

Mercer County
CT66 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$4,587,616.37	
+	Supplements	\$0.02	
-	Cancellations	\$18,768.75	
-	Abatements/Refunds	\$14,378.00	
+	Mobile Home	\$569.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33,737.86	
	Adjusted Amount Due	\$4,588,776.52	
+	Prior Year Real Estate Tax	(\$4,437.10)	
+	Prior Year Mobile Home Tax	\$27.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,584,366.78	

Current Year Taxes Paid

	Real Estate	\$4,561,446.92
	Railroad	\$0.00
	Mobile Home	\$480.53
	Misc. Adjustments	\$33,737.86
	Prior Year Real Estate	(\$4,437.10)
	Prior Year Mobile Home	\$27.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14,378.00
	Total Collected	\$4,576,877.57
	Hold Back	\$0.00
	County Trustee	\$7,276.97
	Forfeited Tax	\$212.24
	Total	\$4,584,366.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$2,444,824.44
09/16/2019	\$1,805,566.01
11/21/2019	\$326,487.12
Totals: 3 Distributions	\$4,576,877.57
Interest Distribution Date	Amount
11/20/2019	\$940.81
Totals: 1 Distributions	\$940.81
Grand Totals: 4 Distributions	\$4,577,818.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$790,884.41	\$734,467.42	\$56,416.99	\$0.00	\$162.56	\$0.00
005 - I. M. R. F.	\$263,824.97	\$245,005.26	\$18,819.71	\$0.00	\$54.23	\$0.00
006 - COUNTY HIGHWAY	\$293,043.74	\$272,139.74	\$20,904.00	\$0.00	\$60.24	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$146,670.63	\$136,208.03	\$10,462.60	\$0.00	\$30.15	\$0.00
018 - MENTAL HEALTH SERVICES	\$46,208.15	\$42,911.95	\$3,296.20	\$0.00	\$9.50	\$0.00
020 - CO HEALTH DEPT	\$146,670.63	\$136,208.03	\$10,462.60	\$0.00	\$30.15	\$0.00
021 - FEDERAL AID MATCHING	\$133,553.31	\$124,026.42	\$9,526.89	\$0.00	\$27.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,171,868.31	\$1,088,274.21	\$83,594.10	\$0.00	\$240.89	\$0.00
047 - SOCIAL SECURITY	\$366,379.04	\$340,243.75	\$26,135.29	\$0.00	\$75.31	\$0.00
053 - EXTENSION EDUCATION	\$65,582.07	\$60,903.83	\$4,678.24	\$0.00	\$13.48	\$0.00
055 - VETERANS ASSISTANCE	\$43,224.02	\$40,140.68	\$3,083.34	\$0.00	\$8.89	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$20,568.50	\$19,101.27	\$1,467.23	\$0.00	\$4.23	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$1,088,399.79	\$1,010,759.86	\$77,639.93	\$0.00	\$223.73	\$0.00
Totals	\$4,576,877.57	\$4,250,390.45	\$326,487.12	\$0.00	\$940.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$67.74	TRUSTEE RESOLUTION AUCTION SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.12	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.23	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.81	TRUSTEE REDEEMED TAXES by TBA

Mercer County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$108.76	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$374.36	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.07	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.89	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.42	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.59	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.09	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.21	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.50	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.15	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$118.22	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.68	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.51	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.38	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.66	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.29	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.03	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.44	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.46	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$161.16	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.95	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$166.36	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.47	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.76	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.57	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.86	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.26	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.05	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.11	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.20	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.32	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.56	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.78	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$142.84	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$273.37	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.27	TRUSTEE RESOLUTION AUCTION SALE by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,253.81	MERCER COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$14,749.72	SURPLUS TIF REVENUE by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$14,077.83	ELIZA SCHOOL TAX by TBA
Totals 43 entries			\$33,737.86	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$3.90	PTAB DECISION by TBA
2018	RE - Real Estate	Real Estate Abatement	\$24.69	PTAB DECISION by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.43	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$46.71	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$26.84	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$51.26	PTAB DECISION by TBA
2018	RE - Real Estate	Real Estate Abatement	\$14,224.17	Reduced Distributions Eliza School Tax
Totals 7 entries			\$14,378.00	

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

Current Year Taxes Due

	Original Amount Due	\$107,904.25	
+	Supplements	\$0.00	
-	Cancellations	\$114.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.22	
	Adjusted Amount Due	\$107,839.58	
+	Prior Year Real Estate Tax	(\$274.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,565.20	

Current Year Taxes Paid

	Real Estate	\$107,693.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.22
	Prior Year Real Estate	(\$274.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$107,469.79
	Hold Back	\$0.00
	County Trustee	\$95.41
	Forfeited Tax	\$0.00
	Total	\$107,565.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$60,626.35
09/16/2019	\$42,546.29
11/21/2019	\$4,297.15
Totals: 3 Distributions	\$107,469.79
Interest Distribution Date	Amount
11/20/2019	\$22.39
Totals: 1 Distributions	\$22.39
Grand Totals: 4 Distributions	\$107,492.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,242.47	\$66,473.83	\$2,768.64	\$0.00	\$14.43	\$0.00
064 - AMBULANCE	\$38,227.32	\$36,698.81	\$1,528.51	\$0.00	\$7.96	\$0.00
Totals	\$107,469.79	\$103,172.64	\$4,297.15	\$0.00	\$22.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.61	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.53	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.37	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.71	TRUSTEE RESOLUTION AUCTION SALE by TBA
	Totals	4 entries	\$50.22	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,906.69	+	Real Estate	\$101,307.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$315.28	+	Mobile Home	\$54.28
-	Abatements/Refunds	\$2,545.64	+	Misc. Adjustments	\$2,657.70
+	Mobile Home	\$62.72	+	Prior Year Real Estate	(\$126.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,657.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,766.19	-	Abatements/Refunds	\$2,545.64
+	Prior Year Real Estate Tax	(\$126.12)		Total Collected	\$101,347.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$246.47
	Total Amount Due	\$101,640.07	+	Forfeited Tax	\$46.14
				Total	\$101,640.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$53,687.88
09/16/2019	\$37,878.64
11/21/2019	\$9,780.94
Totals: 3 Distributions	\$101,347.46
Interest Distribution Date	Amount
11/20/2019	\$21.65
Totals: 1 Distributions	\$21.65
Grand Totals: 4 Distributions	\$101,369.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,007.93	\$58,734.09	\$6,273.84	\$0.00	\$13.89	\$0.00
027 - AUDIT	\$1,083.50	\$978.93	\$104.57	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,363.56	\$13,880.83	\$1,482.73	\$0.00	\$3.28	\$0.00
064 - AMBULANCE	\$19,892.47	\$17,972.67	\$1,919.80	\$0.00	\$4.25	\$0.00
Totals	\$101,347.46	\$91,566.52	\$9,780.94	\$0.00	\$21.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.70	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.01	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.80	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.54	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.32	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.83	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.77	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,545.63	ELIZA SCHOOL TAX by TBA
	Totals	10 entries	\$2,657.70	

Final Settlement Sheet

Mercer County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,545.64		Reduced Distributions Eliza School Tax
\$2,545.64		

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

Current Year Taxes Due	
Original Amount Due	\$18,509.35
+ Supplements	\$0.00
- Cancellations	\$368.89
- Abatements/Refunds	\$612.83
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$612.84
Adjusted Amount Due	\$18,140.47
+ Prior Year Real Estate Tax	(\$361.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,778.51

Current Year Taxes Paid	
Real Estate	\$18,140.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$612.84
Prior Year Real Estate	(\$361.96)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$612.83
Total Collected	\$17,778.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,778.51

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/05/2019	\$9,541.20
09/16/2019	\$7,190.79
11/21/2019	\$1,046.52
Totals: 3 Distributions	\$17,778.51
<u>Interest Distribution Date</u>	<u>Amount</u>
11/20/2019	\$3.83
Totals: 1 Distributions	\$3.83
Grand Totals: 4 Distributions	\$17,782.34

