

Settlement Sheet
Mercer County
CT66 - COUNTY TAX

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,736,888.82	+	Real Estate	\$4,579,007.83
+ Supplements	\$38,422.92	+	Railroad	\$0.00
- Cancellations	\$51,819.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$424.58)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,723,492.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$424.58)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$4,578,583.25
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$4,723,067.57	+	County Trustee	
		+	Forfeited Tax	
			Total	\$4,578,583.25

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,426,558.47
09/23/2020	\$1,936,822.32
Totals: 2 Distributions	\$4,363,380.79
Grand Totals: 2 Distributions	\$4,363,380.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$804,960.64	\$426,613.22	\$340,512.68	\$37,834.74	\$0.00	\$0.00
005 - I. M. R. F.	\$284,929.82	\$151,007.17	\$120,530.39	\$13,392.26	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$298,358.81	\$158,124.27	\$126,211.09	\$14,023.45	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$149,179.40	\$79,062.12	\$63,105.55	\$7,011.73	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$89,506.71	\$47,436.78	\$37,862.94	\$4,206.99	\$0.00	\$0.00
020 - CO HEALTH DEPT	\$149,179.40	\$79,062.12	\$63,105.55	\$7,011.73	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$149,179.40	\$79,062.12	\$63,105.55	\$7,011.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,208,942.87	\$640,715.78	\$511,404.38	\$56,822.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$316,256.50	\$167,609.68	\$133,782.14	\$14,864.68	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$59,672.69	\$31,625.34	\$25,242.62	\$2,804.73	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$43,263.04	\$22,928.55	\$18,301.04	\$2,033.45	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$20,585.32	\$10,909.82	\$8,707.95	\$967.55	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$1,004,568.65	\$532,401.50	\$424,950.44	\$47,216.71	\$0.00	\$0.00
Totals	\$4,578,583.25	\$2,426,558.47	\$1,936,822.32	\$215,202.46	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDA - ALEXIS FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,782.03	+	Real Estate	\$109,963.69
+	Supplements	\$323.28	+	Railroad	\$0.00
-	Cancellations	\$345.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,759.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,963.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,759.35	+	Forfeited Tax	
				Total	\$109,963.69

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$62,582.32
09/23/2020	\$42,643.23
Totals: 2 Distributions	\$105,225.55
Grand Totals: 2 Distributions	\$105,225.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,573.83	\$40,733.96	\$27,755.88	\$3,083.99	\$0.00	\$0.00
064 - AMBULANCE	\$38,389.86	\$21,848.36	\$14,887.35	\$1,654.15	\$0.00	\$0.00
Totals	\$109,963.69	\$62,582.32	\$42,643.23	\$4,738.14	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,819.05	+	Real Estate	\$98,877.78
+	Supplements	\$763.62	+	Railroad	\$0.00
-	Cancellations	\$1,115.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,466.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$98,877.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,466.96	+	Forfeited Tax	
				Total	\$98,877.78

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$54,194.10
09/23/2020	\$40,215.31
Totals: 2 Distributions	\$94,409.41
Grand Totals: 2 Distributions	\$94,409.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,957.22	\$35,054.43	\$26,012.51	\$2,890.28	\$0.00	\$0.00
027 - AUDIT	\$1,065.90	\$584.21	\$433.52	\$48.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,157.86	\$8,307.90	\$6,164.96	\$685.00	\$0.00	\$0.00
064 - AMBULANCE	\$18,696.80	\$10,247.56	\$7,604.32	\$844.92	\$0.00	\$0.00
Totals	\$98,877.78	\$54,194.10	\$40,215.31	\$4,468.37	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDBP - BUFFALO PRAIRIE FD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,010.12	+	Real Estate	\$17,804.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,010.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,804.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,010.12	+	Forfeited Tax	
				Total	\$17,804.16

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$9,472.05
09/23/2020	\$7,498.90
Totals: 2 Distributions	\$16,970.95
Grand Totals: 2 Distributions	\$16,970.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,130.39	\$6,985.54	\$5,530.37	\$614.48	\$0.00	\$0.00
064 - AMBULANCE	\$4,673.77	\$2,486.51	\$1,968.53	\$218.73	\$0.00	\$0.00
Totals	\$17,804.16	\$9,472.05	\$7,498.90	\$833.21	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDG - GREENE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,209.72	+	Real Estate	\$208,530.27
+	Supplements	\$1,896.99	+	Railroad	\$0.00
-	Cancellations	\$2,910.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$196.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,195.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$196.56)		Total Collected	\$208,333.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$217,999.32	+	Forfeited Tax	
				Total	\$208,333.71

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$110,362.19
09/23/2020	\$88,174.37
Totals: 2 Distributions	\$198,536.56
Grand Totals: 2 Distributions	\$198,536.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,550.19	\$55,384.16	\$44,249.43	\$4,916.60	\$0.00	\$0.00
064 - AMBULANCE	\$103,783.52	\$54,978.03	\$43,924.94	\$4,880.55	\$0.00	\$0.00
Totals	\$208,333.71	\$110,362.19	\$88,174.37	\$9,797.15	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDJ - JOY FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,021.10	+	Real Estate	\$90,183.23
+	Supplements	\$324.77	+	Railroad	\$0.00
-	Cancellations	\$407.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,938.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,183.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,938.47	+	Forfeited Tax	
				Total	\$90,183.23

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$48,736.02
09/23/2020	\$37,302.48
Totals: 2 Distributions	\$86,038.50
Grand Totals: 2 Distributions	\$86,038.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,627.10	\$21,955.34	\$16,804.58	\$1,867.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,524.34	\$5,147.06	\$3,939.55	\$437.73	\$0.00	\$0.00
064 - AMBULANCE	\$40,031.79	\$21,633.62	\$16,558.35	\$1,839.82	\$0.00	\$0.00
Totals	\$90,183.23	\$48,736.02	\$37,302.48	\$4,144.73	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDO - ALEDO FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$396,691.79	+	Real Estate	\$389,694.10
+	Supplements	\$3,529.34	+	Railroad	\$0.00
-	Cancellations	\$4,382.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$395,838.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$45.02)		Total Collected	\$389,649.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$395,793.62	+	Forfeited Tax	
				Total	\$389,649.08

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$203,311.15
09/23/2020	\$167,704.14
Totals: 2 Distributions	\$371,015.29
Grand Totals: 2 Distributions	\$371,015.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,411.29	\$100,918.17	\$83,243.81	\$9,249.31	\$0.00	\$0.00
027 - AUDIT	\$5,383.78	\$2,809.15	\$2,317.17	\$257.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,138.38	\$18,856.29	\$15,553.88	\$1,728.21	\$0.00	\$0.00
064 - AMBULANCE	\$154,715.63	\$80,727.54	\$66,589.28	\$7,398.81	\$0.00	\$0.00
Totals	\$389,649.08	\$203,311.15	\$167,704.14	\$18,633.79	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDR - RIVOLI FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,031.18	+	Real Estate	\$61,990.29
+	Supplements	\$309.53	+	Railroad	\$0.00
-	Cancellations	\$364.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,975.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,990.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,975.81	+	Forfeited Tax	
				Total	\$61,990.29

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$33,007.53
09/23/2020	\$26,084.49
Totals: 2 Distributions	\$59,092.02
Grand Totals: 2 Distributions	\$59,092.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,003.51	\$21,300.39	\$16,832.81	\$1,870.31	\$0.00	\$0.00
064 - AMBULANCE	\$21,986.78	\$11,707.14	\$9,251.68	\$1,027.96	\$0.00	\$0.00
Totals	\$61,990.29	\$33,007.53	\$26,084.49	\$2,898.27	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDRY - REYNOLDS FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,995.51	+	Real Estate	\$77,093.78
+	Supplements	\$2,549.38	+	Railroad	\$0.00
-	Cancellations	\$3,819.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,725.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,093.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,725.78	+	Forfeited Tax	
				Total	\$77,093.78

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$40,145.60
09/23/2020	\$33,253.36
Totals: 2 Distributions	\$73,398.96
Grand Totals: 2 Distributions	\$73,398.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,991.05	\$24,469.98	\$20,268.96	\$2,252.11	\$0.00	\$0.00
064 - AMBULANCE	\$30,102.73	\$15,675.62	\$12,984.40	\$1,442.71	\$0.00	\$0.00
Totals	\$77,093.78	\$40,145.60	\$33,253.36	\$3,694.82	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDS - SHERRARD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$277,966.26	+	Real Estate	\$267,499.29
+ Supplements	\$3,074.44	+	Railroad	\$0.00
- Cancellations	\$3,977.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$135.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$277,063.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$135.18)	Total Collected \$267,364.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$276,928.42	+	Forfeited Tax	
			Total	\$267,364.11

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$134,237.70
09/23/2020	\$119,813.76
Totals: 2 Distributions	\$254,051.46
Grand Totals: 2 Distributions	\$254,051.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,732.52	\$67,646.26	\$60,377.63	\$6,708.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,545.41	\$7,302.94	\$6,518.22	\$724.25	\$0.00	\$0.00
064 - AMBULANCE	\$118,086.18	\$59,288.50	\$52,917.91	\$5,879.77	\$0.00	\$0.00
Totals	\$267,364.11	\$134,237.70	\$119,813.76	\$13,312.65	\$0.00	\$0.00

Settlement Sheet
Mercer County
FDSE - SEATON FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,150.87	+	Real Estate	\$99,954.60
+	Supplements	\$169.86	+	Railroad	\$0.00
-	Cancellations	\$180.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$183.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,139.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$183.79		Total Collected	\$100,138.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,323.77	+	Forfeited Tax	
				Total	\$100,138.39

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$56,451.57
09/23/2020	\$39,318.14
Totals: 2 Distributions	\$95,769.71
Grand Totals: 2 Distributions	\$95,769.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,744.68	\$36,498.88	\$25,421.22	\$2,824.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,388.28	\$1,910.09	\$1,330.37	\$147.82	\$0.00	\$0.00
064 - AMBULANCE	\$32,005.43	\$18,042.60	\$12,566.55	\$1,396.28	\$0.00	\$0.00
Totals	\$100,138.39	\$56,451.57	\$39,318.14	\$4,368.68	\$0.00	\$0.00

Settlement Sheet
Mercer County
J503 - JUNIOR COLLEGE 503

Current Year Taxes Due	
Original Amount Due	\$1,621,369.93
+ Supplements	\$13,929.20
- Cancellations	\$18,922.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,616,376.28
+ Prior Year Real Estate Tax	(\$165.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,616,210.50

Current Year Taxes Paid	
Real Estate	\$1,565,880.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$165.78)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,565,714.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,565,714.72

