.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$99,866.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$97,162.13	\$0.00	\$87,445.92	\$9,716.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,579.56	\$0.00	\$7,721.60	\$857.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,221.27	\$0.00	\$4,699.14	\$522.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,962.96</b>	<b>\$0.00</b>	<b>\$99,866.66</b>	<b>\$11,096.30</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$63,110.54	+	Real Estate	\$31,079.18
+	Supplements	\$112.32	+	Railroad	\$0.00
-	Cancellations	\$203.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.06)
+/-	Road & Bridge Transfer	(\$4,946.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58,073.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.06)		<b>Total Collected</b>	<b>\$31,049.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,043.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,049.12</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$8,653.91	\$4,946.77
<b>Totals</b>	<b>\$8,653.91</b>	<b>\$4,946.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$27,944.21
<b>Totals: 1 Distributions</b>	<b>\$27,944.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,944.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,598.01	\$0.00	\$24,838.21	\$2,759.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,451.11	\$0.00	\$3,106.00	\$345.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,049.12</b>	<b>\$0.00</b>	<b>\$27,944.21</b>	<b>\$3,104.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$61,210.88	
+	Supplements	\$431.98	
-	Cancellations	\$517.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,794.82)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58,330.69</b>	
+	Prior Year Real EstateTax	(\$22.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,307.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,970.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$22.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,947.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$31,947.87</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,914.67	\$2,794.82
<b>Totals</b>	<b>\$4,914.67</b>	<b>\$2,794.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$28,753.08
<b>Totals: 1 Distributions</b>	<b>\$28,753.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,753.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,921.02	\$0.00	\$19,728.92	\$2,192.10	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,631.52	\$0.00	\$2,368.37	\$263.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,179.96	\$0.00	\$3,761.96	\$418.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,215.37	\$0.00	\$2,893.83	\$321.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,947.87</b>	<b>\$0.00</b>	<b>\$28,753.08</b>	<b>\$3,194.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$196,410.80	+	Real Estate	\$77,199.12
+	Supplements	\$1,292.08	+	Railroad	\$0.00
-	Cancellations	\$1,693.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.65)
+/-	Road & Bridge Transfer	(\$36,399.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$159,610.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.65)		<b>Total Collected</b>	<b>\$77,120.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$159,531.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,120.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$62,751.53	\$36,399.47
<b>Totals</b>	<b>\$62,751.53</b>	<b>\$36,399.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$69,408.42
<b>Totals: 1 Distributions</b>	<b>\$69,408.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$69,408.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,853.29	\$0.00	\$53,867.96	\$5,985.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,208.62	\$0.00	\$9,187.76	\$1,020.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,058.56	\$0.00	\$6,352.70	\$705.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,120.47</b>	<b>\$0.00</b>	<b>\$69,408.42</b>	<b>\$7,712.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$87,723.97	+	Real Estate	\$41,125.88
+ Supplements	\$567.52	+	Railroad	\$0.00
- Cancellations	\$820.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.10)
+/- Road & Bridge Transfer	(\$10,376.24)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$77,094.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$26.10)	<b>Total Collected</b>		<b>\$41,099.78</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$77,068.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$41,099.78</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$17,612.56	\$10,376.24
<b>Totals</b>	<b>\$17,612.56</b>	<b>\$10,376.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$36,989.81
<b>Totals: 1 Distributions</b>	<b>\$36,989.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,989.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,163.75	\$0.00	\$32,547.38	\$3,616.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,936.03	\$0.00	\$4,442.43	\$493.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,099.78</b>	<b>\$0.00</b>	<b>\$36,989.81</b>	<b>\$4,109.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$73,412.23	
+	Supplements	\$6.20	
-	Cancellations	\$29.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,310.60)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$66,078.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$66,078.60</b>	

**Current Year Taxes Paid**

+	Real Estate	\$38,586.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,586.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$38,586.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$11,688.98	\$7,310.60
<b>Totals</b>	<b>\$11,688.98</b>	<b>\$7,310.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$34,727.50
<b>Totals: 1 Distributions</b>	<b>\$34,727.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,727.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,828.65	\$0.00	\$26,845.79	\$2,982.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,945.42	\$0.00	\$3,550.88	\$394.54	\$0.00	\$0.00
027 - AUDIT	\$490.31	\$0.00	\$441.28	\$49.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,591.92	\$0.00	\$3,232.73	\$359.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$729.80	\$0.00	\$656.82	\$72.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,586.10</b>	<b>\$0.00</b>	<b>\$34,727.50</b>	<b>\$3,858.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,855.18	+	Real Estate	\$6,785.57
+ Supplements	\$72.95	+	Railroad	\$0.00
- Cancellations	\$123.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,768.52)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,036.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$6,785.57</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$12,036.25</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,785.57</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,851.36	\$1,768.52