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$12,968.07	\$12,204.72	\$763.35	\$0.00	\$2.79	\$0.00
064 - AMBULANCE	\$4,810.44	\$4,527.27	\$283.17	\$0.00	\$1.04	\$0.00
Totals	\$17,778.51	\$16,731.99	\$1,046.52	\$0.00	\$3.83	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$612.84	ELIZA SCHOOL TAX by TBA
Totals	1 entries		\$612.84	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$612.83	Reduced Distributions Eliza School Tax
Totals	1 entries		\$612.83	

Final Settlement Sheet Mercer County FDG - GREENE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$213,591.87	
+	Supplements	\$0.00	
-	Cancellations	\$852.55	
-	Abatements/Refunds	\$21.56	
+	Mobile Home	\$17.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$95.39	
	Adjusted Amount Due	\$212,830.58	
+	Prior Year Real Estate Tax	(\$54.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$212,776.41	

Current Year Taxes Paid

	Real Estate	\$212,480.71
+	Railroad	\$0.00
+	Mobile Home	\$17.43
+	Misc. Adjustments	\$95.39
+	Prior Year Real Estate	(\$54.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$21.56
	Total Collected	\$212,517.80
+	Hold Back	\$0.00
+	County Trustee	\$258.61
+	Forfeited Tax	\$0.00
	Total	\$212,776.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$111,898.28
09/16/2019	\$83,270.16
11/21/2019	\$17,349.36
Totals: 3 Distributions	\$212,517.80
Interest Distribution Date	Amount
11/20/2019	\$44.29
Totals: 1 Distributions	\$44.29
Grand Totals: 4 Distributions	\$212,562.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,258.91	\$97,584.24	\$8,674.67	\$0.00	\$22.14	\$0.00
064 - AMBULANCE	\$106,258.89	\$97,584.20	\$8,674.69	\$0.00	\$22.15	\$0.00
Totals	\$212,517.80	\$195,168.44	\$17,349.36	\$0.00	\$44.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$26.73	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.75	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.75	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.56	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.60	TRUSTEE REDEEMED TAXES by TBA
	Totals 5 entries		\$95.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$1.53	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$20.03	PTAB DECISION by TBA
	Totals 2 entries		\$21.56	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,841.87	+	Real Estate	\$89,418.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$320.13	+	Mobile Home	\$16.64
-	Abatements/Refunds	\$723.67	+	Misc. Adjustments	\$1,287.67
+	Mobile Home	\$22.63	+	Prior Year Real Estate	(\$22.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,287.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,108.37	-	Abatements/Refunds	\$723.67
+	Prior Year Real Estate Tax	(\$22.68)		Total Collected	\$89,976.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$103.47
	Total Amount Due	\$90,085.69	+	Forfeited Tax	\$5.99
				Total	\$90,085.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$46,295.94
09/16/2019	\$37,148.54
11/21/2019	\$6,531.75
Totals: 3 Distributions	\$89,976.23
Interest Distribution Date	Amount
11/20/2019	\$18.90
Totals: 1 Distributions	\$18.90
Grand Totals: 4 Distributions	\$89,995.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,525.73	\$37,583.80	\$2,941.93	\$0.00	\$8.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,506.90	\$8,816.76	\$690.14	\$0.00	\$2.00	\$0.00
064 - AMBULANCE	\$39,943.60	\$37,043.92	\$2,899.68	\$0.00	\$8.39	\$0.00
Totals	\$89,976.23	\$83,444.48	\$6,531.75	\$0.00	\$18.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$30.75	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.94	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.92	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$544.62	MERCER COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$667.44	ELIZA SCHOOL TAX by TBA
Totals 5 entries			\$1,287.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$5.97	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$6.49	PTAB DECISION by TBA
2018	RE - Real Estate	Real Estate Abatement	\$711.21	Reduced Distributions Eliza School Tax
Totals 3 entries			\$723.67	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$377,875.08	+	Real Estate	\$374,800.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,920.12	+	Mobile Home	\$32.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$183.94
+	Mobile Home	\$37.82	+	Prior Year Real Estate	(\$172.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.67
+	Misc. Adjustments	\$183.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$375,176.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$172.58)		Total Collected	\$374,848.05
+	Prior Year Mobile Home Tax	\$3.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$154.89
	Total Amount Due	\$375,007.81	+	Forfeited Tax	\$4.87
				Total	\$375,007.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$197,017.71
09/16/2019	\$148,674.43
11/21/2019	\$29,155.91
Totals: 3 Distributions	\$374,848.05
Interest Distribution Date	Amount
11/20/2019	\$78.11
Totals: 1 Distributions	\$78.11
Grand Totals: 4 Distributions	\$374,926.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,056.58	\$171,584.98	\$14,471.60	\$0.00	\$38.78	\$0.00
027 - AUDIT	\$5,203.27	\$4,798.56	\$404.71	\$0.00	\$1.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,756.28	\$32,052.92	\$2,703.36	\$0.00	\$7.24	\$0.00
064 - AMBULANCE	\$148,831.92	\$137,255.68	\$11,576.24	\$0.00	\$31.01	\$0.00
Totals	\$374,848.05	\$345,692.14	\$29,155.91	\$0.00	\$78.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$24.79	TRUSTEE RESOLUTION AUCTION SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.82	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.28	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.05	TRUSTEE REDEEMED TAXES by TBA
Totals 4 entries			\$183.94	

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

Current Year Taxes Due

	Original Amount Due	\$60,974.31	
+	Supplements	\$0.00	
-	Cancellations	\$48.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.79	
	Adjusted Amount Due	\$60,954.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,954.39	

Current Year Taxes Paid

	Real Estate	\$60,515.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$28.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,544.71
	Hold Back	\$0.00
	County Trustee	\$409.68
	Forfeited Tax	\$0.00
	Total	\$60,954.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$34,464.94
09/16/2019	\$22,949.29
11/21/2019	\$3,130.48
Totals: 3 Distributions	\$60,544.71
Interest Distribution Date	Amount
11/20/2019	\$12.62
Totals: 1 Distributions	\$12.62
Grand Totals: 4 Distributions	\$60,557.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,074.10	\$37,053.76	\$2,020.34	\$0.00	\$8.14	\$0.00
064 - AMBULANCE	\$21,470.61	\$20,360.47	\$1,110.14	\$0.00	\$4.48	\$0.00
Totals	\$60,544.71	\$57,414.23	\$3,130.48	\$0.00	\$12.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.30	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.49	TRUSTEE REDEEMED TAXES by TBA
	Totals	2 entries	\$28.79	

Final Settlement Sheet
Mercer County
FDRY - REYNOLDS FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$60,482.81
+ Supplements	\$0.00
- Cancellations	\$33.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,449.48
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,449.48

Current Year Taxes Paid	
Real Estate	\$60,393.45
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	\$60,393.45
+ Hold Back	\$0.00
+ County Trustee	\$56.03
+ Forfeited Tax	\$0.00
Total	\$60,449.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$30,534.18
09/16/2019	\$26,068.69
11/21/2019	\$3,790.58
Totals: 3 Distributions	\$60,393.45
Interest Distribution Date	Amount
11/20/2019	\$12.58
Totals: 1 Distributions	\$12.58
Grand Totals: 4 Distributions	\$60,406.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,051.94	\$43,161.50	\$2,890.44	\$0.00	\$9.59	\$0.00
064 - AMBULANCE	\$14,341.51	\$13,441.37	\$900.14	\$0.00	\$2.99	\$0.00
Totals	\$60,393.45	\$56,602.87	\$3,790.58	\$0.00	\$12.58	\$0.00

Final Settlement Sheet

Mercer County

FDS - SHERRARD FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$266,506.18	
+	Supplements	\$0.00	
-	Cancellations	\$874.92	
-	Abatements/Refunds	\$10,124.54	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,666.80	
	Adjusted Amount Due	\$260,173.52	
+	Prior Year Real Estate Tax	(\$208.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,964.94	