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$823,002.17
09/23/2020	\$668,441.30
Totals: 2 Distributions	\$1,491,443.47
Grand Totals: 2 Distributions	\$1,491,443.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$420,785.86	\$221,181.86	\$179,643.60	\$19,960.40	\$0.00	\$0.00
027 - AUDIT	\$8,154.22	\$4,286.18	\$3,481.24	\$386.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$166,084.76	\$87,300.78	\$70,905.58	\$7,878.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,725.68	\$14,573.73	\$11,836.76	\$1,315.19	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$193,811.99	\$101,875.32	\$82,743.00	\$9,193.67	\$0.00	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$138,631.53	\$72,870.26	\$59,185.14	\$6,576.13	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$278,349.63	\$146,311.68	\$118,834.16	\$13,203.79	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$332,171.05	\$174,602.36	\$141,811.82	\$15,756.87	\$0.00	\$0.00
Totals	\$1,565,714.72	\$823,002.17	\$668,441.30	\$74,271.25	\$0.00	\$0.00

Settlement Sheet
Mercer County
J518 - JUNIOR COLLEGE 518

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,941.22	+	Real Estate	\$175,609.00
+	Supplements	\$566.02	+	Railroad	\$0.00
-	Cancellations	\$605.73	+	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
	Adjusted Amount Due	\$179,901.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$175,609.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,901.51	+	Forfeited Tax	
				Total	\$175,609.00

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$100,866.19
09/23/2020	\$67,268.54
Totals: 2 Distributions	\$168,134.73
Grand Totals: 2 Distributions	\$168,134.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$45,865.02	\$26,343.93	\$17,568.98	\$1,952.11	\$0.00	\$0.00
027 - AUDIT	\$1,326.38	\$761.85	\$508.08	\$56.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,856.46	\$20,020.83	\$13,352.07	\$1,483.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,281.34	\$1,310.35	\$873.89	\$97.10	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$13,263.57	\$7,618.32	\$5,080.73	\$564.52	\$0.00	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$13,263.57	\$7,618.32	\$5,080.73	\$564.52	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$19,656.62	\$11,290.35	\$7,529.64	\$836.63	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$45,096.04	\$25,902.24	\$17,274.42	\$1,919.38	\$0.00	\$0.00
Totals	\$175,609.00	\$100,866.19	\$67,268.54	\$7,474.27	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYCA - CARNEGIE LIB ARR

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

Fund Summary

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

Settlement Sheet
Mercer County
LYCL - CLOVER LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,526.26	+	Real Estate	\$1,470.18
+ 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
<hr/>				
Adjusted Amount Due	\$1,526.26	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$1,470.18
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$1,470.18
Total Amount Due	\$1,526.26			

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,022.03
09/23/2020	\$403.34
Totals: 2 Distributions	\$1,425.37
Grand Totals: 2 Distributions	\$1,425.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,151.28	\$800.33	\$315.86	\$35.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$152.26	\$105.85	\$41.77	\$4.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92.20	\$64.10	\$25.29	\$2.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74.44	\$51.75	\$20.42	\$2.27	\$0.00	\$0.00
Totals	\$1,470.18	\$1,022.03	\$403.34	\$44.81	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYMC - EDWARDS RIVER LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,809.00	+	Real Estate	\$168,139.76
+	Supplements	\$1,706.92	+	Railroad	\$0.00
-	Cancellations	\$2,129.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,386.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.36)		Total Collected	\$168,121.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,367.71	+	Forfeited Tax	
				Total	\$168,121.40

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$88,387.02
09/23/2020	\$71,760.94
Totals: 2 Distributions	\$160,147.96
Grand Totals: 2 Distributions	\$160,147.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,431.53	\$51,748.74	\$42,014.51	\$4,668.28	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,746.15	\$6,175.34	\$5,013.73	\$557.08	\$0.00	\$0.00
005 - I. M. R. F.	\$13,255.54	\$6,968.88	\$5,657.99	\$628.67	\$0.00	\$0.00
027 - AUDIT	\$5,446.64	\$2,863.48	\$2,324.84	\$258.32	\$0.00	\$0.00
031 - WORKING CASH	\$32,351.26	\$17,008.13	\$13,808.82	\$1,534.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,890.28	\$3,622.45	\$2,941.05	\$326.78	\$0.00	\$0.00
Totals	\$168,121.40	\$88,387.02	\$71,760.94	\$7,973.44	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYNW - NEW WINDSOR LIB DI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,504.11	+	Real Estate	\$39,121.41
+	Supplements	\$379.97	+	Railroad	\$0.00
-	Cancellations	\$531.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,352.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,121.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,352.99	+	Forfeited Tax	
				Total	\$39,121.41

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$20,794.75
09/23/2020	\$16,493.99
Totals: 2 Distributions	\$37,288.74
Grand Totals: 2 Distributions	\$37,288.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,755.84	\$16,348.08	\$12,966.98	\$1,440.78	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,875.24	\$2,059.86	\$1,633.84	\$181.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,337.43	\$1,242.45	\$985.48	\$109.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,947.86	\$1,035.37	\$821.24	\$91.25	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$205.04	\$108.99	\$86.45	\$9.60	\$0.00	\$0.00
Totals	\$39,121.41	\$20,794.75	\$16,493.99	\$1,832.67	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYSE - SEATON LIB DIST

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

Fund Summary

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

Settlement Sheet
Mercer County
LYSH - SHERRARD LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,061.72	+	Real Estate	\$138,839.08
+	Supplements	\$1,998.63	+	Railroad	\$0.00
-	Cancellations	\$2,811.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,248.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$62.08)		Total Collected	\$138,777.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,186.80	+	Forfeited Tax	
				Total	\$138,777.00

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$69,938.05
09/23/2020	\$61,955.06
Totals: 2 Distributions	\$131,893.11
Grand Totals: 2 Distributions	\$131,893.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,899.36	\$51,857.16	\$45,937.98	\$5,104.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,719.92	\$6,914.30	\$6,125.06	\$680.56	\$0.00	\$0.00
005 - I. M. R. F.	\$6,516.97	\$3,284.29	\$2,909.41	\$323.27	\$0.00	\$0.00
027 - AUDIT	\$2,126.62	\$1,071.73	\$949.40	\$105.49	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,094.74	\$4,079.42	\$3,613.79	\$401.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,419.39	\$2,731.15	\$2,419.42	\$268.82	\$0.00	\$0.00
Totals	\$138,777.00	\$69,938.05	\$61,955.06	\$6,883.89	\$0.00	\$0.00

Settlement Sheet
Mercer County
LYVI - VIOLA LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,919.16	+	Real Estate	\$81,886.39
+	Supplements	\$527.59	+	Railroad	\$0.00
-	Cancellations	\$719.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$73.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,727.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$73.35)		Total Collected	\$81,813.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,654.24	+	Forfeited Tax	
				Total	\$81,813.04

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$44,136.43
09/23/2020	\$33,908.95
Totals: 2 Distributions	\$78,045.38
Grand Totals: 2 Distributions	\$78,045.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,127.10	\$32,437.31	\$24,920.81	\$2,768.98	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,016.94	\$4,324.97	\$3,322.77	\$369.20	\$0.00	\$0.00
005 - I. M. R. F.	\$4,890.38	\$2,638.26	\$2,026.91	\$225.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,770.11	\$2,573.38	\$1,977.06	\$219.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,008.51	\$2,162.51	\$1,661.40	\$184.60	\$0.00	\$0.00
Totals	\$81,813.04	\$44,136.43	\$33,908.95	\$3,767.66	\$0.00	\$0.00

Settlement Sheet

Mercer County

MCSW - MERCER COUNTY SOIL & WATER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,468.85	+	Real Estate	\$2,386.51
+	Supplements	\$20.04	+	Railroad	\$0.00
-	Cancellations	\$27.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,461.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.41)	Total Collected \$2,386.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,461.43	+	Forfeited Tax	
			Total \$2,386.10		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,263.94
09/23/2020	\$1,009.95
Totals: 2 Distributions	\$2,273.89
Grand Totals: 2 Distributions	\$2,273.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$298.27	\$158.00	\$126.24	\$14.03	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$596.52	\$315.98	\$252.49	\$28.05	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$1,491.31	\$789.96	\$631.22	\$70.13	\$0.00	\$0.00
Totals	\$2,386.10	\$1,263.94	\$1,009.95	\$112.21	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,439.11	+	Real Estate	\$12,865.03
+ Supplements	\$62.40	+	Railroad	\$0.00
- Cancellations	\$76.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,425.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,865.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,425.27	+	Forfeited Tax	
			Total	\$12,865.03

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$6,923.69
09/23/2020	\$5,347.21
Totals: 2 Distributions	\$12,270.90
Grand Totals: 2 Distributions	\$12,270.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,865.03	\$6,923.69	\$5,347.21	\$594.13	\$0.00	\$0.00
Totals	\$12,865.03	\$6,923.69	\$5,347.21	\$594.13	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$20,008.36	+		Real Estate	\$19,648.07
+	Supplements	\$26.89	+		Railroad	\$0.00
-	Cancellations	\$36.70	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$25.70
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$19,998.55		Total Collected		\$19,673.77
+	Prior Year Real Estate Tax	\$25.70	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$19,673.77
		\$20,024.25				

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$10,532.66
09/23/2020	\$8,227.00
Totals: 2 Distributions	\$18,759.66
Grand Totals: 2 Distributions	\$18,759.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,673.77	\$10,532.66	\$8,227.00	\$914.11	\$0.00	\$0.00
Totals	\$19,673.77	\$10,532.66	\$8,227.00	\$914.11	\$0.00	\$0.00

Settlement Sheet
Mercer County
MTA3 - MTA Suez/NH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,459.10	+	Real Estate	\$15,064.78
+	Supplements	\$45.23	+	Railroad	\$0.00
-	Cancellations	\$48.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,455.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,064.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,455.93	+	Forfeited Tax	
				Total	\$15,064.78

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$8,553.37
09/23/2020	\$5,860.27
Totals: 2 Distributions	\$14,413.64
Grand Totals: 2 Distributions	\$14,413.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,064.78	\$8,553.37	\$5,860.27	\$651.14	\$0.00	\$0.00
Totals	\$15,064.78	\$8,553.37	\$5,860.27	\$651.14	\$0.00	\$0.00

Settlement Sheet
Mercer County
MTA4 - MTA Millersburg/New Boston

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,258.56	+	Real Estate	\$35,906.56
+	Supplements	\$427.95	+	Railroad	\$0.00
-	Cancellations	\$542.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,144.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,906.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,144.19	+	Forfeited Tax	
				Total	\$35,906.56

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$19,044.20
09/23/2020	\$15,176.12
Totals: 2 Distributions	\$34,220.32
Grand Totals: 2 Distributions	\$34,220.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,906.56	\$19,044.20	\$15,176.12	\$1,686.24	\$0.00	\$0.00
Totals	\$35,906.56	\$19,044.20	\$15,176.12	\$1,686.24	\$0.00	\$0.00