<b>Totals</b>	<b>\$2,851.36</b>	<b>\$1,768.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$6,107.01
<b>Totals: 1 Distributions</b>	<b>\$6,107.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,107.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,963.30	\$0.00	\$3,566.97	\$396.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,454.78	\$0.00	\$1,309.30	\$145.48	\$0.00	\$0.00
027 - AUDIT	\$207.82	\$0.00	\$187.04	\$20.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,159.67	\$0.00	\$1,043.70	\$115.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,785.57</b>	<b>\$0.00</b>	<b>\$6,107.01</b>	<b>\$678.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$83,205.90	+	Real Estate	\$52,012.91
+	Supplements	\$82.19	+	Railroad	\$0.00
-	Cancellations	\$166.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$113.75)
+/-	Road & Bridge Transfer	(\$3,917.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,204.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$113.75)		<b>Total Collected</b>	<b>\$51,899.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,090.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,899.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,825.58	\$3,917.86
<b>Totals</b>	<b>\$5,825.58</b>	<b>\$3,917.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$46,709.25
<b>Totals: 1 Distributions</b>	<b>\$46,709.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$46,709.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,077.83	\$0.00	\$44,170.05	\$4,907.78	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,821.33	\$0.00	\$2,539.20	\$282.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,899.16</b>	<b>\$0.00</b>	<b>\$46,709.25</b>	<b>\$5,189.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**TR15 - ROAD & BRIDGE-OHIO GRV TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$92,025.51	+	Real Estate	\$51,793.68
+ Supplements	\$2,048.82	+	Railroad	\$0.00
- Cancellations	\$3,191.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$128.15)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,883.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$128.15)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$51,665.53</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$90,754.85</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$51,665.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$46,498.97
<b>Totals: 1 Distributions</b>	<b>\$46,498.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$46,498.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,474.68	\$0.00	\$42,727.21	\$4,747.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,671.26	\$0.00	\$2,404.13	\$267.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,519.59	\$0.00	\$1,367.63	\$151.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,665.53</b>	<b>\$0.00</b>	<b>\$46,498.97</b>	<b>\$5,166.56</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$79,892.67	
+	Supplements	\$157.67	
-	Cancellations	\$221.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,400.29)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$76,428.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$76,428.31</b>	

**Current Year Taxes Paid**

+	Real Estate	\$44,059.14
+	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
	<b>Total Collected</b>	<b>\$44,059.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$44,059.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,719.09	\$3,400.29
<b>Totals</b>	<b>\$5,719.09</b>	<b>\$3,400.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$39,653.23
<b>Totals: 1 Distributions</b>	<b>\$39,653.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,653.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,366.65	\$0.00	\$33,629.99	\$3,736.66	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,993.27	\$0.00	\$2,693.94	\$299.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,388.60	\$0.00	\$3,049.74	\$338.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$310.62	\$0.00	\$279.56	\$31.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,059.14</b>	<b>\$0.00</b>	<b>\$39,653.23</b>	<b>\$4,405.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$63,416.44	+	Real Estate \$41,195.27
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer (\$1,209.96)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$62,206.48</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$41,195.27</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$62,206.48</b>	+	Forfeited Tax
			<b>Total \$41,195.27</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,809.49	\$1,209.96
<b>Totals</b>	<b>\$1,809.49</b>	<b>\$1,209.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$37,075.75
<b>Totals: 1 Distributions</b>	<b>\$37,075.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,075.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,335.93	\$0.00	\$21,902.34	\$2,433.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,038.89	\$0.00	\$10,835.00	\$1,203.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,675.30	\$0.00	\$2,407.77	\$267.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,145.15	\$0.00	\$1,930.64	\$214.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,195.27</b>	<b>\$0.00</b>	<b>\$37,075.75</b>	<b>\$4,119.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	(\$74,978.22)	+	Real Estate	\$0.00
+	Supplements	(\$135.49)	+	Railroad	\$0.00
-	Cancellations	(\$200.94)	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>(\$74,912.77)</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$74,912.77)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$55,617.81	+	Real Estate	\$32,104.33
+	Supplements	\$100.51	+	Railroad	\$0.00
-	Cancellations	\$149.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,569.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$32,104.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,569.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,104.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$28,893.90
<b>Totals: 1 Distributions</b>	<b>\$28,893.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,893.90</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$23,091.27	\$0.00	\$20,782.14	\$2,309.13	\$0.00	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,044.80	\$0.00	\$940.32	\$104.48	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,306.33	\$0.00	\$2,975.70	\$330.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$330.64	\$0.00	\$297.58	\$33.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,465.02	\$0.00	\$3,118.52	\$346.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$866.27	\$0.00	\$779.64	\$86.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,104.33</b>	<b>\$0.00</b>	<b>\$28,893.90</b>	<b>\$3,210.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$47,221.42	+	Real Estate	\$29,415.71
+ Supplements	\$495.30	+	Railroad	\$0.00
- Cancellations	\$1,148.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$402.67)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,568.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$402.67)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$29,013.04</b>		