Current Year Taxes Paid

	Real Estate	\$265,342.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,666.80
+	Prior Year Real Estate	(\$208.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10,124.54
	Total Collected	\$259,676.00
+	Hold Back	\$0.00
+	County Trustee	\$288.94
+	Forfeited Tax	\$0.00
	Total	\$259,964.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$131,418.80
09/16/2019	\$106,235.85
11/21/2019	\$22,021.35
Totals: 3 Distributions	\$259,676.00
Interest Distribution Date	Amount
11/20/2019	\$56.22
Totals: 1 Distributions	\$56.22
Grand Totals: 4 Distributions	\$259,732.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,736.73	\$120,565.05	\$11,171.68	\$0.00	\$28.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,462.38	\$11,405.54	\$1,056.84	\$0.00	\$2.70	\$0.00
064 - AMBULANCE	\$115,476.89	\$105,684.06	\$9,792.83	\$0.00	\$25.00	\$0.00
Totals	\$259,676.00	\$237,654.65	\$22,021.35	\$0.00	\$56.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.76	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.11	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,664.12	SURPLUS TIF REVENUE by TBA
Totals 4 entries			\$4,666.80	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$10,109.64	FINAL PAY BACK TO SHERRARD TIF FOR FRYE LAKE by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.13	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$14.77	PTAB DECISION by TBA
Totals 3 entries			\$10,124.54	

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

Current Year Taxes Due	
Original Amount Due	\$97,454.47
+ Supplements	\$0.00
- Cancellations	\$98.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.79
Adjusted Amount Due	\$97,378.15
+ Prior Year Real Estate Tax	(\$91.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,286.66

Current Year Taxes Paid	
Real Estate	\$97,323.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$21.79
Prior Year Real Estate	(\$91.49)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,253.66
+ Hold Back	\$0.00
+ County Trustee	\$33.00
+ Forfeited Tax	\$0.00
Total	\$97,286.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$55,700.62
09/16/2019	\$37,337.07
11/21/2019	\$4,215.97
Totals: 3 Distributions	\$97,253.66
Interest Distribution Date	Amount
11/20/2019	\$20.26
Totals: 1 Distributions	\$20.26
Grand Totals: 4 Distributions	\$97,273.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,507.99	\$58,841.60	\$2,666.39	\$0.00	\$12.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,403.39	\$3,255.85	\$147.54	\$0.00	\$0.71	\$0.00
064 - AMBULANCE	\$32,342.28	\$30,940.24	\$1,402.04	\$0.00	\$6.74	\$0.00
Totals	\$97,253.66	\$93,037.69	\$4,215.97	\$0.00	\$20.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.24	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.28	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE REDEEMED TAXES by TBA
Totals	3 entries		\$21.79	

Final Settlement Sheet

Mercer County

J503 - JUNIOR COLLEGE 503

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,538,717.62	+	Real Estate	\$1,529,415.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6,725.24	+	Mobile Home	\$176.58
-	Abatements/Refunds	\$5,283.73	+	Misc. Adjustments	\$12,346.11
+	Mobile Home	\$209.10	+	Prior Year Real Estate	(\$1,273.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.05
+	Misc. Adjustments	\$12,346.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,539,263.86	-	Abatements/Refunds	\$5,283.73
+	Prior Year Real Estate Tax	(\$1,273.46)	Total Collected \$1,535,391.25		
+	Prior Year Mobile Home Tax	\$10.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,531.21
	Total Amount Due	\$1,538,000.45	+	Forfeited Tax	\$77.99
			Total \$1,538,000.45		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$816,675.89
09/16/2019	\$604,268.28
11/21/2019	\$114,447.08
Totals: 3 Distributions	\$1,535,391.25
Interest Distribution Date	Amount
11/20/2019	\$321.03
Totals: 1 Distributions	\$321.03
Grand Totals: 4 Distributions	\$1,535,712.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$428,341.94	\$396,413.59	\$31,928.35	\$0.00	\$89.57	\$0.00
027 - AUDIT	\$7,075.09	\$6,547.72	\$527.37	\$0.00	\$1.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$149,946.29	\$138,769.39	\$11,176.90	\$0.00	\$31.35	\$0.00
047 - SOCIAL SECURITY	\$27,213.28	\$25,184.82	\$2,028.46	\$0.00	\$5.69	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$189,407.39	\$175,289.09	\$14,118.30	\$0.00	\$39.60	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$135,251.07	\$125,169.54	\$10,081.53	\$0.00	\$28.28	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$273,769.47	\$253,362.86	\$20,406.61	\$0.00	\$57.24	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$324,386.72	\$300,207.16	\$24,179.56	\$0.00	\$67.82	\$0.00
Totals	\$1,535,391.25	\$1,420,944.17	\$114,447.08	\$0.00	\$321.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$24.89	TRUSTEE RESOLUTION AUCTION SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.88	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.96	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$137.56	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.07	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.20	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEEMED TAXES by TBA

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$25.94	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.12	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.32	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.47	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.44	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.13	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.85	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.77	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.10	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.15	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.99	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.22	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.90	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.14	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.32	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.61	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.95	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.76	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.53	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.84	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.04	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.51	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.03	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.49	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.46	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$828.23	MERCER COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,420.22	SURPLUS TIF REVENUE by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,165.35	ELIZA SCHOOL TAX by TBA
Totals 41 entries			\$12,346.11	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$1.44	PTAB DECISION by TBA
2018	RE - Real Estate	Real Estate Abatement	\$9.08	PTAB DECISION by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.16	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$17.16	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$9.87	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$18.83	PTAB DECISION by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5,227.19	Reduced Distributions Eliza School Tax
Totals 7 entries			\$5,283.73	

Final Settlement Sheet
Mercer County
J518 - JUNIOR COLLEGE 518

Current Year Taxes Due	
Original Amount Due	\$171,813.97
+ Supplements	\$0.00
- Cancellations	\$200.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$51.23
Adjusted Amount Due	\$171,664.42
+ Prior Year Real Estate Tax	(\$467.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$171,197.24

Current Year Taxes Paid	
Real Estate	\$171,446.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$51.23
Prior Year Real Estate	(\$467.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$171,030.51
+ Hold Back	\$0.00
+ County Trustee	\$166.73
+ Forfeited Tax	\$0.00
Total	\$171,197.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$95,410.53
09/16/2019	\$69,173.58
11/21/2019	\$6,446.40
Totals: 3 Distributions	\$171,030.51
Interest Distribution Date	Amount
11/20/2019	\$35.64
Totals: 1 Distributions	\$35.64
Grand Totals: 4 Distributions	\$171,066.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$46,028.42	\$44,293.56	\$1,734.86	\$0.00	\$9.60	\$0.00
027 - AUDIT	\$1,298.12	\$1,249.19	\$48.93	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,295.35	\$31,078.09	\$1,217.26	\$0.00	\$6.73	\$0.00
047 - SOCIAL SECURITY	\$2,154.81	\$2,073.59	\$81.22	\$0.00	\$0.45	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$12,980.54	\$12,491.27	\$489.27	\$0.00	\$2.70	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$12,980.54	\$12,491.27	\$489.27	\$0.00	\$2.70	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$19,159.17	\$18,437.03	\$722.14	\$0.00	\$3.99	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$44,133.56	\$42,470.11	\$1,663.45	\$0.00	\$9.20	\$0.00
Totals	\$171,030.51	\$164,584.11	\$6,446.40	\$0.00	\$35.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$16.79	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.44	TRUSTEE RESOLUTION AUCTION SALE by TBA
Totals 2 entries			\$51.23	

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION AUCTION SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
Totals	7 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$0.00	PTAB DECISION by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
Mercer County
LYCL - CLOVER LIB DIST

Current Year Taxes Due	
Original Amount Due	\$1,504.51
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,504.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,504.51

Current Year Taxes Paid	
Real Estate	\$1,504.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,504.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,504.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$1,091.05
09/16/2019	\$392.78
11/21/2019	\$20.68
Totals: 3 Distributions	\$1,504.51
Interest Distribution Date	Amount
11/20/2019	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 4 Distributions	\$1,504.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,177.37	\$1,161.19	\$16.18	\$0.00	\$0.24	\$0.00
004 - OPERATIONS & MAINTENANCE	\$156.93	\$154.77	\$2.16	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92.99	\$91.71	\$1.28	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$77.22	\$76.16	\$1.06	\$0.00	\$0.02	\$0.00
Totals	\$1,504.51	\$1,483.83	\$20.68	\$0.00	\$0.31	\$0.00