Settlement Sheet
Mercer County
PKAL - ALEDO PARK DIST

Current Year Taxes Due	
Original Amount Due	\$79,669.86
+ Supplements	\$842.76
- Cancellations	\$1,042.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,469.96
+ Prior Year Real Estate Tax	(\$17.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,452.76

Current Year Taxes Paid	
Real Estate	\$77,710.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$17.20)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,693.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$77,693.44

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$40,577.97
09/23/2020	\$33,403.92
Totals: 2 Distributions	\$73,981.89
Grand Totals: 2 Distributions	\$73,981.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,515.17	\$18,026.69	\$14,839.63	\$1,648.85	\$0.00	\$0.00
027 - AUDIT	\$1,725.72	\$901.31	\$741.97	\$82.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,566.26	\$8,130.00	\$6,692.63	\$743.63	\$0.00	\$0.00
122 - RECREATION	\$25,886.29	\$13,519.97	\$11,129.69	\$1,236.63	\$0.00	\$0.00
Totals	\$77,693.44	\$40,577.97	\$33,403.92	\$3,711.55	\$0.00	\$0.00

Settlement Sheet
Mercer County
PKSC - SEATON PARK DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,412.57	+		Real Estate	\$3,382.87
+	Supplements	\$7.22	+		Railroad	\$0.00
-	Cancellations	\$7.67	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$7.59
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,412.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.59		Total Collected		\$3,390.46
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$3,419.71	+		Forfeited Tax	
				Total		\$3,390.46

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,886.92
09/23/2020	\$1,353.19
Totals: 2 Distributions	\$3,240.11
Grand Totals: 2 Distributions	\$3,240.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,390.46	\$1,886.92	\$1,353.19	\$150.35	\$0.00	\$0.00
Totals	\$3,390.46	\$1,886.92	\$1,353.19	\$150.35	\$0.00	\$0.00

Settlement Sheet
Mercer County
SDMV - SANI DIST MATHERV

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

Fund Summary

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

Settlement Sheet
Mercer County
SDNB - SANI DIST NEW BOST

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

Fund Summary

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

Settlement Sheet
Mercer County
SDSH - SANI DIST SHERRARD

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

Fund Summary

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

Settlement Sheet
Mercer County
SDV - SANI DIST VIOLA

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

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

Settlement Sheet
Mercer County
TA01 - BRIDGE AID - ELIZA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,240.50	+	Real Estate	\$4,725.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,240.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,725.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,240.50	+	Forfeited Tax	
			Total \$4,725.67		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,607.50
09/23/2020	\$1,906.35
Totals: 2 Distributions	\$4,513.85
Grand Totals: 2 Distributions	\$4,513.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,725.67	\$2,607.50	\$1,906.35	\$211.82	\$0.00	\$0.00
Totals	\$4,725.67	\$2,607.50	\$1,906.35	\$211.82	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA03 - BRIDGE AID - DUNCAN TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,284.44	+		Real Estate	\$2,240.55
+	Supplements	\$6.46	+		Railroad	\$0.00
-	Cancellations	\$7.45	+		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
	Adjusted Amount Due	\$2,283.45		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,240.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,283.45	+		Forfeited Tax	
					Total	\$2,240.55

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,237.05
09/23/2020	\$903.15
Totals: 2 Distributions	\$2,140.20
Grand Totals: 2 Distributions	\$2,140.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,240.55	\$1,237.05	\$903.15	\$100.35	\$0.00	\$0.00
Totals	\$2,240.55	\$1,237.05	\$903.15	\$100.35	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA04 - BRIDGE AID- PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,325.03	+	Real Estate \$4,255.45
+ Supplements	\$42.09	+	Railroad \$0.00
- Cancellations	\$52.07	+	Mobile 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/>			
Adjusted Amount Due	\$4,315.05	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$4,255.45	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$4,315.05	+	Forfeited Tax
			<hr/>
			Total \$4,255.45

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$2,202.84
09/23/2020	\$1,847.35
Totals: 2 Distributions	\$4,050.19
Grand Totals: 2 Distributions	\$4,050.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,255.45	\$2,202.84	\$1,847.35	\$205.26	\$0.00	\$0.00
Totals	\$4,255.45	\$2,202.84	\$1,847.35	\$205.26	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA05 - BRIDGE AID-PREEMPTION TWP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,100.43	+	Real Estate	\$2,948.50	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$2,948.50
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,948.50
	Total Amount Due				
	\$3,079.34				

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$1,560.29
09/23/2020	\$1,249.39
Totals: 2 Distributions	\$2,809.68
Grand Totals: 2 Distributions	\$2,809.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,948.50	\$1,560.29	\$1,249.39	\$138.82	\$0.00	\$0.00
Totals	\$2,948.50	\$1,560.29	\$1,249.39	\$138.82	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA06 - BRIDGE AID-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$21,877.72	+	Real Estate	\$21,056.01
+	Supplements	\$304.20	+	Railroad	\$0.00
-	Cancellations	\$422.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,759.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.64)		Total Collected	\$21,043.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,747.02	+	Forfeited Tax	
				Total	\$21,043.37

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$10,405.81
09/23/2020	\$9,573.80
Totals: 2 Distributions	\$19,979.61
Grand Totals: 2 Distributions	\$19,979.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$21,043.37	\$10,405.81	\$9,573.80	\$1,063.76	\$0.00	\$0.00
Totals	\$21,043.37	\$10,405.81	\$9,573.80	\$1,063.76	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA07 - BRIDGE AID-NEW BOSTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,081.27	+	Real Estate	\$8,625.92
+	Supplements	\$81.33	+	Railroad	\$0.00
-	Cancellations	\$118.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$9,043.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$9,043.76	+	Forfeited Tax	
			Total		
			\$8,625.92		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$4,643.07
09/23/2020	\$3,584.57
Totals: 2 Distributions	\$8,227.64
Grand Totals: 2 Distributions	\$8,227.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$8,625.92	\$4,643.07	\$3,584.57	\$398.28	\$0.00	\$0.00
Totals	\$8,625.92	\$4,643.07	\$3,584.57	\$398.28	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA09 - BRIDGE AID-MILLERSBURG TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,753.16	+	Real Estate	\$6,617.66
+	Supplements	\$97.58	+	Railroad	\$0.00
-	Cancellations	\$109.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,740.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,617.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,740.82	+	Forfeited Tax	
				Total	\$6,617.66

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,450.60
09/23/2020	\$2,850.35
Totals: 2 Distributions	\$6,300.95
Grand Totals: 2 Distributions	\$6,300.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,617.66	\$3,450.60	\$2,850.35	\$316.71	\$0.00	\$0.00
Totals	\$6,617.66	\$3,450.60	\$2,850.35	\$316.71	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA10 - BRIDGE AID - MERCER TWP

Current Year Taxes Due	
Original Amount Due	\$22,699.07
+ Supplements	\$194.20
- Cancellations	\$254.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,638.82
+ Prior Year Real Estate Tax	(\$3.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,635.50

Current Year Taxes Paid	
Real Estate	\$22,205.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,202.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,202.04

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$11,701.65
09/23/2020	\$9,450.35
Totals: 2 Distributions	\$21,152.00
Grand Totals: 2 Distributions	\$21,152.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$22,202.04	\$11,701.65	\$9,450.35	\$1,050.04	\$0.00	\$0.00
Totals	\$22,202.04	\$11,701.65	\$9,450.35	\$1,050.04	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA11 - BRIDGE AID - GREENE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,368.65	+	Real Estate	\$11,840.14
+ Supplements	\$86.50	+	Railroad	\$0.00
- Cancellations	\$130.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.38)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,324.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$16.38)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$11,823.76		
Total Amount Due	\$12,308.33	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$11,823.76		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$6,307.94
09/23/2020	\$4,964.24
Totals: 2 Distributions	\$11,272.18
Grand Totals: 2 Distributions	\$11,272.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$11,823.76	\$6,307.94	\$4,964.24	\$551.58	\$0.00	\$0.00
Totals	\$11,823.76	\$6,307.94	\$4,964.24	\$551.58	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA12 - BRIDGE AID - RIVOLI TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,334.87	+	Real Estate	\$9,050.49
+	Supplements	\$50.32	+	Railroad	\$0.00
-	Cancellations	\$59.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,325.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,050.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,325.87	+	Forfeited Tax	
				Total	\$9,050.49

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$4,796.13
09/23/2020	\$3,828.92
Totals: 2 Distributions	\$8,625.05
Grand Totals: 2 Distributions	\$8,625.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$9,050.49	\$4,796.13	\$3,828.92	\$425.44	\$0.00	\$0.00
Totals	\$9,050.49	\$4,796.13	\$3,828.92	\$425.44	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA13 - BRIDGE AID-KEITHSBURG TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,003.28	+	Real Estate	\$950.78
+	Supplements	\$1.42	+	Railroad	\$0.00
-	Cancellations	\$3.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,001.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$950.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,001.18	+	Forfeited Tax	
				Total	\$950.78

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$445.77
09/23/2020	\$454.51
Totals: 2 Distributions	\$900.28
Grand Totals: 2 Distributions	\$900.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$950.78	\$445.77	\$454.51	\$50.50	\$0.00	\$0.00
Totals	\$950.78	\$445.77	\$454.51	\$50.50	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA14 - BRIDGE AID - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,303.62	+	Real Estate	\$6,192.45
+	Supplements	\$18.12	+	Railroad	\$0.00
-	Cancellations	\$19.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,302.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6,302.46	+	Forfeited Tax	
			Total		
			\$6,192.45		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,622.91
09/23/2020	\$2,312.59
Totals: 2 Distributions	\$5,935.50
Grand Totals: 2 Distributions	\$5,935.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,192.45	\$3,622.91	\$2,312.59	\$256.95	\$0.00	\$0.00
Totals	\$6,192.45	\$3,622.91	\$2,312.59	\$256.95	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,428.10	+		Real Estate	\$7,411.34
+	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	\$18.18
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$7,428.10		Total Collected		\$7,429.52
+	Prior Year Real Estate Tax	\$18.18	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$7,429.52
		\$7,446.28				

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,888.07
09/23/2020	\$3,187.31
Totals: 2 Distributions	\$7,075.38
Grand Totals: 2 Distributions	\$7,075.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,429.52	\$3,888.07	\$3,187.31	\$354.14	\$0.00	\$0.00
Totals	\$7,429.52	\$3,888.07	\$3,187.31	\$354.14	\$0.00	\$0.00

Settlement Sheet
Mercer County
TA16 - BRIDGE AID - SUEZ TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,578.10	+	Real Estate	\$7,380.32
+ Supplements	\$39.42	+	Railroad	\$0.00
- Cancellations	\$42.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,575.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,380.32		
Total Amount Due	\$7,575.34	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,380.32		

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,993.30
09/23/2020	\$3,048.32
Totals: 2 Distributions	\$7,041.62
Grand Totals: 2 Distributions	\$7,041.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,380.32	\$3,993.30	\$3,048.32	\$338.70	\$0.00	\$0.00
Totals	\$7,380.32	\$3,993.30	\$3,048.32	\$338.70	\$0.00	\$0.00