<b>Total Amount Due</b>	<b>\$46,165.63</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$29,013.04</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$26,111.74
<b>Totals: 1 Distributions</b>	<b>\$26,111.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,111.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,645.99	\$0.00	\$20,381.39	\$2,264.60	\$0.00	\$0.00
017 - CEMETERY	\$3,013.08	\$0.00	\$2,711.77	\$301.31	\$0.00	\$0.00
027 - AUDIT	\$340.85	\$0.00	\$306.77	\$34.08	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$402.21	\$0.00	\$361.99	\$40.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,610.91	\$0.00	\$2,349.82	\$261.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,013.04</b>	<b>\$0.00</b>	<b>\$26,111.74</b>	<b>\$2,901.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$57,460.74	+	Real Estate	\$33,106.05
+	Supplements	\$900.43	+	Railroad	\$0.00
-	Cancellations	\$1,505.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,855.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,106.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$56,855.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,106.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$29,795.45
<b>Totals: 1 Distributions</b>	<b>\$29,795.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,795.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,380.85	\$0.00	\$18,342.77	\$2,038.08	\$0.00	\$0.00
011 - GENERAL ASST.	\$359.66	\$0.00	\$323.69	\$35.97	\$0.00	\$0.00
027 - AUDIT	\$265.47	\$0.00	\$238.92	\$26.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,327.44	\$0.00	\$9,294.70	\$1,032.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,772.63	\$0.00	\$1,595.37	\$177.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,106.05</b>	<b>\$0.00</b>	<b>\$29,795.45</b>	<b>\$3,310.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$84,473.21	+	Real Estate	\$50,837.99
+	Supplements	\$788.80	+	Railroad	\$0.00
-	Cancellations	\$946.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,315.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$50,837.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,315.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,837.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$45,754.20
<b>Totals: 1 Distributions</b>	<b>\$45,754.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,754.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,878.94	\$0.00	\$43,991.05	\$4,887.89	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,028.00	\$0.00	\$925.20	\$102.80	\$0.00	\$0.00
027 - AUDIT	\$931.05	\$0.00	\$837.95	\$93.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,837.99</b>	<b>\$0.00</b>	<b>\$45,754.20</b>	<b>\$5,083.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$130,153.26	+	Real Estate	\$74,689.96
+	Supplements	\$1,223.90	+	Railroad	\$0.00
-	Cancellations	\$1,469.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$123.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,907.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$123.39)		<b>Total Collected</b>	<b>\$74,566.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,783.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,566.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$67,109.91
<b>Totals: 1 Distributions</b>	<b>\$67,109.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,109.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,280.88	\$0.00	\$55,152.79	\$6,128.09	\$0.00	\$0.00
011 - GENERAL ASST.	\$3,603.29	\$0.00	\$3,242.96	\$360.33	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$9,682.40	\$0.00	\$8,714.16	\$968.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,566.57</b>	<b>\$0.00</b>	<b>\$67,109.91</b>	<b>\$7,456.66</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$85,554.51	+	Real Estate	\$48,844.44
+	Supplements	\$176.52	+	Railroad	\$0.00
-	Cancellations	\$319.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,411.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$47.75)		<b>Total Collected</b>	<b>\$48,796.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$85,364.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,796.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$43,917.02
<b>Totals: 1 Distributions</b>	<b>\$43,917.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,917.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,382.49	\$0.00	\$39,944.24	\$4,438.25	\$0.00	\$0.00
011 - GENERAL ASST.	\$4,414.20	\$0.00	\$3,972.78	\$441.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,796.69</b>	<b>\$0.00</b>	<b>\$43,917.02</b>	<b>\$4,879.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$73,554.36	+	Real Estate \$41,778.83
+	Supplements \$564.49	+	Railroad \$0.00
-	Cancellations \$676.07	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$30.18)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$73,442.78</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$30.18)		<b>Total Collected \$41,748.65</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$73,412.60</b>	+	Forfeited Tax
			<b>Total \$41,748.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$37,573.78
<b>Totals: 1 Distributions</b>	<b>\$37,573.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,573.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,144.96	\$0.00	\$28,930.46	\$3,214.50	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,869.96	\$0.00	\$1,682.96	\$187.00	\$0.00	\$0.00
027 - AUDIT	\$380.75	\$0.00	\$342.68	\$38.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,831.49	\$0.00	\$4,348.34	\$483.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,521.49	\$0.00	\$2,269.34	\$252.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,748.65</b>	<b>\$0.00</b>	<b>\$37,573.78</b>	<b>\$4,174.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$130,250.82	+	Real Estate	\$75,358.18
+	Supplements	\$1,261.26	+	Railroad	\$0.00
-	Cancellations	\$1,653.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$83.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,859.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$83.83)		<b>Total Collected</b>	<b>\$75,274.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,775.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,274.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$67,746.92
<b>Totals: 1 Distributions</b>	<b>\$67,746.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,746.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,372.10	\$0.00	\$41,734.89	\$4,637.21	\$0.00	\$0.00
005 - I. M. R. F.	\$8,311.93	\$0.00	\$7,480.74	\$831.19	\$0.00	\$0.00
011 - GENERAL ASST.	\$4,258.05	\$0.00	\$3,832.25	\$425.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,953.58	\$0.00	\$8,058.22	\$895.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,378.69	\$0.00	\$6,640.82	\$737.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,274.35</b>	<b>\$0.00</b>	<b>\$67,746.92</b>	<b>\$7,527.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Mercer County**  