Final Settlement Sheet
Mercer County
LYMC - EDWARDS RIVER LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,185.31	+	Real Estate	\$168,490.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$557.86	+	Mobile Home	\$26.78
-	Abatements/Refunds	\$8.69	+	Misc. Adjustments	\$137.46
+	Mobile Home	\$33.21	+	Prior Year Real Estate	(\$82.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.69
+	Misc. Adjustments	\$137.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,789.43	-	Abatements/Refunds	\$8.69
+	Prior Year Real Estate Tax	(\$82.98)		Total Collected	\$168,564.81
+	Prior Year Mobile Home Tax	\$1.69	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$136.90
	Total Amount Due	\$168,708.14	+	Forfeited Tax	\$6.43
				Total	\$168,708.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$87,654.71
09/16/2019	\$68,046.37
11/21/2019	\$12,863.73
Totals: 3 Distributions	\$168,564.81
Interest Distribution Date	Amount
11/20/2019	\$35.13
Totals: 1 Distributions	\$35.13
Grand Totals: 4 Distributions	\$168,599.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,680.72	\$88,379.03	\$7,301.69	\$0.00	\$19.94	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,463.42	\$10,588.61	\$874.81	\$0.00	\$2.39	\$0.00
005 - I. M. R. F.	\$16,478.74	\$15,221.19	\$1,257.55	\$0.00	\$3.43	\$0.00
027 - AUDIT	\$5,015.31	\$4,632.57	\$382.74	\$0.00	\$1.05	\$0.00
031 - WORKING CASH	\$32,892.22	\$30,382.10	\$2,510.12	\$0.00	\$6.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,034.40	\$6,497.58	\$536.82	\$0.00	\$1.47	\$0.00
Totals	\$168,564.81	\$155,701.08	\$12,863.73	\$0.00	\$35.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.42	TRUSTEE RESOLUTION AUCTION SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.45	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.16	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.13	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.08	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.08	TRUSTEE REDEEMED TAXES by TBA
	Totals	7 entries	\$137.46	

Final Settlement Sheet

Mercer County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$4.16		PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$4.53		PTAB DECISION by TBA
Totals			2 entries		\$8.69

Final Settlement Sheet
Mercer County
LYNW - NEW WINDSOR LIB DI

Current Year Taxes Due	
Original Amount Due	\$39,453.44
+ Supplements	\$0.00
- Cancellations	\$42.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.39
Adjusted Amount Due	\$39,429.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,429.19

Current Year Taxes Paid	
Real Estate	\$39,149.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$18.39
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,167.53
+ Hold Back	\$0.00
+ County Trustee	\$261.66
+ Forfeited Tax	\$0.00
Total	\$39,429.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$22,269.43
09/16/2019	\$14,862.33
11/21/2019	\$2,035.77
Totals: 3 Distributions	\$39,167.53
Interest Distribution Date	Amount
11/20/2019	\$8.16
Totals: 1 Distributions	\$8.16
Grand Totals: 4 Distributions	\$39,175.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,599.64	\$29,009.19	\$1,590.45	\$0.00	\$6.37	\$0.00
010 - EQUIPMENT & BUILDING	\$3,977.97	\$3,771.21	\$206.76	\$0.00	\$0.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,386.75	\$2,262.70	\$124.05	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$2,203.17	\$2,088.66	\$114.51	\$0.00	\$0.46	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,167.53	\$37,131.76	\$2,035.77	\$0.00	\$8.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.28	TRUSTEE REDEEMED TAXES by TBA
Totals 2 entries			\$18.39	

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet Mercer County LYSH - SHERRARD LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,771.54	+	Real Estate	\$148,111.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$481.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,866.32	+	Misc. Adjustments	\$2,049.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$96.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,049.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,473.48	-	Abatements/Refunds	\$4,866.32
+	Prior Year Real Estate Tax	(\$96.45)		Total Collected	\$145,198.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$178.65
	Total Amount Due	\$145,377.03	+	Forfeited Tax	\$0.00
				Total	\$145,377.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$73,424.34
09/16/2019	\$59,996.59
11/21/2019	\$11,777.45
Totals: 3 Distributions	\$145,198.38
Interest Distribution Date	Amount
11/20/2019	\$31.27
Totals: 1 Distributions	\$31.27
Grand Totals: 4 Distributions	\$145,229.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,396.50	\$94,090.83	\$8,305.67	\$0.00	\$22.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,628.92	\$11,604.55	\$1,024.37	\$0.00	\$2.72	\$0.00
005 - I. M. R. F.	\$6,075.53	\$5,582.73	\$492.80	\$0.00	\$1.31	\$0.00
027 - AUDIT	\$2,184.52	\$2,007.32	\$177.20	\$0.00	\$0.47	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,837.38	\$14,552.77	\$1,284.61	\$0.00	\$3.41	\$0.00
047 - SOCIAL SECURITY	\$6,075.53	\$5,582.73	\$492.80	\$0.00	\$1.31	\$0.00
Totals	\$145,198.38	\$133,420.93	\$11,777.45	\$0.00	\$31.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,043.41	SURPLUS TIF REVENUE by TBA
Totals 6 entries			\$2,049.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$4,859.79	FINAL PAY BACK TO SHERRARD TIF FOR FRYE LAKE by TBA

Final Settlement Sheet

Mercer County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	PTAB Decision
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.06		PTAB DECISION by TBA
\$6.47		PTAB DECISION by TBA
\$4,866.32		

Final Settlement Sheet
Mercer County
LYVI - VIOLA LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,062.78	+	Real Estate	\$81,761.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$223.24	+	Mobile Home	\$5.91
-	Abatements/Refunds	\$7.31	+	Misc. Adjustments	\$49.47
+	Mobile Home	\$5.91	+	Prior Year Real Estate	(\$173.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$49.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,887.61	-	Abatements/Refunds	\$7.31
+	Prior Year Real Estate Tax	(\$173.78)		Total Collected	\$81,636.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$77.65
	Total Amount Due	\$81,713.83	+	Forfeited Tax	\$0.00
				Total	\$81,713.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$43,642.99
09/16/2019	\$32,423.26
11/21/2019	\$5,569.93
Totals: 3 Distributions	\$81,636.18
Interest Distribution Date	Amount
11/20/2019	\$17.01
Totals: 1 Distributions	\$17.01
Grand Totals: 4 Distributions	\$81,653.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,174.11	\$56,068.50	\$4,105.61	\$0.00	\$12.54	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,023.22	\$7,475.80	\$547.42	\$0.00	\$1.67	\$0.00
005 - I. M. R. F.	\$4,813.92	\$4,485.47	\$328.45	\$0.00	\$1.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,693.58	\$4,373.36	\$320.22	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$3,931.35	\$3,663.12	\$268.23	\$0.00	\$0.82	\$0.00
Totals	\$81,636.18	\$76,066.25	\$5,569.93	\$0.00	\$17.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.06	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.41	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.07	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.77	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.64	TRUSTEE RESOLUTION AUCTION SALE by TBA
	Totals 6 entries		\$49.47	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.52	PTAB DECISION by TBA

Final Settlement Sheet

Mercer County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6.79		PTAB DECISION by TBA
\$7.31		

Mercer County

MCSW - MERCER COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$2,688.14	
+	Supplements	\$0.00	
-	Cancellations	\$10.96	
-	Abatements/Refunds	\$8.42	
+	Mobile Home	\$0.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.52	
	Adjusted Amount Due	\$2,688.61	
+	Prior Year Real Estate Tax	(\$3.38)	
+	Prior Year Mobile Home Tax	\$0.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,685.25	