Settlement Sheet

Mercer County

TA17 - BRIDGE AID-N HENDERSON TP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,393.11	+	Real Estate	\$6,234.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,393.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,234.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,393.11	+	Forfeited Tax	
				Total	\$6,234.91

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,753.71
09/23/2020	\$2,233.08
Totals: 2 Distributions	\$5,986.79
Grand Totals: 2 Distributions	\$5,986.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,234.91	\$3,753.71	\$2,233.08	\$248.12	\$0.00	\$0.00
Totals	\$6,234.91	\$3,753.71	\$2,233.08	\$248.12	\$0.00	\$0.00

Settlement Sheet
Mercer County
TC06 - CEMETERY-RICHLND GRV TP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,163.72	+	Real Estate	\$25,181.08
+ Supplements	\$363.80	+	Railroad	\$0.00
- Cancellations	\$504.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.89)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,022.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$16.89)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$25,164.19
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$26,005.64	+	County Trustee	
		+	Forfeited Tax	
			Total	\$25,164.19

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$12,442.98
09/23/2020	\$11,449.09
Totals: 2 Distributions	\$23,892.07
Grand Totals: 2 Distributions	\$23,892.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$25,164.19	\$12,442.98	\$11,449.09	\$1,272.12	\$0.00	\$0.00
Totals	\$25,164.19	\$12,442.98	\$11,449.09	\$1,272.12	\$0.00	\$0.00

Settlement Sheet
Mercer County
TC13 - CEMETERY-KEITHSBURG TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,968.25	+		Real Estate	\$6,604.01
+	Supplements	\$9.83	+		Railroad	\$0.00
-	Cancellations	\$24.44	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,953.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,604.01
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,953.64	+		Forfeited Tax	
					Total	\$6,604.01

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$3,097.00
09/23/2020	\$3,156.31
Totals: 2 Distributions	\$6,253.31
Grand Totals: 2 Distributions	\$6,253.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$6,604.01	\$3,097.00	\$3,156.31	\$350.70	\$0.00	\$0.00
Totals	\$6,604.01	\$3,097.00	\$3,156.31	\$350.70	\$0.00	\$0.00

Settlement Sheet

Mercer County

TD06 - ROAD DAMAGE FUND-RICHLND GRV TP

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

Fund Summary

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

Settlement Sheet

Mercer County

TP06 - PERM RD FUND-RICHLND GRV TP

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

Fund Summary

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

Settlement Sheet

Mercer County

TP10 - PERM RD FUND- MERCER TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,763.36	+	Real Estate	\$83,898.10
+	Supplements	\$733.75	+	Railroad	\$0.00
-	Cancellations	\$961.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,535.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.15)		Total Collected	\$83,884.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,522.51	+	Forfeited Tax	
				Total	\$83,884.95

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$44,211.71
09/23/2020	\$35,705.92
Totals: 2 Distributions	\$79,917.63
Grand Totals: 2 Distributions	\$79,917.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$83,884.95	\$44,211.71	\$35,705.92	\$3,967.32	\$0.00	\$0.00
Totals	\$83,884.95	\$44,211.71	\$35,705.92	\$3,967.32	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR01 - ROAD & BRIDGE - ELIZA TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,334.82	+	Real Estate	\$42,684.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,334.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$42,684.66
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,334.82	+	Forfeited Tax	
			Total	\$42,684.66

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$23,552.09
09/23/2020	\$17,219.31
Totals: 2 Distributions	\$40,771.40
Grand Totals: 2 Distributions	\$40,771.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,222.15	\$16,675.66	\$12,191.84	\$1,354.65	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,626.66	\$2,001.08	\$1,463.02	\$162.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,450.96	\$3,007.67	\$2,198.96	\$244.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,384.89	\$1,867.68	\$1,365.49	\$151.72	\$0.00	\$0.00
Totals	\$42,684.66	\$23,552.09	\$17,219.31	\$1,913.26	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR03 - ROAD & BRIDGE - DUNCAN TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,060.72	+	Real Estate	\$46,156.12
+ Supplements	\$133.09	+	Railroad	\$0.00
- Cancellations	\$153.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,040.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,156.12
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,040.33	+	Forfeited Tax	
			Total	\$46,156.12

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$25,484.19
09/23/2020	\$18,604.75
Totals: 2 Distributions	\$44,088.94
Grand Totals: 2 Distributions	\$44,088.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,771.31	\$20,854.68	\$15,224.97	\$1,691.66	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,960.42	\$2,186.67	\$1,596.38	\$177.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,424.39	\$2,442.84	\$1,783.40	\$198.15	\$0.00	\$0.00
Totals	\$46,156.12	\$25,484.19	\$18,604.75	\$2,067.18	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR04 - ROAD & BRIDGE- PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,282.37	+	Real Estate	\$53,814.32
+ Supplements	\$532.32	+	Railroad	\$0.00
- Cancellations	\$658.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$578.87)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,577.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$53,814.32
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,577.38	+	Forfeited Tax	
			Total	\$53,814.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$586.98	\$578.87
Totals	\$586.98	\$578.87

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$27,858.48
09/23/2020	\$23,360.26
Totals: 2 Distributions	\$51,218.74
Grand Totals: 2 Distributions	\$51,218.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,569.79	\$25,143.50	\$21,083.66	\$2,342.63	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,244.53	\$2,714.98	\$2,276.60	\$252.95	\$0.00	\$0.00
Totals	\$53,814.32	\$27,858.48	\$23,360.26	\$2,595.58	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR05 - ROAD & BRIDGE-PREEMPTION TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,244.55	+	Real Estate	\$80,085.13
+	Supplements	\$1,207.69	+	Railroad	\$0.00
-	Cancellations	\$1,780.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,639.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,032.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,085.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,032.11	+	Forfeited Tax	
				Total	\$80,085.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$7,978.12	\$7,639.20
Totals	\$7,978.12	\$7,639.20

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$42,377.97
09/23/2020	\$33,936.44
Totals: 2 Distributions	\$76,314.41
Grand Totals: 2 Distributions	\$76,314.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,988.80	\$36,506.22	\$29,234.32	\$3,248.26	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,096.33	\$5,871.75	\$4,702.12	\$522.46	\$0.00	\$0.00
Totals	\$80,085.13	\$42,377.97	\$33,936.44	\$3,770.72	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR06 - ROAD & BRIDGE-RICHLND GRV TP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,027.16	+	Real Estate	\$191,074.37
+	Supplements	\$2,760.61	+	Railroad	\$0.00
-	Cancellations	\$3,831.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$117.70)
+/-	Road & Bridge Transfer	(\$13,943.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$198,012.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$117.70)		Total Collected	\$190,956.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,894.94	+	Forfeited Tax	
				Total	\$190,956.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$14,409.41	\$13,943.23
Totals	\$14,409.41	\$13,943.23

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$94,425.23
09/23/2020	\$86,878.30
Totals: 2 Distributions	\$181,303.53
Grand Totals: 2 Distributions	\$181,303.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$167,011.87	\$82,584.90	\$75,984.27	\$8,442.70	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,728.81	\$7,283.17	\$6,701.08	\$744.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,215.99	\$4,557.16	\$4,192.95	\$465.88	\$0.00	\$0.00
Totals	\$190,956.67	\$94,425.23	\$86,878.30	\$9,653.14	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR07 - ROAD & BRIDGE-NEW BOSTON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,216.20	+	Real Estate	\$54,444.76
+	Supplements	\$513.36	+	Railroad	\$0.00
-	Cancellations	\$750.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,451.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,528.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,444.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,528.15	+	Forfeited Tax	
				Total	\$54,444.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$8,860.74	\$8,451.36
Totals	\$8,860.74	\$8,451.36

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$29,306.39
09/23/2020	\$22,624.53
Totals: 2 Distributions	\$51,930.92
Grand Totals: 2 Distributions	\$51,930.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,403.08	\$26,054.29	\$20,113.91	\$2,234.88	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,041.68	\$3,252.10	\$2,510.62	\$278.96	\$0.00	\$0.00
Totals	\$54,444.76	\$29,306.39	\$22,624.53	\$2,513.84	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR09 - ROAD & BRIDGE-MILLERSBURG TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,280.84	+	Real Estate	\$58,207.77
+	Supplements	\$858.15	+	Railroad	\$0.00
-	Cancellations	\$966.81	+	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	(\$4,782.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,389.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,207.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,389.37	+	Forfeited Tax	
				Total	\$58,207.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,871.85	\$4,782.81
Totals	\$4,871.85	\$4,782.81

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$30,350.12
09/23/2020	\$25,071.88
Totals: 2 Distributions	\$55,422.00
Grand Totals: 2 Distributions	\$55,422.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,032.39	\$20,873.29	\$17,243.19	\$1,915.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,770.85	\$2,487.57	\$2,054.95	\$228.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,571.78	\$3,948.00	\$3,261.40	\$362.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,832.75	\$3,041.26	\$2,512.34	\$279.15	\$0.00	\$0.00
Totals	\$58,207.77	\$30,350.12	\$25,071.88	\$2,785.77	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR10 - ROAD & BRIDGE- MERCER TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,234.58	+	Real Estate	\$133,015.64
+	Supplements	\$1,163.28	+	Railroad	\$0.00
-	Cancellations	\$1,524.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.72)
+/-	Road & Bridge Transfer	(\$62,853.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,019.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.72)		Total Collected	\$132,994.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,998.91	+	Forfeited Tax	
				Total	\$132,994.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$64,081.02	\$62,853.96
Totals	\$64,081.02	\$62,853.96

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$70,095.44
09/23/2020	\$56,609.53
Totals: 2 Distributions	\$126,704.97
Grand Totals: 2 Distributions	\$126,704.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$102,906.67	\$54,237.33	\$43,802.41	\$4,866.93	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,580.76	\$9,265.99	\$7,483.29	\$831.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,507.49	\$6,592.12	\$5,323.83	\$591.54	\$0.00	\$0.00
Totals	\$132,994.92	\$70,095.44	\$56,609.53	\$6,289.95	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR11 - ROAD & BRIDGE - GREENE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,283.00	+	Real Estate	\$69,374.08
+	Supplements	\$506.84	+	Railroad	\$0.00
-	Cancellations	\$764.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$94.44)
+/-	Road & Bridge Transfer	(\$17,026.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,999.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$94.44)		Total Collected	\$69,279.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,904.96	+	Forfeited Tax	
				Total	\$69,279.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$17,723.98	\$17,026.15
Totals	\$17,723.98	\$17,026.15