**TT11 - TWP TAX 11 - GREENE TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$114,858.08	+	Real Estate	\$67,441.19
+	Supplements	\$930.65	+	Railroad	\$0.00
-	Cancellations	\$1,345.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$67,398.11</b>
+	Prior Year Real Estate Tax	(\$43.08)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$67,398.11</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$114,400.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,398.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$60,658.30
<b>Totals: 1 Distributions</b>	<b>\$60,658.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60,658.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,463.40	\$0.00	\$57,117.06	\$6,346.34	\$0.00	\$0.00
011 - GENERAL ASST.	\$3,934.71	\$0.00	\$3,541.24	\$393.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,398.11</b>	<b>\$0.00</b>	<b>\$60,658.30</b>	<b>\$6,739.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$85,322.11	+	Real Estate	\$53,342.66
+ Supplements	\$8.57	+	Railroad	\$0.00
- Cancellations	\$40.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$85,290.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$53,342.66</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$85,290.26</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$53,342.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$48,008.40
<b>Totals: 1 Distributions</b>	<b>\$48,008.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,008.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,002.68	\$0.00	\$42,302.41	\$4,700.27	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,961.30	\$0.00	\$1,765.17	\$196.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,189.34	\$0.00	\$1,970.41	\$218.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,189.34	\$0.00	\$1,970.41	\$218.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,342.66</b>	<b>\$0.00</b>	<b>\$48,008.40</b>	<b>\$5,334.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$21,139.76	+	Real Estate \$13,051.69
+	Supplements \$140.29	+	Railroad \$0.00
-	Cancellations \$237.28	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$21,042.77</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$13,051.69</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$21,042.77</b>	+	Forfeited Tax
			<b>Total \$13,051.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$11,746.53
<b>Totals: 1 Distributions</b>	<b>\$11,746.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,746.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,329.13	\$0.00	\$9,296.22	\$1,032.91	\$0.00	\$0.00
011 - GENERAL ASST.	\$926.91	\$0.00	\$834.22	\$92.69	\$0.00	\$0.00
027 - AUDIT	\$207.83	\$0.00	\$187.05	\$20.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$910.29	\$0.00	\$819.26	\$91.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$677.53	\$0.00	\$609.78	\$67.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,051.69</b>	<b>\$0.00</b>	<b>\$11,746.53</b>	<b>\$1,305.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$43,402.94	+	Real Estate	\$29,180.05
+ Supplements	\$46.11	+	Railroad	\$0.00
- Cancellations	\$93.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.99)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,355.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$62.99)		<b>Total Collected</b>	<b>\$29,117.06</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$43,292.84</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$29,117.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$26,205.35
<b>Totals: 1 Distributions</b>	<b>\$26,205.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,205.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,019.17	\$0.00	\$23,417.25	\$2,601.92	\$0.00	\$0.00
011 - GENERAL ASST.	\$674.88	\$0.00	\$607.39	\$67.49	\$0.00	\$0.00
027 - AUDIT	\$406.53	\$0.00	\$365.88	\$40.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,016.48	\$0.00	\$1,814.83	\$201.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,117.06</b>	<b>\$0.00</b>	<b>\$26,205.35</b>	<b>\$2,911.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$46,425.94	+	Real Estate	\$26,129.40
+ Supplements	\$1,033.61	+	Railroad	\$0.00
- Cancellations	\$1,610.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$57.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,849.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$57.61)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$26,071.79</b>		
<b>Total Amount Due</b>	<b>\$45,791.94</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$26,071.79</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$23,464.61
<b>Totals: 1 Distributions</b>	<b>\$23,464.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,464.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,431.79	\$0.00	\$21,988.61	\$2,443.18	\$0.00	\$0.00
011 - GENERAL ASST.	\$512.00	\$0.00	\$460.80	\$51.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,128.00	\$0.00	\$1,015.20	\$112.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,071.79</b>	<b>\$0.00</b>	<b>\$23,464.61</b>	<b>\$2,607.18</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$66,836.08	+	Real Estate	\$39,703.43
+ Supplements	\$142.09	+	Railroad	\$0.00
- Cancellations	\$199.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,778.35</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$39,703.43</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$66,778.35</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$39,703.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$35,733.09
<b>Totals: 1 Distributions</b>	<b>\$35,733.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$35,733.09</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$32,201.40	\$0.00	\$28,981.26	\$3,220.14	\$0.00		\$0.00
011 - GENERAL ASST.	\$1,835.49	\$0.00	\$1,651.94	\$183.55	\$0.00		\$0.00
027 - AUDIT	\$470.64	\$0.00	\$423.58	\$47.06	\$0.00		\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,209.78	\$0.00	\$2,888.80	\$320.98	\$0.00		\$0.00
047 - SOCIAL SECURITY	\$1,986.12	\$0.00	\$1,787.51	\$198.61	\$0.00		\$0.00
<b>Totals</b>	<b>\$39,703.43</b>	<b>\$0.00</b>	<b>\$35,733.09</b>	<b>\$3,970.34</b>	<b>\$0.00</b>		<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$54,414.44	+	Real Estate	\$36,385.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,414.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$36,385.76</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$54,414.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$36,385.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$32,747.19
<b>Totals: 1 Distributions</b>	<b>\$32,747.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,747.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,765.98	\$0.00	\$27,689.38	\$3,076.60	\$0.00	\$0.00