Current Year Taxes Paid

	Real Estate	\$2,672.84
	Railroad	\$0.00
	Mobile Home	\$0.28
	Misc. Adjustments	\$19.52
	Prior Year Real Estate	(\$3.38)
	Prior Year Mobile Home	\$0.02
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$8.42
	Total Collected	\$2,680.86
	Hold Back	\$0.00
	County Trustee	\$4.27
	Forfeited Tax	\$0.12
	Total	\$2,685.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$1,432.30
09/16/2019	\$1,057.55
11/21/2019	\$191.01
Totals: 3 Distributions	\$2,680.86
Interest Distribution Date	Amount
11/20/2019	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 4 Distributions	\$2,681.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$297.89	\$276.66	\$21.23	\$0.00	\$0.07	\$0.00
062 - WORKERS COMPENSATION	\$595.73	\$553.29	\$42.44	\$0.00	\$0.12	\$0.00
086 - TORT & LIABILITY INS	\$1,787.24	\$1,659.90	\$127.34	\$0.00	\$0.37	\$0.00
Totals	\$2,680.86	\$2,489.85	\$191.01	\$0.00	\$0.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE RESOLUTION AUCTION SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.22	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA

Final Settlement Sheet

Mercer County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.05	TRUSTEE RESOLUTION AUCTION SALE by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1.32	MERCER COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.41	SURPLUS TIF REVENUE by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$8.24	ELIZA SCHOOL TAX by TBA
Totals 43 entries			\$19.52	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DECISION by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.01	PTAB DECISION by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$0.03	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$0.02	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$0.03	PTAB DECISION by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.33	Reduced Distributions Eliza School Tax
Totals 7 entries			\$8.42	

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

Current Year Taxes Due	
Original Amount Due	\$13,431.73
+ Supplements	\$0.00
- Cancellations	\$115.04
- Abatements/Refunds	\$332.61
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$381.37
Adjusted Amount Due	\$13,365.45
+ Prior Year Real Estate Tax	(\$35.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,329.59

Current Year Taxes Paid	
Real Estate	\$13,311.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$381.37
Prior Year Real Estate	(\$35.86)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$332.61
Total Collected	\$13,324.02
+ Hold Back	\$0.00
+ County Trustee	\$5.57
+ Forfeited Tax	\$0.00
Total	\$13,329.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$7,104.41
09/16/2019	\$5,065.36
11/21/2019	\$1,154.25
Totals: 3 Distributions	\$13,324.02
Interest Distribution Date	Amount
11/20/2019	\$2.85
Totals: 1 Distributions	\$2.85
Grand Totals: 4 Distributions	\$13,326.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,324.02	\$12,169.77	\$1,154.25	\$0.00	\$2.85	\$0.00
Totals	\$13,324.02	\$12,169.77	\$1,154.25	\$0.00	\$2.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$52.70	MERCER COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$328.67	ELIZA SCHOOL TAX by TBA
Totals	2 entries		\$381.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$332.61	Reduced Distributions Eliza School Tax
Totals	1 entries		\$332.61	

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

Current Year Taxes Due

	Original Amount Due	\$20,024.39	
+	Supplements	\$0.00	
-	Cancellations	\$148.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.24	
	Adjusted Amount Due	\$19,915.17	
+	Prior Year Real Estate Tax	(\$13.58)	
+	Prior Year Mobile Home Tax	\$0.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,902.27	

Current Year Taxes Paid

	Real Estate	\$19,822.51
	Railroad	\$0.00
	Mobile Home	\$3.90
	Misc. Adjustments	\$34.24
	Prior Year Real Estate	(\$13.58)
	Prior Year Mobile Home	\$0.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,847.75
	Hold Back	\$0.00
	County Trustee	\$53.63
	Forfeited Tax	\$0.89
	Total	\$19,902.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$11,040.19
09/16/2019	\$7,750.30
11/21/2019	\$1,057.26
Totals: 3 Distributions	\$19,847.75
Interest Distribution Date	Amount
11/20/2019	\$4.14
Totals: 1 Distributions	\$4.14
Grand Totals: 4 Distributions	\$19,851.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,847.75	\$18,790.49	\$1,057.26	\$0.00	\$4.14	\$0.00
Totals	\$19,847.75	\$18,790.49	\$1,057.26	\$0.00	\$4.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.29	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.75	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.56	TRUSTEE REDEEMED TAXES by TBA
Totals	10 entries		\$34.24	

Final Settlement Sheet

Mercer County

MTA3 - MTA Suez/NH

Current Year Taxes Due

	Original Amount Due	\$14,863.25	
+	Supplements	\$0.00	
-	Cancellations	\$16.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.06	
	Adjusted Amount Due	\$14,854.15	
+	Prior Year Real EstateTax	(\$33.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,820.50	

Current Year Taxes Paid

	Real Estate	\$14,833.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.06
	Prior Year Real Estate	(\$33.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,807.08
	Hold Back	\$0.00
	County Trustee	\$13.42
	Forfeited Tax	\$0.00
	Total	\$14,820.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$8,380.65
09/16/2019	\$5,825.61
11/21/2019	\$600.82
Totals: 3 Distributions	\$14,807.08
Interest Distribution Date	Amount
11/20/2019	\$3.09
Totals: 1 Distributions	\$3.09
Grand Totals: 4 Distributions	\$14,810.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,807.08	\$14,206.26	\$600.82	\$0.00	\$3.09	\$0.00
Totals	\$14,807.08	\$14,206.26	\$600.82	\$0.00	\$3.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE RESOLUTION AUCTION SALE by TBA
	Totals	4 entries	\$7.06	

Final Settlement Sheet

Mercer County

MTA4 - MTA Millersburg/New Boston

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,274.03	+	Real Estate	\$37,054.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$120.48	+	Mobile Home	\$18.45
-	Abatements/Refunds	\$3.86	+	Misc. Adjustments	\$50.87
+	Mobile Home	\$22.38	+	Prior Year Real Estate	(\$38.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,222.94	-	Abatements/Refunds	\$3.86
+	Prior Year Real Estate Tax	(\$38.76)	Total Collected \$37,081.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$89.51
	Total Amount Due	\$37,184.18	+	Forfeited Tax	\$13.17
				Total	\$37,184.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$19,090.46
09/16/2019	\$15,260.79
11/21/2019	\$2,730.25
Totals: 3 Distributions	\$37,081.50
Interest Distribution Date	Amount
11/20/2019	\$7.73
Totals: 1 Distributions	\$7.73
Grand Totals: 4 Distributions	\$37,089.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,081.50	\$34,351.25	\$2,730.25	\$0.00	\$7.73	\$0.00
Totals	\$37,081.50	\$34,351.25	\$2,730.25	\$0.00	\$7.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.83	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.42	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.51	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.04	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.04	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.37	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.87	TRUSTEE REDEEMED TAXES by TBA
Totals 12 entries			\$50.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$1.85	PTAB DECISION by TBA

Final Settlement Sheet

Mercer County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.01		PTAB DECISION by TBA
\$3.86		

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,338.56	+	Real Estate	\$74,957.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$328.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$71.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,081.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$66.03)		Total Collected	\$74,962.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$52.64
	Total Amount Due	\$75,015.26	+	Forfeited Tax	\$0.00
				Total	\$75,015.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$39,392.04
09/16/2019	\$29,604.10
11/21/2019	\$5,966.48
Totals: 3 Distributions	\$74,962.62
Interest Distribution Date	Amount
11/20/2019	\$15.62
Totals: 1 Distributions	\$15.62
Grand Totals: 4 Distributions	\$74,978.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,449.74	\$31,707.80	\$2,741.94	\$0.00	\$7.18	\$0.00
027 - AUDIT	\$1,722.49	\$1,585.38	\$137.11	\$0.00	\$0.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,953.09	\$11,922.12	\$1,030.97	\$0.00	\$2.70	\$0.00
122 - RECREATION	\$25,837.30	\$23,780.84	\$2,056.46	\$0.00	\$5.38	\$0.00
Totals	\$74,962.62	\$68,996.14	\$5,966.48	\$0.00	\$15.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.60	TRUSTEE RESOLUTION AUCTION SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.64	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.24	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.75	TRUSTEE REDEEMED TAXES by TBA
	Totals	4 entries	\$71.23	