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$36,960.68
09/23/2020	\$29,087.07
Totals: 2 Distributions	\$66,047.75
Grand Totals: 2 Distributions	\$66,047.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,003.78	\$32,545.57	\$25,612.39	\$2,845.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,275.86	\$4,415.11	\$3,474.68	\$386.07	\$0.00	\$0.00
Totals	\$69,279.64	\$36,960.68	\$29,087.07	\$3,231.89	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR12 - ROAD & BRIDGE - RIVOLI TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,142.65	+	Real Estate	\$64,267.64
+	Supplements	\$357.32	+	Railroad	\$0.00
-	Cancellations	\$421.25	+	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	(\$11,494.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,584.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,267.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,584.59	+	Forfeited Tax	
				Total	\$64,267.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$11,843.91	\$11,494.13
Totals	\$11,843.91	\$11,494.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$34,057.62
09/23/2020	\$27,189.02
Totals: 2 Distributions	\$61,246.64
Grand Totals: 2 Distributions	\$61,246.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,232.06	\$25,559.81	\$20,405.03	\$2,267.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,334.59	\$3,356.92	\$2,679.90	\$297.77	\$0.00	\$0.00
027 - AUDIT	\$1,031.64	\$546.70	\$436.45	\$48.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,551.80	\$3,472.03	\$2,771.79	\$307.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,117.55	\$1,122.16	\$895.85	\$99.54	\$0.00	\$0.00
Totals	\$64,267.64	\$34,057.62	\$27,189.02	\$3,021.00	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR13 - ROAD & BRIDGE-KEITHSBURG TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,330.65	+	Real Estate	\$10,804.57
+	Supplements	\$16.09	+	Railroad	\$0.00
-	Cancellations	\$39.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,777.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,529.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,804.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,529.74	+	Forfeited Tax	
				Total	\$10,804.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,924.04	\$2,777.02
Totals	\$2,924.04	\$2,777.02

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$5,066.59
09/23/2020	\$5,164.18
Totals: 2 Distributions	\$10,230.77
Grand Totals: 2 Distributions	\$10,230.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,387.41	\$2,995.25	\$3,052.94	\$339.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,310.92	\$1,083.66	\$1,104.53	\$122.73	\$0.00	\$0.00
027 - AUDIT	\$330.13	\$154.81	\$157.79	\$17.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,776.11	\$832.87	\$848.92	\$94.32	\$0.00	\$0.00
Totals	\$10,804.57	\$5,066.59	\$5,164.18	\$573.80	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR14 - ROAD & BRIDGE - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,409.68	+	Real Estate	\$80,072.19
+ Supplements	\$234.31	+	Railroad	\$0.00
- Cancellations	\$249.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$5,795.83)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,598.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$80,072.19
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$81,598.82	+	Forfeited Tax	
			Total	\$80,072.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,898.79	\$5,795.83
Totals	\$5,898.79	\$5,795.83

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$46,846.51
09/23/2020	\$29,903.11
Totals: 2 Distributions	\$76,749.62
Grand Totals: 2 Distributions	\$76,749.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,743.76	\$44,314.15	\$28,286.65	\$3,142.96	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,328.43	\$2,532.36	\$1,616.46	\$179.61	\$0.00	\$0.00
Totals	\$80,072.19	\$46,846.51	\$29,903.11	\$3,322.57	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR15 - ROAD & BRIDGE-OHIO GRV TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,455.91	+	Real Estate	\$96,238.27
+	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	\$260.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,455.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$260.20		Total Collected	\$96,498.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,716.11	+	Forfeited Tax	
				Total	\$96,498.47

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$50,486.91
09/23/2020	\$41,410.40
Totals: 2 Distributions	\$91,897.31
Grand Totals: 2 Distributions	\$91,897.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$88,666.29	\$46,389.20	\$38,049.38	\$4,227.71	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,993.59	\$2,612.59	\$2,142.90	\$238.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,838.59	\$1,485.12	\$1,218.12	\$135.35	\$0.00	\$0.00
Totals	\$96,498.47	\$50,486.91	\$41,410.40	\$4,601.16	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR16 - ROAD & BRIDGE - SUEZ TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,911.17	+	Real Estate	\$74,211.47
+	Supplements	\$396.35	+	Railroad	\$0.00
-	Cancellations	\$424.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,561.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,321.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,211.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,321.65	+	Forfeited Tax	
				Total	\$74,211.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,708.73	\$5,561.73
Totals	\$5,708.73	\$5,561.73

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$40,154.09
09/23/2020	\$30,651.64
Totals: 2 Distributions	\$70,805.73
Grand Totals: 2 Distributions	\$70,805.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,941.03	\$34,055.92	\$25,996.60	\$2,888.51	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,042.86	\$2,728.58	\$2,082.85	\$231.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,699.24	\$3,083.72	\$2,353.97	\$261.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$528.34	\$285.87	\$218.22	\$24.25	\$0.00	\$0.00
Totals	\$74,211.47	\$40,154.09	\$30,651.64	\$3,405.74	\$0.00	\$0.00

Settlement Sheet

Mercer County

TR17 - ROAD & BRIDGE-N HENDERSON TP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,619.38	+	Real Estate	\$60,331.79
+	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	(\$1,713.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,905.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,331.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,905.89	+	Forfeited Tax	
				Total	\$60,331.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,756.97	\$1,713.49
Totals	\$1,756.97	\$1,713.49

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$36,322.59
09/23/2020	\$21,608.28
Totals: 2 Distributions	\$57,930.87
Grand Totals: 2 Distributions	\$57,930.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,543.64	\$21,398.95	\$12,730.22	\$1,414.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,556.21	\$10,569.67	\$6,287.89	\$698.65	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,102.25	\$2,469.75	\$1,469.25	\$163.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,129.69	\$1,884.22	\$1,120.92	\$124.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,331.79	\$36,322.59	\$21,608.28	\$2,400.92	\$0.00	\$0.00

Settlement Sheet
Mercer County
TS01 - SCHOOL CREDIT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$74,987.40)	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$74,987.40)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$74,987.40)	+	Forfeited Tax	
				Total	\$0.00

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,437.24	+	Real Estate	\$52,696.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,437.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$52,696.39
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$58,437.24	+	County Trustee	
		+	Forfeited Tax	
			Total	\$52,696.39

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$29,076.30
09/23/2020	\$21,258.08
Totals: 2 Distributions	\$50,334.38
Grand Totals: 2 Distributions	\$50,334.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,079.73	\$19,907.71	\$14,554.82	\$1,617.20	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,637.49	\$903.52	\$660.57	\$73.40	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$5,176.21	\$2,856.08	\$2,088.12	\$232.01	\$0.00	\$0.00
027 - AUDIT	\$527.49	\$291.06	\$212.79	\$23.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,538.99	\$3,608.02	\$2,637.87	\$293.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,736.48	\$1,509.91	\$1,103.91	\$122.66	\$0.00	\$0.00
Totals	\$52,696.39	\$29,076.30	\$21,258.08	\$2,362.01	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,506.49	+	Real Estate	\$48,554.87
+ Supplements	\$140.01	+	Railroad	\$0.00
- Cancellations	\$161.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,485.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,554.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,485.04	+	Forfeited Tax	
			Total	\$48,554.87

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$26,808.53
09/23/2020	\$19,571.71
Totals: 2 Distributions	\$46,380.24
Grand Totals: 2 Distributions	\$46,380.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,375.17	\$20,635.88	\$15,065.36	\$1,673.93	\$0.00	\$0.00
017 - CEMETERY	\$5,499.33	\$3,036.34	\$2,216.69	\$246.30	\$0.00	\$0.00
027 - AUDIT	\$565.76	\$312.38	\$228.04	\$25.34	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$690.25	\$381.11	\$278.23	\$30.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,424.36	\$2,442.82	\$1,783.39	\$198.15	\$0.00	\$0.00
Totals	\$48,554.87	\$26,808.53	\$19,571.71	\$2,174.63	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT04 - TWP TAX 04 - PERRYTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,521.16	+	Real Estate	\$56,595.96
+ Supplements	\$559.84	+	Railroad	\$0.00
- Cancellations	\$692.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,388.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,595.96
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,388.53	+	Forfeited Tax	
			Total	\$56,595.96

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$29,298.53
09/23/2020	\$24,567.69
Totals: 2 Distributions	\$53,866.22
Grand Totals: 2 Distributions	\$53,866.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,808.65	\$18,019.69	\$15,110.06	\$1,678.90	\$0.00	\$0.00
011 - GENERAL ASST.	\$629.35	\$325.81	\$273.19	\$30.35	\$0.00	\$0.00
027 - AUDIT	\$464.54	\$240.48	\$201.65	\$22.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,651.61	\$9,137.87	\$7,662.37	\$851.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,041.81	\$1,574.68	\$1,320.42	\$146.71	\$0.00	\$0.00
Totals	\$56,595.96	\$29,298.53	\$24,567.69	\$2,729.74	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT05 - TWP TAX 05-PREEMPTION TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,476.88	+	Real Estate	\$80,337.34
+	Supplements	\$1,211.50	+	Railroad	\$0.00
-	Cancellations	\$1,786.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$83,901.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$80,337.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$83,901.87	+	Forfeited Tax	
			Total \$80,337.34		

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$42,512.87
09/23/2020	\$34,042.02
Totals: 2 Distributions	\$76,554.89
Grand Totals: 2 Distributions	\$76,554.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,230.37	\$40,868.72	\$32,725.49	\$3,636.16	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,616.87	\$855.61	\$685.13	\$76.13	\$0.00	\$0.00
027 - AUDIT	\$1,490.10	\$788.54	\$631.40	\$70.16	\$0.00	\$0.00
Totals	\$80,337.34	\$42,512.87	\$34,042.02	\$3,782.45	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT06 - TWP TAX 06-RICHLND GRV TP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,567.76	+	Real Estate	\$127,588.90
+	Supplements	\$1,843.39	+	Railroad	\$0.00
-	Cancellations	\$2,558.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$80.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,852.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$80.33)		Total Collected	\$127,508.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,772.09	+	Forfeited Tax	
				Total	\$127,508.57

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$63,050.61
09/23/2020	\$58,012.16
Totals: 2 Distributions	\$121,062.77
Grand Totals: 2 Distributions	\$121,062.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,205.03	\$52,021.93	\$47,864.79	\$5,318.31	\$0.00	\$0.00
011 - GENERAL ASST.	\$6,059.85	\$2,996.48	\$2,757.03	\$306.34	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$16,243.69	\$8,032.20	\$7,390.34	\$821.15	\$0.00	\$0.00
Totals	\$127,508.57	\$63,050.61	\$58,012.16	\$6,445.80	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT07 - TWP TAX 07-NEW BOSTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,342.34	+	Real Estate	\$84,862.69
+ Supplements	\$800.16	+	Railroad	\$0.00
- Cancellations	\$1,169.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,973.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$84,862.69
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$88,973.41	+	Forfeited Tax	
			Total	\$84,862.69