011 - GENERAL ASST.	\$668.84	\$0.00	\$601.96	\$66.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,275.64	\$0.00	\$2,048.08	\$227.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,675.30	\$0.00	\$2,407.77	\$267.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,385.76</b>	<b>\$0.00</b>	<b>\$32,747.19</b>	<b>\$3,638.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,345,934.60	+	Real Estate	\$3,167,432.05
+	Supplements	\$34,106.74	+	Railroad	\$0.00
-	Cancellations	\$44,506.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$90,758.98	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,347.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$3,074,325.42</b>
+	Prior Year Real Estate Tax	(\$2,347.65)	-	Abatements/Refunds	\$90,758.98
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$3,074,325.42</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$5,242,428.15</b>		Forfeited Tax	
				<b>Total</b>	<b>\$3,074,325.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$2,766,892.88
<b>Totals: 1 Distributions</b>	<b>\$2,766,892.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,766,892.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,718,867.64	\$0.00	\$1,546,980.88	\$171,886.76	\$0.00	\$0.00
003 - BONDS & INTEREST	\$409,078.98	\$0.00	\$368,171.08	\$40,907.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$331,827.33	\$0.00	\$298,644.60	\$33,182.73	\$0.00	\$0.00
005 - I. M. R. F.	\$89,859.45	\$0.00	\$80,873.51	\$8,985.94	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$132,730.93	\$0.00	\$119,457.84	\$13,273.09	\$0.00	\$0.00
031 - WORKING CASH	\$33,184.26	\$0.00	\$29,865.83	\$3,318.43	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,184.26	\$0.00	\$29,865.83	\$3,318.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,546.81	\$0.00	\$23,892.13	\$2,654.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$133,462.62	\$0.00	\$120,116.36	\$13,346.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,398.88	\$0.00	\$119,158.99	\$13,239.89	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,184.26	\$0.00	\$29,865.83	\$3,318.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,074,325.42</b>	<b>\$0.00</b>	<b>\$2,766,892.88</b>	<b>\$307,432.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$90,758.98 FINAL PAY BACK TO SHERRARD TIF FOR FRYE LAKE by TBA
			<b>\$90,758.98</b>
<b>Totals 1 entries</b>			

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$16.42)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$16.42)			<b>Total Collected</b>	<b>(\$16.42)</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>(\$16.42)</b>	+		Forfeited Tax	
					<b>Total</b>	<b>(\$16.42)</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$-16.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-16.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**U203 - WESTMER SCHOOL BOND DEBT**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,595.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,595.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,595.96</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$35,933.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,933.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$35,933.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$32,340.04
<b>Totals: 1 Distributions</b>	<b>\$32,340.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,340.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,081.40	\$0.00	\$20,773.26	\$2,308.14	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,795.39	\$0.00	\$3,415.85	\$379.54	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,345.15	\$0.00	\$3,010.64	\$334.51	\$0.00	\$0.00
005 - I. M. R. F.	\$419.49	\$0.00	\$377.54	\$41.95	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,338.05	\$0.00	\$1,204.25	\$133.80	\$0.00	\$0.00
031 - WORKING CASH	\$334.50	\$0.00	\$301.05	\$33.45	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$334.50	\$0.00	\$301.05	\$33.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$267.60	\$0.00	\$240.84	\$26.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,011.77	\$0.00	\$1,810.59	\$201.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$671.02	\$0.00	\$603.92	\$67.10	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$334.50	\$0.00	\$301.05	\$33.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,933.37</b>	<b>\$0.00</b>	<b>\$32,340.04</b>	<b>\$3,593.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$196,881.51	+	Real Estate	\$116,246.97
+ Supplements	\$9,851.79	+	Railroad	\$0.00
- Cancellations	\$10,193.73	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$196,539.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$116,246.97</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$196,539.57</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$116,246.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$104,622.28
<b>Totals: 1 Distributions</b>	<b>\$104,622.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$104,622.28</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
002 - EDUCATION	\$62,837.77	\$0.00	\$56,553.99	\$6,283.78	\$0.00		\$0.00
003 - BONDS & INTEREST	\$18,126.15	\$0.00	\$16,313.54	\$1,812.61	\$0.00		\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,084.10	\$0.00	\$10,875.69	\$1,208.41	\$0.00		\$0.00
005 - I. M. R. F.	\$2,445.84	\$0.00	\$2,201.26	\$244.58	\$0.00		\$0.00
030 - TRANSPORTATION SYSTEM	\$4,833.66	\$0.00	\$4,350.29	\$483.37	\$0.00		\$0.00
031 - WORKING CASH	\$1,208.39	\$0.00	\$1,087.55	\$120.84	\$0.00		\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,208.39	\$0.00	\$1,087.55	\$120.84	\$0.00		\$0.00
033 - SPECIAL EDUCATION	\$966.71	\$0.00	\$870.04	\$96.67	\$0.00		\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,767.63	\$0.00	\$6,990.87	\$776.76	\$0.00		\$0.00
047 - SOCIAL SECURITY	\$3,274.79	\$0.00	\$2,947.31	\$327.48	\$0.00		\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,208.39	\$0.00	\$1,087.55	\$120.84	\$0.00		\$0.00
109A - manual prior y adjust	\$285.15	\$0.00	\$256.64	\$28.51	\$0.00		\$0.00
<b>Totals</b>	<b>\$116,246.97</b>	<b>\$0.00</b>	<b>\$104,622.28</b>	<b>\$11,624.69</b>	<b>\$0.00</b>		<b>\$0.00</b>

**Settlement Sheet**

**Mercer County**

**U304 - UNITED COMMUNITY SCHOOL DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,219,644.80	+	Real Estate	\$752,846.22
+	Supplements	\$1,578.25	+	Railroad	\$0.00
-	Cancellations	\$2,219.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,219,003.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$752,846.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,219,003.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$752,846.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$677,561.61
<b>Totals: 1 Distributions</b>	<b>\$677,561.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$677,561.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$482,046.68	\$0.00	\$433,842.01	\$48,204.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$98,321.72	\$0.00	\$88,489.55	\$9,832.17	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$80,341.49	\$0.00	\$72,307.34	\$8,034.15	\$0.00	\$0.00