Final Settlement Sheet
Mercer County
PKSC - SEATON PARK DIST

Current Year Taxes Due	
Original Amount Due	\$3,376.03
+ Supplements	\$0.00
- Cancellations	\$1.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.72
Adjusted Amount Due	\$3,375.18
+ Prior Year Real Estate Tax	(\$3.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,371.49

Current Year Taxes Paid	
Real Estate	\$3,373.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.72
Prior Year Real Estate	(\$3.69)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,370.06
+ Hold Back	\$0.00
+ County Trustee	\$1.43
+ Forfeited Tax	\$0.00
Total	\$3,371.49

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/05/2019	\$1,892.59
09/16/2019	\$1,335.29
11/21/2019	\$142.18
Totals: 3 Distributions	\$3,370.06
<u>Interest Distribution Date</u>	<u>Amount</u>
11/20/2019	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 4 Distributions	\$3,370.76

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$3,370.06	\$3,227.88	\$142.18	\$0.00	\$0.70	\$0.00
Totals	\$3,370.06	\$3,227.88	\$142.18	\$0.00	\$0.70	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEEMED TAXES by TBA
Totals	2 entries		\$0.72	

Final Settlement Sheet

Mercer County

SDMV - SANI DIST MATHERV

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

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

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEEMED TAXES by TBA
Totals			1 entries \$0.00

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
Totals	8 entries		\$0.00	

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

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS TIF REVENUE by TBA
Totals			1 entries	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
Totals 1 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$0.00	PTAB DECISION by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$5,235.30
+ Supplements	\$0.00
- Cancellations	\$4.57
- Abatements/Refunds	\$423.38
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$485.45
Adjusted Amount Due	\$5,292.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,292.80

Current Year Taxes Paid	
Real Estate	\$5,230.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$485.45
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$423.38
Total Collected	\$5,292.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,292.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$2,719.77
09/16/2019	\$1,847.48
11/21/2019	\$725.55
Totals: 3 Distributions	\$5,292.80
Interest Distribution Date	Amount
11/20/2019	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 4 Distributions	\$5,293.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,292.80	\$4,567.25	\$725.55	\$0.00	\$1.19	\$0.00
Totals	\$5,292.80	\$4,567.25	\$725.55	\$0.00	\$1.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$67.09	MERCER COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$418.36	ELIZA SCHOOL TAX by TBA
Totals	2 entries		\$485.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$423.38	Reduced Distributions Eliza School Tax
Totals	1 entries		\$423.38	

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

Current Year Taxes Due	
Original Amount Due	\$1,952.81
+ Supplements	\$0.00
- Cancellations	\$27.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,925.80
+ Prior Year Real EstateTax	(\$15.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,910.62

Current Year Taxes Paid	
Real Estate	\$1,925.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$15.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,910.17
+ Hold Back	\$0.00
+ County Trustee	\$0.45
+ Forfeited Tax	\$0.00
Total	\$1,910.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$1,081.15
09/16/2019	\$724.42
11/21/2019	\$104.60
Totals: 3 Distributions	\$1,910.17
Interest Distribution Date	Amount
11/20/2019	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 4 Distributions	\$1,910.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,910.17	\$1,805.57	\$104.60	\$0.00	\$0.40	\$0.00
Totals	\$1,910.17	\$1,805.57	\$104.60	\$0.00	\$0.40	\$0.00

Final Settlement Sheet

Mercer County

TA04 - BRIDGE AID- PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$4,117.13	
+	Supplements	\$0.00	
-	Cancellations	\$43.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,073.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,073.64	

Current Year Taxes Paid

	Real Estate	\$4,070.05
	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	\$4,070.05
	Hold Back	\$0.00
	County Trustee	\$3.59
	Forfeited Tax	\$0.00
	Total	\$4,073.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$2,134.84
09/16/2019	\$1,648.90
11/21/2019	\$286.31
Totals: 3 Distributions	\$4,070.05
Interest Distribution Date	Amount
11/20/2019	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 4 Distributions	\$4,070.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,070.05	\$3,783.74	\$286.31	\$0.00	\$0.85	\$0.00
Totals	\$4,070.05	\$3,783.74	\$286.31	\$0.00	\$0.85	\$0.00

Final Settlement Sheet

Mercer County

TA05 - BRIDGE AID-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$3,094.11	
+	Supplements	\$0.00	
-	Cancellations	\$5.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.24	
	Adjusted Amount Due	\$3,088.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,088.58	

Current Year Taxes Paid

	Real Estate	\$3,085.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,086.23
	Hold Back	\$0.00
	County Trustee	\$2.35
	Forfeited Tax	\$0.00
	Total	\$3,088.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$1,675.94
09/16/2019	\$1,242.22
11/21/2019	\$168.07
Totals: 3 Distributions	\$3,086.23
Interest Distribution Date	Amount
11/20/2019	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 4 Distributions	\$3,086.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,086.23	\$2,918.16	\$168.07	\$0.00	\$0.64	\$0.00
Totals	\$3,086.23	\$2,918.16	\$168.07	\$0.00	\$0.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEEMED TAXES by TBA
	Totals	3 entries	\$0.24	

Mercer County

TA06 - BRIDGE AID-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$21,393.52	
+	Supplements	\$0.00	
-	Cancellations	\$88.61	
-	Abatements/Refunds	\$1.53	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$481.24	
	Adjusted Amount Due	\$21,784.62	
+	Prior Year Real Estate Tax	(\$19.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,765.24	

Current Year Taxes Paid

	Real Estate	\$21,267.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$481.24
	Prior Year Real Estate	(\$19.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.53
	Total Collected	\$21,728.03
	Hold Back	\$0.00
	County Trustee	\$37.21
	Forfeited Tax	\$0.00
	Total	\$21,765.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$11,031.72
09/16/2019	\$8,661.84
11/21/2019	\$2,034.47
Totals: 3 Distributions	\$21,728.03
Interest Distribution Date	Amount
11/20/2019	\$4.53
Totals: 1 Distributions	\$4.53
Grand Totals: 4 Distributions	\$21,732.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$21,728.03	\$19,693.56	\$2,034.47	\$0.00	\$4.53	\$0.00
Totals	\$21,728.03	\$19,693.56	\$2,034.47	\$0.00	\$4.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$480.50	SURPLUS TIF REVENUE by TBA
	Totals 4 entries		\$481.24	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.01	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$1.52	PTAB DECISION by TBA
	Totals 2 entries		\$1.53	

Final Settlement Sheet

Mercer County

TA07 - BRIDGE AID-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$8,653.97	
+	Supplements	\$0.00	
-	Cancellations	\$33.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.80	
	Adjusted Amount Due	\$8,639.21	
+	Prior Year Real EstateTax	(\$13.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,626.06	

Current Year Taxes Paid

	Real Estate	\$8,590.93
	Railroad	\$0.00
	Mobile Home	\$5.71
	Misc. Adjustments	\$11.80
	Prior Year Real Estate	(\$13.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,595.29
	Hold Back	\$0.00
	County Trustee	\$25.92
	Forfeited Tax	\$4.85
	Total	\$8,626.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$4,442.23
09/16/2019	\$3,443.60
11/21/2019	\$709.46
Totals: 3 Distributions	\$8,595.29
Interest Distribution Date	Amount
11/20/2019	\$1.79
Totals: 1 Distributions	\$1.79
Grand Totals: 4 Distributions	\$8,597.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$8,595.29	\$7,885.83	\$709.46	\$0.00	\$1.79	\$0.00
Totals	\$8,595.29	\$7,885.83	\$709.46	\$0.00	\$1.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.79	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.66	TRUSTEE REDEEMED TAXES by TBA
Totals	9 entries		\$11.80	

Final Settlement Sheet

Mercer County

TA09 - BRIDGE AID-MILLERSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$6,440.09	
+	Supplements	\$0.00	
-	Cancellations	\$16.28	
-	Abatements/Refunds	\$1.46	
+	Mobile Home	\$2.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.80	
	Adjusted Amount Due	\$6,433.79	
+	Prior Year Real Estate Tax	(\$2.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,431.15	