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$45,679.64
09/23/2020	\$35,264.75
Totals: 2 Distributions	\$80,944.39
Grand Totals: 2 Distributions	\$80,944.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,511.46	\$41,722.64	\$32,209.94	\$3,578.88	\$0.00	\$0.00
011 - GENERAL ASST.	\$7,351.23	\$3,957.00	\$3,054.81	\$339.42	\$0.00	\$0.00
Totals	\$84,862.69	\$45,679.64	\$35,264.75	\$3,918.30	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT09 - TWP TAX 09-MILLERSBURG TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,221.87	+	Real Estate	\$75,671.87
+	Supplements	\$1,115.61	+	Railroad	\$0.00
-	Cancellations	\$1,256.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,080.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,671.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,080.60	+	Forfeited Tax	
				Total	\$75,671.87

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$39,455.97
09/23/2020	\$32,594.32
Totals: 2 Distributions	\$72,050.29
Grand Totals: 2 Distributions	\$72,050.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,265.91	\$30,380.33	\$25,097.02	\$2,788.56	\$0.00	\$0.00
011 - GENERAL ASST.	\$3,401.15	\$1,773.40	\$1,464.98	\$162.77	\$0.00	\$0.00
027 - AUDIT	\$677.18	\$353.09	\$291.68	\$32.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,756.82	\$4,565.89	\$3,771.84	\$419.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,570.81	\$2,383.26	\$1,968.80	\$218.75	\$0.00	\$0.00
Totals	\$75,671.87	\$39,455.97	\$32,594.32	\$3,621.58	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$130,237.17	+	Real Estate	\$127,404.58
+ Supplements	\$1,114.19	+	Railroad	\$0.00
- Cancellations	\$1,459.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,891.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$22.32)	Total Collected \$127,382.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$129,869.05	+	Forfeited Tax	
			Total	\$127,382.26

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$67,136.45
09/23/2020	\$54,221.23
Totals: 2 Distributions	\$121,357.68
Grand Totals: 2 Distributions	\$121,357.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,508.87	\$41,377.86	\$33,417.91	\$3,713.10	\$0.00	\$0.00
005 - I. M. R. F.	\$14,064.27	\$7,412.54	\$5,986.56	\$665.17	\$0.00	\$0.00
011 - GENERAL ASST.	\$7,182.83	\$3,785.69	\$3,057.43	\$339.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,169.33	\$7,994.96	\$6,456.93	\$717.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,456.96	\$6,565.40	\$5,302.40	\$589.16	\$0.00	\$0.00
Totals	\$127,382.26	\$67,136.45	\$54,221.23	\$6,024.58	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,357.09	+	Real Estate	\$113,299.93
+	Supplements	\$827.75	+	Railroad	\$0.00
-	Cancellations	\$1,248.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$156.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,936.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$156.17)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$113,143.76
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$117,780.45	+	County Trustee	
			+	Forfeited Tax	
				Total	\$113,143.76

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$60,361.49
09/23/2020	\$47,504.04
Totals: 2 Distributions	\$107,865.53
Grand Totals: 2 Distributions	\$107,865.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,404.80	\$56,766.30	\$44,674.65	\$4,963.85	\$0.00	\$0.00
011 - GENERAL ASST.	\$6,738.96	\$3,595.19	\$2,829.39	\$314.38	\$0.00	\$0.00
Totals	\$113,143.76	\$60,361.49	\$47,504.04	\$5,278.23	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,623.45	+	Real Estate	\$86,892.82
+	Supplements	\$483.12	+	Railroad	\$0.00
-	Cancellations	\$569.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,537.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,892.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,537.04	+	Forfeited Tax	
				Total	\$86,892.82

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$46,047.61
09/23/2020	\$36,760.69
Totals: 2 Distributions	\$82,808.30
Grand Totals: 2 Distributions	\$82,808.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,847.85	\$40,724.42	\$32,511.09	\$3,612.34	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,094.95	\$1,640.13	\$1,309.34	\$145.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,475.01	\$1,841.53	\$1,470.13	\$163.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,475.01	\$1,841.53	\$1,470.13	\$163.35	\$0.00	\$0.00
Totals	\$86,892.82	\$46,047.61	\$36,760.69	\$4,084.52	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT13 - TWP TAX 13-KEITHSBURG TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,398.25	+	Real Estate	\$21,227.47
+	Supplements	\$31.61	+	Railroad	\$0.00
-	Cancellations	\$78.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,351.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,227.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,351.30	+	Forfeited Tax	
				Total	\$21,227.47

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$9,954.41
09/23/2020	\$10,145.76
Totals: 2 Distributions	\$20,100.17
Grand Totals: 2 Distributions	\$20,100.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,737.67	\$7,848.96	\$7,999.84	\$888.87	\$0.00	\$0.00
011 - GENERAL ASST.	\$1,901.56	\$891.72	\$908.86	\$100.98	\$0.00	\$0.00
027 - AUDIT	\$330.13	\$154.81	\$157.79	\$17.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,360.15	\$637.83	\$650.09	\$72.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$897.96	\$421.09	\$429.18	\$47.69	\$0.00	\$0.00
Totals	\$21,227.47	\$9,954.41	\$10,145.76	\$1,127.30	\$0.00	\$0.00

Settlement Sheet
Mercer County
TT14 - TWP TAX 14 - ABINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,271.19	+	Real Estate	\$44,472.75
+ Supplements	\$130.14	+	Railroad	\$0.00
- Cancellations	\$138.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,262.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$44,472.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,262.84	+	Forfeited Tax	
			Total	\$44,472.75

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$26,018.87
09/23/2020	\$16,608.50
Totals: 2 Distributions	\$42,627.37
Grand Totals: 2 Distributions	\$42,627.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,430.47	\$22,483.82	\$14,351.99	\$1,594.66	\$0.00	\$0.00
011 - GENERAL ASST.	\$988.27	\$578.19	\$369.07	\$41.01	\$0.00	\$0.00
027 - AUDIT	\$625.51	\$365.96	\$233.60	\$25.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,476.18	\$863.64	\$551.29	\$61.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,952.32	\$1,727.26	\$1,102.55	\$122.51	\$0.00	\$0.00
Totals	\$44,472.75	\$26,018.87	\$16,608.50	\$1,845.38	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$46,423.08	+	Real Estate \$46,318.34
+ 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 \$123.84
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$46,423.08	<hr/>	
+ Prior Year Real Estate Tax	\$123.84	Total Collected \$46,442.18	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$46,546.92	<hr/>	
		Total \$46,442.18	

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$24,298.73
09/23/2020	\$19,929.11
Totals: 2 Distributions	\$44,227.84
Grand Totals: 2 Distributions	\$44,227.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,529.33	\$22,774.71	\$18,679.16	\$2,075.46	\$0.00	\$0.00
011 - GENERAL ASST.	\$906.54	\$474.31	\$389.01	\$43.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,006.31	\$1,049.71	\$860.94	\$95.66	\$0.00	\$0.00
Totals	\$46,442.18	\$24,298.73	\$19,929.11	\$2,214.34	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,185.36	+	Real Estate	\$66,405.62
+	Supplements	\$354.64	+	Railroad	\$0.00
-	Cancellations	\$379.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,160.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,405.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,160.47	+	Forfeited Tax	
				Total	\$66,405.62

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$35,930.36
09/23/2020	\$27,427.74
Totals: 2 Distributions	\$63,358.10
Grand Totals: 2 Distributions	\$63,358.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,838.49	\$29,130.61	\$22,237.09	\$2,470.79	\$0.00	\$0.00
011 - GENERAL ASST.	\$3,073.72	\$1,663.11	\$1,269.55	\$141.06	\$0.00	\$0.00
027 - AUDIT	\$800.45	\$433.10	\$330.62	\$36.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,363.05	\$2,901.81	\$2,215.12	\$246.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,329.91	\$1,801.73	\$1,375.36	\$152.82	\$0.00	\$0.00
Totals	\$66,405.62	\$35,930.36	\$27,427.74	\$3,047.52	\$0.00	\$0.00

Settlement Sheet

Mercer County

TT17 - TWP TAX 17-N HENDERSON TP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,413.93	+	Real Estate	\$53,067.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,413.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$53,067.59
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,413.93	+	Forfeited Tax	
			Total	\$53,067.59

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$31,949.32
09/23/2020	\$19,006.44
Totals: 2 Distributions	\$50,955.76
Grand Totals: 2 Distributions	\$50,955.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,863.08	\$27,009.79	\$16,067.96	\$1,785.33	\$0.00	\$0.00
011 - GENERAL ASST.	\$985.04	\$593.05	\$352.79	\$39.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,316.72	\$1,996.83	\$1,187.90	\$131.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,902.75	\$2,349.65	\$1,397.79	\$155.31	\$0.00	\$0.00
Totals	\$53,067.59	\$31,949.32	\$19,006.44	\$2,111.83	\$0.00	\$0.00

Settlement Sheet
Mercer County
U200 - SCHOOL DIST 200

Current Year Taxes Due	
Original Amount Due	\$5,516,346.18
+ Supplements	\$63,290.24
- Cancellations	\$89,762.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,489,873.44
+ Prior Year Real Estate Tax	(\$2,821.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,487,052.29

Current Year Taxes Paid	
Real Estate	\$5,289,322.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,821.15)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,286,501.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,286,501.74

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,730,619.90
09/23/2020	\$2,300,293.66
Totals: 2 Distributions	\$5,030,913.56
Grand Totals: 2 Distributions	\$5,030,913.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,937,259.75	\$1,517,173.45	\$1,278,077.67	\$142,008.63	\$0.00	\$0.00
003 - BONDS & INTEREST	\$684,697.13	\$353,664.43	\$297,929.43	\$33,103.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$567,114.76	\$292,929.98	\$246,766.30	\$27,418.48	\$0.00	\$0.00
005 - I. M. R. F.	\$150,073.21	\$77,516.84	\$65,300.73	\$7,255.64	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$226,870.21	\$117,184.54	\$98,717.10	\$10,968.57	\$0.00	\$0.00
031 - WORKING CASH	\$56,803.45	\$29,340.50	\$24,716.66	\$2,746.29	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,803.45	\$29,340.50	\$24,716.66	\$2,746.29	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,442.75	\$23,472.39	\$19,773.32	\$2,197.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$283,557.37	\$146,464.98	\$123,383.15	\$13,709.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$221,076.21	\$114,191.79	\$96,195.98	\$10,688.44	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$56,803.45	\$29,340.50	\$24,716.66	\$2,746.29	\$0.00	\$0.00
Totals	\$5,286,501.74	\$2,730,619.90	\$2,300,293.66	\$255,588.18	\$0.00	\$0.00

Settlement Sheet
Mercer County
U201 - ALEDO SCHOOL BOND DEBT

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

Fund Summary

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

Settlement Sheet

Mercer County

U203 - WESTMER SCHOOL BOND DEBT

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

Fund Summary

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

Settlement Sheet
Mercer County
U25K - UNIT SCHOOL 225K

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,972.38	+	Real Estate	\$45,246.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,972.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$45,246.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,972.38	+	Forfeited Tax	
			Total	\$45,246.02