005 - I. M. R. F.	\$4,338.65	\$0.00	\$3,904.79	\$433.86	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$32,136.75	\$0.00	\$28,923.08	\$3,213.67	\$0.00	\$0.00
031 - WORKING CASH	\$8,034.37	\$0.00	\$7,230.93	\$803.44	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,427.05	\$0.00	\$5,784.35	\$642.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,845.65	\$0.00	\$21,461.09	\$2,384.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,353.86	\$0.00	\$15,618.47	\$1,735.39	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$752,846.22</b>	<b>\$0.00</b>	<b>\$677,561.61</b>	<b>\$75,284.61</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Mercer County**

**U404 - MERCER COUNTY SCHOOL DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,185,003.35
+ Supplements	\$63,289.81
- Cancellations	\$98,515.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,149,778.11</b>
+ Prior Year Real Estate Tax	(\$8,307.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,141,470.47</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,223,922.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$8,307.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,215,615.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,215,615.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$3,794,053.79
<b>Totals: 1 Distributions</b>	<b>\$3,794,053.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,794,053.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,385,578.74	\$0.00	\$2,147,020.87	\$238,557.87	\$0.00	\$0.00
003 - BONDS & INTEREST	\$245,972.72	\$0.00	\$221,375.45	\$24,597.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$618,510.87	\$0.00	\$556,659.78	\$61,851.09	\$0.00	\$0.00
005 - I. M. R. F.	\$107,333.78	\$0.00	\$96,600.40	\$10,733.38	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$176,743.89	\$0.00	\$159,069.50	\$17,674.39	\$0.00	\$0.00
031 - WORKING CASH	\$44,183.87	\$0.00	\$39,765.48	\$4,418.39	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,183.87	\$0.00	\$39,765.48	\$4,418.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,419.62	\$0.00	\$31,877.66	\$3,541.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$315,741.15	\$0.00	\$284,167.04	\$31,574.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197,762.94	\$0.00	\$177,986.65	\$19,776.29	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,183.87	\$0.00	\$39,765.48	\$4,418.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,215,615.32</b>	<b>\$0.00</b>	<b>\$3,794,053.79</b>	<b>\$421,561.53</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,537.02	+	Real Estate	\$11,945.98
+ Supplements	\$191.32	+	Railroad	\$0.00
- Cancellations	\$269.04	+	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	\$3,400.29	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,859.59</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,945.98</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$18,859.59</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,945.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,719.09	\$3,400.29
<b>Totals</b>	<b>\$5,719.09</b>	<b>\$3,400.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$10,751.38
<b>Totals: 1 Distributions</b>	<b>\$10,751.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,751.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,717.00	\$0.00	\$6,045.30	\$671.70	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,400.29	\$0.00	\$3,060.26	\$340.03	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,163.42	\$0.00	\$1,047.08	\$116.34	\$0.00	\$0.00
027 - AUDIT	\$665.27	\$0.00	\$598.74	\$66.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,945.98</b>	<b>\$0.00</b>	<b>\$10,751.38</b>	<b>\$1,194.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$60,467.81	+	Real Estate	\$37,579.19
+ Supplements	\$575.55	+	Railroad	\$0.00
- Cancellations	\$703.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$101.46)
+/- Road & Bridge Transfer	\$2,794.82	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,135.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$101.46)	<b>Total Collected</b> <span style="float: right;"><b>\$37,477.73</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$63,033.55</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$37,477.73</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERSE	\$4,914.67	\$2,794.82
<b>Totals</b>	<b>\$4,914.67</b>	<b>\$2,794.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$33,729.97
<b>Totals: 1 Distributions</b>	<b>\$33,729.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,729.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,672.71	\$0.00	\$4,205.44	\$467.27	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,794.82	\$0.00	\$2,515.34	\$279.48	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,401.61	\$0.00	\$1,261.45	\$140.16	\$0.00	\$0.00
027 - AUDIT	\$2,582.83	\$0.00	\$2,324.55	\$258.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,678.37	\$0.00	\$15,010.53	\$1,667.84	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$935.72	\$0.00	\$842.15	\$93.57	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$85.07	\$0.00	\$76.56	\$8.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,951.55	\$0.00	\$7,156.40	\$795.15	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$375.05	\$0.00	\$337.55	\$37.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,477.73</b>	<b>\$0.00</b>	<b>\$33,729.97</b>	<b>\$3,747.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$61,030.45	+	Real Estate	\$36,064.33
+ Supplements	\$285.62	+	Railroad	\$0.00
- Cancellations	\$730.54	+	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	\$1,768.52	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,354.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$36,064.33</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$62,354.05</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$36,064.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,851.36	\$1,768.52
<b>Totals</b>	<b>\$2,851.36</b>	<b>\$1,768.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$32,441.57
<b>Totals: 1 Distributions</b>	<b>\$32,441.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,441.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,619.98	\$0.00	\$5,057.98	\$562.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,768.52	\$0.00	\$1,591.67	\$176.85	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,749.67	\$0.00	\$1,574.70	\$174.97	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,749.67	\$0.00	\$1,574.70	\$174.97	\$0.00	\$0.00