Current Year Taxes Paid

	Real Estate	\$6,412.87
	Railroad	\$0.00
	Mobile Home	\$1.94
	Misc. Adjustments	\$8.80
	Prior Year Real Estate	(\$2.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.46
	Total Collected	\$6,419.51
	Hold Back	\$0.00
	County Trustee	\$10.94
	Forfeited Tax	\$0.70
	Total	\$6,431.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$3,289.87
09/16/2019	\$2,724.29
11/21/2019	\$405.35
Totals: 3 Distributions	\$6,419.51
Interest Distribution Date	Amount
11/20/2019	\$1.34
Totals: 1 Distributions	\$1.34
Grand Totals: 4 Distributions	\$6,420.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,419.51	\$6,014.16	\$405.35	\$0.00	\$1.34	\$0.00
Totals	\$6,419.51	\$6,014.16	\$405.35	\$0.00	\$1.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.53	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEEMED TAXES by TBA
	Totals	3 entries	\$8.80	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.70	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$0.76	PTAB DECISION by TBA
	Totals	2 entries	\$1.46	

Mercer County

TA10 - BRIDGE AID - MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$21,700.22	
+	Supplements	\$0.00	
-	Cancellations	\$76.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.08	
	Adjusted Amount Due	\$21,640.64	
+	Prior Year Real EstateTax	(\$12.46)	
+	Prior Year Mobile Home Tax	\$0.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,628.46	

Current Year Taxes Paid

	Real Estate	\$21,611.81
	Railroad	\$0.00
	Mobile Home	\$2.52
	Misc. Adjustments	\$14.08
	Prior Year Real Estate	(\$12.46)
	Prior Year Mobile Home	\$0.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,616.23
	Hold Back	\$0.00
	County Trustee	\$11.86
	Forfeited Tax	\$0.37
	Total	\$21,628.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$11,288.09
09/16/2019	\$8,594.29
11/21/2019	\$1,733.85
Totals: 3 Distributions	\$21,616.23
Interest Distribution Date	Amount
11/20/2019	\$4.50
Totals: 1 Distributions	\$4.50
Grand Totals: 4 Distributions	\$21,620.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$21,616.23	\$19,882.38	\$1,733.85	\$0.00	\$4.50	\$0.00
Totals	\$21,616.23	\$19,882.38	\$1,733.85	\$0.00	\$4.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE RESOLUTION AUCTION SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.66	TRUSTEE REDEEMED TAXES by TBA
	Totals	4 entries	\$14.08	

Final Settlement Sheet

Mercer County

TA11 - BRIDGE AID - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$12,017.69	
+	Supplements	\$0.00	
-	Cancellations	\$45.02	
-	Abatements/Refunds	\$1.80	
+	Mobile Home	\$1.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.77	
	Adjusted Amount Due	\$11,979.09	
+	Prior Year Real Estate Tax	(\$4.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,974.57	

Current Year Taxes Paid

	Real Estate	\$11,963.35
	Railroad	\$0.00
	Mobile Home	\$1.45
	Misc. Adjustments	\$6.77
	Prior Year Real Estate	(\$4.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.80
	Total Collected	\$11,965.25
+	Hold Back	\$0.00
+	County Trustee	\$9.32
+	Forfeited Tax	\$0.00
	Total	\$11,974.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$6,346.55
09/16/2019	\$4,586.46
11/21/2019	\$1,032.24
Totals: 3 Distributions	\$11,965.25
Interest Distribution Date	Amount
11/20/2019	\$2.49
Totals: 1 Distributions	\$2.49
Grand Totals: 4 Distributions	\$11,967.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$11,965.25	\$10,933.01	\$1,032.24	\$0.00	\$2.49	\$0.00
Totals	\$11,965.25	\$10,933.01	\$1,032.24	\$0.00	\$2.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDEEMED TAXES by TBA
	Totals	3 entries	\$6.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.13	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$1.67	PTAB DECISION by TBA
	Totals	2 entries	\$1.80	

Final Settlement Sheet

Mercer County

TA12 - BRIDGE AID - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$9,010.17	
+	Supplements	\$0.00	
-	Cancellations	\$8.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.19	
	Adjusted Amount Due	\$9,006.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,006.35	

Current Year Taxes Paid

	Real Estate	\$8,942.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,946.36
	Hold Back	\$0.00
	County Trustee	\$59.99
	Forfeited Tax	\$0.00
	Total	\$9,006.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$5,069.84
09/16/2019	\$3,439.22
11/21/2019	\$437.30
Totals: 3 Distributions	\$8,946.36
Interest Distribution Date	Amount
11/20/2019	\$1.86
Totals: 1 Distributions	\$1.86
Grand Totals: 4 Distributions	\$8,948.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$8,946.36	\$8,509.06	\$437.30	\$0.00	\$1.86	\$0.00
Totals	\$8,946.36	\$8,509.06	\$437.30	\$0.00	\$1.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDEEMED TAXES by TBA
Totals			1 entries	\$4.19

Final Settlement Sheet

Mercer County

TA13 - BRIDGE AID-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$1,003.01	
+	Supplements	\$0.00	
-	Cancellations	\$6.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.73	
	Adjusted Amount Due	\$1,004.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,005.13	

Current Year Taxes Paid

	Real Estate	\$983.89
	Railroad	\$0.00
	Mobile Home	\$0.96
	Misc. Adjustments	\$7.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$992.75
	Hold Back	\$0.00
	County Trustee	\$12.16
	Forfeited Tax	\$0.22
	Total	\$1,005.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$557.28
09/16/2019	\$360.36
11/21/2019	\$75.11
Totals: 3 Distributions	\$992.75
Interest Distribution Date	Amount
11/20/2019	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 4 Distributions	\$992.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$992.75	\$917.64	\$75.11	\$0.00	\$0.21	\$0.00
Totals	\$992.75	\$917.64	\$75.11	\$0.00	\$0.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.42	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.63	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEEMED TAXES by TBA
	Totals	7 entries	\$7.73	

Mercer County

TA14 - BRIDGE AID - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$6,011.60	
+	Supplements	\$0.00	
-	Cancellations	\$10.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.30	
	Adjusted Amount Due	\$6,003.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,003.58	

Current Year Taxes Paid

	Real Estate	\$5,997.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,000.11
	Hold Back	\$0.00
	County Trustee	\$3.47
	Forfeited Tax	\$0.00
	Total	\$6,003.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$3,629.44
09/16/2019	\$2,083.89
11/21/2019	\$286.78
Totals: 3 Distributions	\$6,000.11
Interest Distribution Date	Amount
11/20/2019	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 4 Distributions	\$6,001.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,000.11	\$5,713.33	\$286.78	\$0.00	\$1.25	\$0.00
Totals	\$6,000.11	\$5,713.33	\$286.78	\$0.00	\$1.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEEMED TAXES by TBA
	Totals	3 entries	\$2.30	

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

Current Year Taxes Due	
Original Amount Due	\$7,008.75
+ Supplements	\$0.00
- Cancellations	\$87.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,921.42
+ Prior Year Real EstateTax	(\$8.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,912.47

Current Year Taxes Paid	
+ Real Estate	\$6,921.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$8.95)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,912.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,912.47

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

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$3,542.12
09/16/2019	\$3,046.14
11/21/2019	\$324.21
Totals: 3 Distributions	\$6,912.47
Interest Distribution Date	Amount
11/20/2019	\$1.44
Totals: 1 Distributions	\$1.44
Grand Totals: 4 Distributions	\$6,913.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,912.47	\$6,588.26	\$324.21	\$0.00	\$1.44	\$0.00
Totals	\$6,912.47	\$6,588.26	\$324.21	\$0.00	\$1.44	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,399.92
+ Supplements	\$0.00
- Cancellations	\$9.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.03
Adjusted Amount Due	\$7,395.76
+ Prior Year Real Estate Tax	(\$35.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,360.32