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$31,453.87
09/23/2020	\$12,412.96
Totals: 2 Distributions	\$43,866.83
Grand Totals: 2 Distributions	\$43,866.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,183.30	\$20,287.49	\$8,006.23	\$889.58	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,253.98	\$2,957.26	\$1,167.05	\$129.67	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,229.47	\$2,940.22	\$1,160.33	\$128.92	\$0.00	\$0.00
005 - I. M. R. F.	\$651.32	\$452.78	\$178.69	\$19.85	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,691.80	\$1,176.09	\$464.14	\$51.57	\$0.00	\$0.00
031 - WORKING CASH	\$422.96	\$294.03	\$116.04	\$12.89	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$422.96	\$294.03	\$116.04	\$12.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$338.35	\$235.21	\$92.83	\$10.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,791.46	\$1,940.55	\$765.82	\$85.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$837.46	\$582.18	\$229.75	\$25.53	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$422.96	\$294.03	\$116.04	\$12.89	\$0.00	\$0.00
Totals	\$45,246.02	\$31,453.87	\$12,412.96	\$1,379.19	\$0.00	\$0.00

Settlement Sheet
Mercer County
U300 - SCHOOL DIST 300

Current Year Taxes Due	
Original Amount Due	\$204,333.08
+ Supplements	\$4,931.11
- Cancellations	\$6,364.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$202,900.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$202,900.15

Current Year Taxes Paid	
Real Estate	\$197,097.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$197,097.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$197,097.44

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$104,388.50
09/23/2020	\$83,438.04
Totals: 2 Distributions	\$187,826.54
Grand Totals: 2 Distributions	\$187,826.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$107,708.03	\$57,045.29	\$45,596.47	\$5,066.27	\$0.00	\$0.00
003 - BONDS & INTEREST	\$30,121.02	\$15,952.96	\$12,751.25	\$1,416.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,713.17	\$10,970.30	\$8,768.58	\$974.29	\$0.00	\$0.00
005 - I. M. R. F.	\$4,059.81	\$2,150.19	\$1,718.66	\$190.96	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,285.19	\$4,388.07	\$3,507.41	\$389.71	\$0.00	\$0.00
031 - WORKING CASH	\$2,071.30	\$1,097.02	\$876.85	\$97.43	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,071.30	\$1,097.02	\$876.85	\$97.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,656.99	\$877.59	\$701.46	\$77.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,900.03	\$6,832.23	\$5,461.02	\$606.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,439.30	\$2,880.81	\$2,302.64	\$255.85	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,071.30	\$1,097.02	\$876.85	\$97.43	\$0.00	\$0.00
109A - manual prior y adjust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$197,097.44	\$104,388.50	\$83,438.04	\$9,270.90	\$0.00	\$0.00

Settlement Sheet

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,271,184.21	+	Real Estate	\$1,240,530.15
+ Supplements	\$4,004.99	+	Railroad	\$0.00
- Cancellations	\$4,286.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,270,903.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,240,530.15
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,270,903.16	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,240,530.15

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$712,881.42
09/23/2020	\$474,883.86
Totals: 2 Distributions	\$1,187,765.28
Grand Totals: 2 Distributions	\$1,187,765.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$794,498.78	\$456,565.62	\$304,139.84	\$33,793.32	\$0.00	\$0.00
003 - BONDS & INTEREST	\$153,947.31	\$88,467.16	\$58,932.14	\$6,548.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$132,416.67	\$76,094.39	\$50,690.05	\$5,632.23	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$52,966.91	\$30,437.90	\$20,276.11	\$2,252.90	\$0.00	\$0.00
031 - WORKING CASH	\$13,241.42	\$7,609.29	\$5,068.92	\$563.21	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,592.88	\$6,087.29	\$4,055.03	\$450.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,533.88	\$19,845.20	\$13,219.81	\$1,468.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,332.30	\$27,774.57	\$18,501.96	\$2,055.77	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,240,530.15	\$712,881.42	\$474,883.86	\$52,764.87	\$0.00	\$0.00

Settlement Sheet

Mercer County

U404 - MERCER COUNTY SCHOOL DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,627,319.22	+	Real Estate	\$7,406,419.19
+	Supplements	\$46,133.84	+	Railroad	\$0.00
-	Cancellations	\$59,083.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,371.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,614,369.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,371.95		Total Collected	\$7,407,791.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,615,741.24	+	Forfeited Tax	
				Total	\$7,407,791.14

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,935,839.72
09/23/2020	\$3,124,756.28
Totals: 2 Distributions	\$7,060,596.00
Grand Totals: 2 Distributions	\$7,060,596.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,138,347.70	\$2,198,748.99	\$1,745,638.84	\$193,959.87	\$0.00	\$0.00
003 - BONDS & INTEREST	\$519,130.59	\$275,819.70	\$218,979.80	\$24,331.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,072,907.43	\$570,047.35	\$452,574.07	\$50,286.01	\$0.00	\$0.00
005 - I. M. R. F.	\$186,994.87	\$99,352.40	\$78,878.22	\$8,764.25	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$306,541.82	\$162,868.99	\$129,305.55	\$14,367.28	\$0.00	\$0.00
031 - WORKING CASH	\$76,633.60	\$40,716.26	\$32,325.61	\$3,591.73	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$76,633.60	\$40,716.26	\$32,325.61	\$3,591.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$61,306.87	\$32,573.01	\$25,860.47	\$2,873.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$556,073.24	\$295,447.74	\$234,562.95	\$26,062.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$336,587.82	\$178,832.76	\$141,979.55	\$15,775.51	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$76,633.60	\$40,716.26	\$32,325.61	\$3,591.73	\$0.00	\$0.00
Totals	\$7,407,791.14	\$3,935,839.72	\$3,124,756.28	\$347,195.14	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCAL - CITY OF ALEDO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$429,124.63	+	Real Estate	\$482,326.70
+	Supplements	\$5,216.73	+	Railroad	\$0.00
-	Cancellations	\$6,432.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92.65)
+/-	Road & Bridge Transfer	\$62,853.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$490,763.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$92.65)		Total Collected	\$482,234.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$490,670.46	+	Forfeited Tax	
				Total	\$482,234.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$64,081.02	\$62,853.96
Totals	\$64,081.02	\$62,853.96

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$250,856.83
09/23/2020	\$208,239.50
Totals: 2 Distributions	\$459,096.33
Grand Totals: 2 Distributions	\$459,096.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,097.37	\$49,371.69	\$41,153.11	\$4,572.57	\$0.00	\$0.00
005 - I. M. R. F.	\$70,866.84	\$36,791.93	\$30,667.42	\$3,407.49	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$62,853.96	\$33,127.33	\$26,753.97	\$2,972.66	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,529.18	\$14,811.49	\$12,345.92	\$1,371.77	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$32,257.04	\$16,746.88	\$13,959.14	\$1,551.02	\$0.00	\$0.00
027 - AUDIT	\$34,235.26	\$17,773.92	\$14,815.21	\$1,646.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,756.76	\$18,563.83	\$15,473.64	\$1,719.29	\$0.00	\$0.00
041 - STREET LIGHTING	\$19,019.31	\$9,874.25	\$8,230.55	\$914.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,656.17	\$30,452.52	\$25,383.29	\$2,820.36	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,776.17	\$5,075.49	\$4,230.61	\$470.07	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$35,185.99	\$18,267.50	\$15,226.64	\$1,691.85	\$0.00	\$0.00
Totals	\$482,234.05	\$250,856.83	\$208,239.50	\$23,137.72	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCAX - ALEXIS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,522.21	+	Real Estate	\$20,408.17
+	Supplements	\$29.70	+	Railroad	\$0.00
-	Cancellations	\$31.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,561.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,081.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,408.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,081.85	+	Forfeited Tax	
				Total	\$20,408.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,708.73	\$5,561.73
Totals	\$5,708.73	\$5,561.73

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$11,006.36
09/23/2020	\$8,461.64
Totals: 2 Distributions	\$19,468.00
Grand Totals: 2 Distributions	\$19,468.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,670.85	\$6,286.51	\$4,845.91	\$538.43	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,561.73	\$3,009.32	\$2,297.17	\$255.24	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,020.83	\$1,088.52	\$839.08	\$93.23	\$0.00	\$0.00
027 - AUDIT	\$1,154.76	\$622.01	\$479.48	\$53.27	\$0.00	\$0.00
Totals	\$20,408.17	\$11,006.36	\$8,461.64	\$940.17	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCJO - JOY VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,763.39	+	Real Estate	\$63,261.63
+ Supplements	\$1,183.09	+	Railroad	\$0.00
- Cancellations	\$1,513.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,782.81	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,215.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$63,261.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$65,215.66	+	Forfeited Tax	
			Total	\$63,261.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERSE	\$4,871.85	\$4,782.81
Totals	\$4,871.85	\$4,782.81

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$33,180.52
09/23/2020	\$27,073.00
Totals: 2 Distributions	\$60,253.52
Grand Totals: 2 Distributions	\$60,253.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,059.84	\$4,229.39	\$3,447.41	\$383.04	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,782.81	\$2,493.81	\$2,060.10	\$228.90	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,417.92	\$1,268.80	\$1,034.21	\$114.91	\$0.00	\$0.00
027 - AUDIT	\$4,336.20	\$2,275.42	\$1,854.70	\$206.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,983.70	\$14,684.42	\$11,969.35	\$1,329.93	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,570.04	\$823.88	\$671.54	\$74.62	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$141.88	\$74.45	\$60.69	\$6.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,340.59	\$7,000.46	\$5,706.12	\$634.01	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$628.65	\$329.89	\$268.88	\$29.88	\$0.00	\$0.00
Totals	\$63,261.63	\$33,180.52	\$27,073.00	\$3,008.11	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCKB - CITY OF KEITHSBURG

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,420.04	+	Real Estate	\$60,276.91
+ Supplements	\$147.36	+	Railroad	\$0.00
- Cancellations	\$366.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,777.02	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,978.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$60,276.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$63,978.11	+	Forfeited Tax	
			Total	\$60,276.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,924.04	\$2,777.02
Totals	\$2,924.04	\$2,777.02