027 - AUDIT	\$1,222.44	\$0.00	\$1,100.20	\$122.24	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,686.66	\$0.00	\$1,517.99	\$168.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,329.11	\$0.00	\$5,696.20	\$632.91	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,677.34	\$0.00	\$1,509.61	\$167.73	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,236.52	\$0.00	\$3,812.87	\$423.65	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$10,187.74	\$0.00	\$9,168.97	\$1,018.77	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-163.32	\$0.00	\$-163.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,064.33</b>	<b>\$0.00</b>	<b>\$32,441.57</b>	<b>\$3,622.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$51,813.78	+	Real Estate	\$32,841.47
+ Supplements	\$1,010.85	+	Railroad	\$0.00
- Cancellations	\$1,390.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,932.30	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,366.35</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$32,841.47</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$56,366.35</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$32,841.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,180.33	\$4,932.30
<b>Totals</b>	<b>\$8,180.33</b>	<b>\$4,932.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$29,320.55
<b>Totals: 1 Distributions</b>	<b>\$29,320.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,320.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,796.39	\$0.00	\$6,116.75	\$679.64	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,932.30	\$0.00	\$4,439.07	\$493.23	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$6,302.42	\$0.00	\$5,672.18	\$630.24	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,696.00	\$0.00	\$2,426.40	\$269.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,464.74	\$0.00	\$5,818.27	\$646.47	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$539.91	\$0.00	\$485.92	\$53.99	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$472.87	\$0.00	\$425.58	\$47.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,464.74	\$0.00	\$5,818.27	\$646.47	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$539.91	\$0.00	\$485.92	\$53.99	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,367.81	\$0.00	\$-2,367.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,841.47</b>	<b>\$0.00</b>	<b>\$29,320.55</b>	<b>\$3,520.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,670.07	+	Real Estate	\$17,201.15
+ Supplements	\$19.68	+	Railroad	\$0.00
- Cancellations	\$42.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.02)
+/- Road & Bridge Transfer	\$4,946.77	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,594.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.02)	<b>Total Collected</b> <span style="float: right;"><b>\$17,196.13</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$26,589.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$17,196.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$8,653.91	\$4,946.77
<b>Totals</b>	<b>\$8,653.91</b>	<b>\$4,946.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$15,140.00
<b>Totals: 1 Distributions</b>	<b>\$15,140.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,140.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,207.76	\$0.00	\$5,586.98	\$620.78	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,946.77	\$0.00	\$4,452.09	\$494.68	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,111.65	\$0.00	\$1,000.49	\$111.16	\$0.00	\$0.00
027 - AUDIT	\$1,483.21	\$0.00	\$1,334.89	\$148.32	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,811.91	\$0.00	\$6,130.72	\$681.19	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,365.17	\$0.00	\$-3,365.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,196.13</b>	<b>\$0.00</b>	<b>\$15,140.00</b>	<b>\$2,056.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,301.44	+	Real Estate	\$2,884.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,209.96	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,511.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,884.28</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,511.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,884.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,809.49	\$1,209.96
<b>Totals</b>	<b>\$1,809.49</b>	<b>\$1,209.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$2,595.84
<b>Totals: 1 Distributions</b>	<b>\$2,595.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,595.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,420.16	\$0.00	\$1,278.14	\$142.02	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,209.96	\$0.00	\$1,088.96	\$121.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$254.16	\$0.00	\$228.74	\$25.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,884.28</b>	<b>\$0.00</b>	<b>\$2,595.84</b>	<b>\$288.44</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,111.28	+	Real Estate	\$19,695.74
+ Supplements	\$6.56	+	Railroad	\$0.00
- Cancellations	\$30.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$7,310.60	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,397.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$19,695.74</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$28,397.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$19,695.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$11,688.98	\$7,310.60
<b>Totals</b>	<b>\$11,688.98</b>	<b>\$7,310.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$17,100.38
<b>Totals: 1 Distributions</b>	<b>\$17,100.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,100.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,502.41	\$0.00	\$7,652.17	\$850.24	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,310.60	\$0.00	\$6,579.54	\$731.06	\$0.00	\$0.00
027 - AUDIT	\$5,870.41	\$0.00	\$5,283.37	\$587.04	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,270.16	\$0.00	\$3,843.14	\$427.02	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,257.84	\$0.00	\$-6,257.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,695.74</b>	<b>\$0.00</b>	<b>\$17,100.38</b>	<b>\$2,595.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,447.07	+	Real Estate	\$1,061.65
+ Supplements	\$8.69	+	Railroad	\$0.00
- Cancellations	\$192.81	+	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	\$319.38	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,582.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,061.65</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,582.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,061.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(	\$548.51	\$319.38
<b>Totals</b>	<b>\$548.51</b>	<b>\$319.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$955.48
<b>Totals: 1 Distributions</b>	<b>\$955.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$955.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$742.27	\$0.00	\$668.04	\$74.23	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$319.38	\$0.00	\$287.44	\$31.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,061.65</b>	<b>\$0.00</b>	<b>\$955.48</b>	<b>\$106.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,722.40	+	Real Estate	\$8,463.07
+ Supplements	\$34.85	+	Railroad	\$0.00
- Cancellations	\$41.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.16)