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$25,851.25
09/23/2020	\$30,983.11
Totals: 2 Distributions	\$56,834.36
Grand Totals: 2 Distributions	\$56,834.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,362.19	\$3,997.10	\$4,828.58	\$536.51	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,777.02	\$1,302.23	\$1,327.31	\$147.48	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,960.27	\$1,263.86	\$1,526.77	\$169.64	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,960.27	\$1,263.86	\$1,526.77	\$169.64	\$0.00	\$0.00
027 - AUDIT	\$2,036.64	\$869.52	\$1,050.41	\$116.71	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,810.25	\$1,199.81	\$1,449.40	\$161.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,546.40	\$4,502.68	\$5,439.35	\$604.37	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,794.50	\$1,193.09	\$1,441.27	\$160.14	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,057.25	\$3,013.02	\$3,639.81	\$404.42	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$16,972.12	\$7,246.08	\$8,753.44	\$972.60	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,276.91	\$25,851.25	\$30,983.11	\$3,442.55	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCMV - MATHERVILLE VILLAG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,216.31	+	Real Estate	\$59,553.70
+	Supplements	\$502.83	+	Railroad	\$0.00
-	Cancellations	\$731.11	+	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	\$7,639.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,627.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,553.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,627.23	+	Forfeited Tax	
				Total	\$59,553.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$7,978.12	\$7,639.20
Totals	\$7,978.12	\$7,639.20

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$29,871.39
09/23/2020	\$26,714.10
Totals: 2 Distributions	\$56,585.49
Grand Totals: 2 Distributions	\$56,585.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,651.74	\$5,797.09	\$5,269.19	\$585.46	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,639.20	\$4,042.37	\$3,237.15	\$359.68	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,805.02	\$5,375.82	\$4,886.28	\$542.92	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,620.24	\$2,298.71	\$2,089.38	\$232.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,087.27	\$5,516.25	\$5,013.92	\$557.10	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$926.52	\$460.97	\$419.00	\$46.55	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$809.92	\$402.96	\$366.26	\$40.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,087.27	\$5,516.25	\$5,013.92	\$557.10	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$926.52	\$460.97	\$419.00	\$46.55	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,553.70	\$29,871.39	\$26,714.10	\$2,968.21	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNB - CITY OF NEW BOSTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,080.13	+	Real Estate	\$33,924.23
+	Supplements	\$453.55	+	Railroad	\$0.00
-	Cancellations	\$654.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,451.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,330.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$33,924.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,330.28	+	Forfeited Tax	
			Total \$33,924.23		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$8,860.74	\$8,451.36
Totals	\$8,860.74	\$8,451.36

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$17,407.09
09/23/2020	\$14,865.42
Totals: 2 Distributions	\$32,272.51
Grand Totals: 2 Distributions	\$32,272.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,139.98	\$4,613.59	\$4,073.75	\$452.64	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,451.36	\$4,549.17	\$3,511.97	\$390.22	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,885.56	\$951.77	\$840.41	\$93.38	\$0.00	\$0.00
027 - AUDIT	\$2,543.19	\$1,283.72	\$1,133.52	\$125.95	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,904.14	\$6,008.84	\$5,305.77	\$589.53	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,924.23	\$17,407.09	\$14,865.42	\$1,651.72	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNH - N HENDERSON VILLAG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,301.21	+	Real Estate	\$4,729.88
+	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	\$1,713.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,014.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,729.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,014.70	+	Forfeited Tax	
				Total	\$4,729.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,756.97	\$1,713.49
Totals	\$1,756.97	\$1,713.49

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,522.81
09/23/2020	\$1,986.36
Totals: 2 Distributions	\$4,509.17
Grand Totals: 2 Distributions	\$4,509.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,558.94	\$1,265.06	\$1,164.49	\$129.39	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,713.49	\$1,031.60	\$613.70	\$68.19	\$0.00	\$0.00
041 - STREET LIGHTING	\$457.45	\$226.15	\$208.17	\$23.13	\$0.00	\$0.00
Totals	\$4,729.88	\$2,522.81	\$1,986.36	\$220.71	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCNW - VILLAGE OF WINDSOR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,287.88	+	Real Estate	\$44,083.95
+ Supplements	\$411.25	+	Railroad	\$0.00
- Cancellations	\$508.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$11,494.13	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,684.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$44,083.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,684.64	+	Forfeited Tax	
			Total	\$44,083.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$11,843.91	\$11,494.13
Totals	\$11,843.91	\$11,494.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$23,958.26
09/23/2020	\$18,113.13
Totals: 2 Distributions	\$42,071.39
Grand Totals: 2 Distributions	\$42,071.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,062.72	\$9,354.51	\$6,937.39	\$770.82	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$11,494.13	\$6,091.13	\$4,862.70	\$540.30	\$0.00	\$0.00
027 - AUDIT	\$9,507.37	\$5,212.34	\$3,865.53	\$429.50	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,019.73	\$3,300.28	\$2,447.51	\$271.94	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,083.95	\$23,958.26	\$18,113.13	\$2,012.56	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCRY - REYNOLDS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,359.66	+	Real Estate	\$1,775.80
+	Supplements	\$5.73	+	Railroad	\$0.00
-	Cancellations	\$7.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$578.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,937.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,775.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,937.18	+	Forfeited Tax	
				Total	\$1,775.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(\$586.98	\$578.87
Totals	\$586.98	\$578.87

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$904.40
09/23/2020	\$784.26
Totals: 2 Distributions	\$1,688.66
Grand Totals: 2 Distributions	\$1,688.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,196.93	\$604.73	\$532.98	\$59.22	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$578.87	\$299.67	\$251.28	\$27.92	\$0.00	\$0.00
Totals	\$1,775.80	\$904.40	\$784.26	\$87.14	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCSE - SEATON CORPORATION

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,526.06	+	Real Estate	\$12,070.04
+	Supplements	\$148.96	+	Railroad	\$0.00
-	Cancellations	\$158.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,795.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,312.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,312.33	+	Forfeited Tax	
				Total	\$12,070.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,898.79	\$5,795.83
Totals	\$5,898.79	\$5,795.83

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$6,681.99
09/23/2020	\$4,849.24
Totals: 2 Distributions	\$11,531.23
Grand Totals: 2 Distributions	\$11,531.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,349.83	\$2,281.70	\$1,861.32	\$206.81	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,795.83	\$3,390.87	\$2,164.46	\$240.50	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$962.19	\$504.71	\$411.73	\$45.75	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$962.19	\$504.71	\$411.73	\$45.75	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,070.04	\$6,681.99	\$4,849.24	\$538.81	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCSH - VILLAGE SHERRARD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,218.92	+	Real Estate	\$57,471.44
+	Supplements	\$1,414.81	+	Railroad	\$0.00
-	Cancellations	\$1,822.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$167.64)
+/-	Road & Bridge Transfer	\$13,943.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,754.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$167.64)		Total Collected	\$57,303.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,587.13	+	Forfeited Tax	
				Total	\$57,303.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$14,409.41	\$13,943.23
Totals	\$14,409.41	\$13,943.23

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$27,653.64
09/23/2020	\$26,685.16
Totals: 2 Distributions	\$54,338.80
Grand Totals: 2 Distributions	\$54,338.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,806.62	\$7,567.47	\$7,415.24	\$823.91	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$13,943.23	\$6,894.62	\$6,343.75	\$704.86	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,648.13	\$1,746.55	\$1,711.42	\$190.16	\$0.00	\$0.00
027 - AUDIT	\$6,929.58	\$3,317.56	\$3,250.82	\$361.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,195.16	\$3,444.71	\$3,375.41	\$375.04	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$94.82	\$45.40	\$44.48	\$4.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,686.26	\$4,637.33	\$4,544.04	\$504.89	\$0.00	\$0.00
Totals	\$57,303.80	\$27,653.64	\$26,685.16	\$2,965.00	\$0.00	\$0.00

Settlement Sheet
Mercer County
VCVI - VIOLA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,284.64	+	Real Estate	\$89,190.02
+	Supplements	\$756.84	+	Railroad	\$0.00
-	Cancellations	\$983.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$254.71)
+/-	Road & Bridge Transfer	\$17,026.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,083.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$254.71)		Total Collected	\$88,935.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,828.94	+	Forfeited Tax	
				Total	\$88,935.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$17,723.98	\$17,026.15
Totals	\$17,723.98	\$17,026.15

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$46,197.62
09/23/2020	\$38,463.92
Totals: 2 Distributions	\$84,661.54
Grand Totals: 2 Distributions	\$84,661.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,887.21	\$12,329.00	\$10,402.39	\$1,155.82	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$17,026.15	\$9,082.85	\$7,148.97	\$794.33	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,646.39	\$3,946.56	\$3,329.85	\$369.98	\$0.00	\$0.00
027 - AUDIT	\$6,213.96	\$3,207.24	\$2,706.05	\$300.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,408.20	\$5,372.03	\$4,532.55	\$503.62	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,750.68	\$2,451.99	\$2,068.82	\$229.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,408.98	\$4,340.16	\$3,661.94	\$406.88	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,750.29	\$2,967.92	\$2,504.13	\$278.24	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,843.45	\$2,499.87	\$2,109.22	\$234.36	\$0.00	\$0.00
Totals	\$88,935.31	\$46,197.62	\$38,463.92	\$4,273.77	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF1 - TIF DISTRICT #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$890,500.42	+	Real Estate	\$831,135.50
+	Supplements	\$434.34	+	Railroad	\$0.00
-	Cancellations	\$1,032.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$889,902.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$831,135.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$889,902.70	+	Forfeited Tax	
				Total	\$831,135.50

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$418,825.06
09/23/2020	\$371,079.40
Totals: 2 Distributions	\$789,904.46
Grand Totals: 2 Distributions	\$789,904.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$831,135.50	\$418,825.06	\$371,079.40	\$41,231.04	\$0.00	\$0.00
Totals	\$831,135.50	\$418,825.06	\$371,079.40	\$41,231.04	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF2 - TIF DISTRICT #2

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

Fund Summary

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

Settlement Sheet
Mercer County
VTF3 - TIF DISTRICT - SHERRARD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$234,161.36	+	Real Estate	\$215,395.46	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$215,395.46
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$215,395.46
	Total Amount Due				
	\$234,704.30				

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$109,833.74
09/23/2020	\$95,005.55
Totals: 2 Distributions	\$204,839.29
Grand Totals: 2 Distributions	\$204,839.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,395.46	\$109,833.74	\$95,005.55	\$10,556.17	\$0.00	\$0.00
Totals	\$215,395.46	\$109,833.74	\$95,005.55	\$10,556.17	\$0.00	\$0.00

Settlement Sheet
Mercer County
VTF4 - TIF DISTRICT - VIOLA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,203.48	+	Real Estate	\$58,510.61
+	Supplements	\$153.40	+	Railroad	\$0.00
-	Cancellations	\$1,763.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,593.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,510.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,593.50	+	Forfeited Tax	
				Total	\$58,510.61

Distribution Summary	
Tax Distribution Date	Amount
07/10/2020	\$29,953.89
09/23/2020	\$25,701.05
Totals: 2 Distributions	\$55,654.94
Grand Totals: 2 Distributions	\$55,654.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,510.61	\$29,953.89	\$25,701.05	\$2,855.67	\$0.00	\$0.00
Totals	\$58,510.61	\$29,953.89	\$25,701.05	\$2,855.67	\$0.00	\$0.00