+/- Road & Bridge Transfer	\$3,917.86	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,633.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9.16)	<b>Total Collected</b> <span style="float: right;"><b>\$8,453.91</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,624.76</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,453.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,825.58	\$3,917.86
<b>Totals</b>	<b>\$5,825.58</b>	<b>\$3,917.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$7,349.30
<b>Totals: 1 Distributions</b>	<b>\$7,349.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,349.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,631.11	\$0.00	\$2,368.00	\$263.11	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,917.86	\$0.00	\$3,526.07	\$391.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$926.15	\$0.00	\$833.54	\$92.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,219.79	\$0.00	\$1,097.81	\$121.98	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,175.59	\$0.00	\$1,058.03	\$117.56	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,175.59	\$0.00	\$1,058.03	\$117.56	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,592.18	\$0.00	\$-2,592.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,453.91</b>	<b>\$0.00</b>	<b>\$7,349.30</b>	<b>\$1,104.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$46,085.56	+	Real Estate	\$33,453.24
+ Supplements	\$408.64	+	Railroad	\$0.00
- Cancellations	\$511.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$269.01)
+/- Road & Bridge Transfer	\$8,244.02	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,226.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$269.01)	<b>Total Collected</b> <span style="float: right;"><b>\$33,184.23</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$53,957.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$33,184.23</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$14,348.75	\$8,244.02
<b>Totals</b>	<b>\$14,348.75</b>	<b>\$8,244.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$29,865.81
<b>Totals: 1 Distributions</b>	<b>\$29,865.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,865.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,050.78	\$0.00	\$8,145.70	\$905.08	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,244.02	\$0.00	\$7,419.62	\$824.40	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,103.38	\$0.00	\$1,893.04	\$210.34	\$0.00	\$0.00
027 - AUDIT	\$3,996.80	\$0.00	\$3,597.12	\$399.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,148.84	\$0.00	\$3,733.96	\$414.88	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$54.30	\$0.00	\$48.87	\$5.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,586.11	\$0.00	\$5,027.50	\$558.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,184.23</b>	<b>\$0.00</b>	<b>\$29,865.81</b>	<b>\$3,318.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$75,263.69	+	Real Estate	\$53,288.36
+ Supplements	\$845.36	+	Railroad	\$0.00
- Cancellations	\$1,050.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$69.68)
+/- Road & Bridge Transfer	\$10,376.24	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$85,434.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$69.68)	<b>Total Collected</b> <span style="float: right;"><b>\$53,218.68</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$85,365.05</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$53,218.68</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$17,612.56	\$10,376.24
<b>Totals</b>	<b>\$17,612.56</b>	<b>\$10,376.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$47,896.81
<b>Totals: 1 Distributions</b>	<b>\$47,896.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,896.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,236.16	\$0.00	\$12,812.54	\$1,423.62	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,376.24	\$0.00	\$9,338.62	\$1,037.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,554.32	\$0.00	\$4,098.89	\$455.43	\$0.00	\$0.00
027 - AUDIT	\$3,700.79	\$0.00	\$3,330.71	\$370.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,200.46	\$0.00	\$5,580.41	\$620.05	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,828.92	\$0.00	\$2,546.03	\$282.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,011.58	\$0.00	\$4,510.42	\$501.16	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,426.40	\$0.00	\$3,083.76	\$342.64	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,883.81	\$0.00	\$2,595.43	\$288.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,218.68</b>	<b>\$0.00</b>	<b>\$47,896.81</b>	<b>\$5,321.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$806,146.90	+	Real Estate	\$444,454.79	
+	Supplements	\$1,065.74	+	Railroad	\$0.00	
-	Cancellations	\$2,863.04	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,440.88)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$804,349.60</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$5,440.88)	<b>Total Collected</b>			<b>\$439,013.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$798,908.72</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$439,013.91</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/05/2019	\$395,112.52
<b>Totals: 1 Distributions</b>	<b>\$395,112.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$395,112.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$439,013.91	\$0.00	\$395,112.52	\$43,901.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$439,013.91</b>	<b>\$0.00</b>	<b>\$395,112.52</b>	<b>\$43,901.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$204,402.60	+	Real Estate	\$106,294.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$105,728.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$105,728.41	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$212,022.73</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$212,022.73</b>
		<b>\$310,131.01</b>			

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$190,820.46
<b>Totals: 1 Distributions</b>	<b>\$190,820.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$190,820.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,022.73	\$0.00	\$190,820.46	\$21,202.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$212,022.73</b>	<b>\$0.00</b>	<b>\$190,820.46</b>	<b>\$21,202.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$82,694.72	+	Real Estate \$48,001.00
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$82,694.72</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$48,001.00</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$82,694.72</b>	+	Forfeited Tax
			<b>Total \$48,001.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2019	\$43,200.90
<b>Totals: 1 Distributions</b>	<b>\$43,200.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,200.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,001.00	\$0.00	\$43,200.90	\$4,800.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,001.00</b>	<b>\$0.00</b>	<b>\$43,200.90</b>	<b>\$4,800.10</b>	<b>\$0.00</b>	<b>\$0.00</b>