Current Year Taxes Paid	
Real Estate	\$7,381.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5.03
Prior Year Real Estate	(\$35.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,351.20
+ Hold Back	\$0.00
+ County Trustee	\$9.12
+ Forfeited Tax	\$0.00
Total	\$7,360.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$3,956.34
09/16/2019	\$3,084.45
11/21/2019	\$310.41
Totals: 3 Distributions	\$7,351.20
Interest Distribution Date	Amount
11/20/2019	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 4 Distributions	\$7,352.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,351.20	\$7,040.79	\$310.41	\$0.00	\$1.53	\$0.00
Totals	\$7,351.20	\$7,040.79	\$310.41	\$0.00	\$1.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE RESOLUTION AUCTION SALE by TBA
Totals	3 entries		\$5.03	

Final Settlement Sheet

Mercer County

TA17 - BRIDGE AID-N HENDERSON TP

Current Year Taxes Due

	Original Amount Due	\$6,099.13	
+	Supplements	\$0.00	
-	Cancellations	\$5.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.27	
	Adjusted Amount Due	\$6,095.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,095.01	

Current Year Taxes Paid

	Real Estate	\$6,090.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,092.12
+	Hold Back	\$0.00
+	County Trustee	\$2.89
+	Forfeited Tax	\$0.00
	Total	\$6,095.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$3,670.52
09/16/2019	\$2,193.31
11/21/2019	\$228.29
Totals: 3 Distributions	\$6,092.12
Interest Distribution Date	Amount
11/20/2019	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 4 Distributions	\$6,093.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,092.12	\$5,863.83	\$228.29	\$0.00	\$1.27	\$0.00
Totals	\$6,092.12	\$5,863.83	\$228.29	\$0.00	\$1.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDEEMED TAXES by TBA
Totals			1 entries	\$1.27

Mercer County

TC06 - CEMETERY-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$26,184.72	
+	Supplements	\$0.00	
-	Cancellations	\$108.45	
-	Abatements/Refunds	\$1.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$588.79	
	Adjusted Amount Due	\$26,663.18	
+	Prior Year Real Estate Tax	(\$26.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,637.15	

Current Year Taxes Paid

	Real Estate	\$26,030.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$588.79
+	Prior Year Real Estate	(\$26.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.88
	Total Collected	\$26,591.59
+	Hold Back	\$0.00
+	County Trustee	\$45.56
+	Forfeited Tax	\$0.00
	Total	\$26,637.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$13,500.37
09/16/2019	\$10,601.36
11/21/2019	\$2,489.86
Totals: 3 Distributions	\$26,591.59
Interest Distribution Date	Amount
11/20/2019	\$5.54
Totals: 1 Distributions	\$5.54
Grand Totals: 4 Distributions	\$26,597.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$26,591.59	\$24,101.73	\$2,489.86	\$0.00	\$5.54	\$0.00
Totals	\$26,591.59	\$24,101.73	\$2,489.86	\$0.00	\$5.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.14	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$587.88	SURPLUS TIF REVENUE by TBA
	Totals 4 entries		\$588.79	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.02	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$1.86	PTAB DECISION by TBA
	Totals 2 entries		\$1.88	

Final Settlement Sheet

Mercer County

TC13 - CEMETERY-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$6,732.83	
+	Supplements	\$0.00	
-	Cancellations	\$46.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.97	
	Adjusted Amount Due	\$6,746.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,747.13	

Current Year Taxes Paid

	Real Estate	\$6,604.49
	Railroad	\$0.00
	Mobile Home	\$6.44
	Misc. Adjustments	\$51.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,664.03
	Hold Back	\$0.00
	County Trustee	\$81.62
	Forfeited Tax	\$1.48
	Total	\$6,747.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$3,741.28
09/16/2019	\$2,418.92
11/21/2019	\$503.83
Totals: 3 Distributions	\$6,664.03
Interest Distribution Date	Amount
11/20/2019	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 4 Distributions	\$6,665.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$6,664.03	\$6,160.20	\$503.83	\$0.00	\$1.39	\$0.00
Totals	\$6,664.03	\$6,160.20	\$503.83	\$0.00	\$1.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.08	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.38	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.60	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.84	TRUSTEE REDEEMED TAXES by TBA
	Totals	7 entries	\$51.97	

Final Settlement Sheet

Mercer County

TD06 - ROAD DAMAGE FUND-RICHLND GRV TP

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS TIF REVENUE by TBA
	Totals	4 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$0.00	PTAB DECISION by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet

Mercer County

TP06 - PERM RD FUND-RICHLND GRV TP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS TIF REVENUE by TBA
	Totals	4 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$0.00	PTAB DECISION by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet

Mercer County

TP10 - PERM RD FUND- MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$84,277.04	
+	Supplements	\$0.00	
-	Cancellations	\$297.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.68	
	Adjusted Amount Due	\$84,045.83	
+	Prior Year Real EstateTax	(\$50.56)	
+	Prior Year Mobile Home Tax	\$1.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,996.36	

Current Year Taxes Paid

	Real Estate	\$83,933.87
	Railroad	\$0.00
	Mobile Home	\$9.79
	Misc. Adjustments	\$54.68
	Prior Year Real Estate	(\$50.56)
	Prior Year Mobile Home	\$1.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,948.87
	Hold Back	\$0.00
	County Trustee	\$46.04
	Forfeited Tax	\$1.45
	Total	\$83,996.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$43,838.18
09/16/2019	\$33,377.08
11/21/2019	\$6,733.61
Totals: 3 Distributions	\$83,948.87
Interest Distribution Date	Amount
11/20/2019	\$17.49
Totals: 1 Distributions	\$17.49
Grand Totals: 4 Distributions	\$83,966.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$83,948.87	\$77,215.26	\$6,733.61	\$0.00	\$17.49	\$0.00
Totals	\$83,948.87	\$77,215.26	\$6,733.61	\$0.00	\$17.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.37	TRUSTEE RESOLUTION AUCTION SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.54	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.74	TRUSTEE REDEEMED TAXES by TBA
	Totals	4 entries	\$54.68	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,815.12	+	Real Estate	\$44,776.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$39.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$3,624.38	+	Misc. Adjustments	\$4,155.79
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,155.79	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,307.41	-	Abatements/Refunds	\$3,624.38
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,307.41
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$45,307.41	+	Forfeited Tax	\$0.00
			Total	\$45,307.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$23,281.81
09/16/2019	\$15,814.97
11/21/2019	\$6,210.63
Totals: 3 Distributions	\$45,307.41
Interest Distribution Date	Amount
11/20/2019	\$10.20
Totals: 1 Distributions	\$10.20
Grand Totals: 4 Distributions	\$45,317.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,876.31	\$29,232.62	\$4,643.69	\$0.00	\$7.63	\$0.00
010 - EQUIPMENT & BUILDING	\$4,053.56	\$3,497.91	\$555.65	\$0.00	\$0.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,605.52	\$4,837.13	\$768.39	\$0.00	\$1.26	\$0.00
047 - SOCIAL SECURITY	\$1,772.02	\$1,529.12	\$242.90	\$0.00	\$0.40	\$0.00
Totals	\$45,307.41	\$39,096.78	\$6,210.63	\$0.00	\$10.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$574.27	MERCER COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$3,581.52	ELIZA SCHOOL TAX by TBA
Totals 2 entries			\$4,155.79	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$3,624.38	Reduced Distributions Eliza School Tax
Totals 1 entries			\$3,624.38	

Final Settlement Sheet

Mercer County

TR03 - ROAD & BRIDGE - DUNCAN TWP

Current Year Taxes Due

	Original Amount Due	\$45,446.30	
+	Supplements	\$0.00	
-	Cancellations	\$628.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$44,817.76
+	Prior Year Real Estate Tax	(\$388.43)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,429.33

Current Year Taxes Paid

+	Real Estate	\$44,807.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$388.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$44,418.87
+	Hold Back	\$0.00
+	County Trustee	\$10.46
+	Forfeited Tax	\$0.00
	Total	\$44,429.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$25,129.36
09/16/2019	\$16,855.37
11/21/2019	\$2,434.14
Totals: 3 Distributions	\$44,418.87
Interest Distribution Date	Amount
11/20/2019	\$9.26
Totals: 1 Distributions	\$9.26
Grand Totals: 4 Distributions	\$44,428.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,166.25	\$34,184.35	\$1,981.90	\$0.00	\$7.54	\$0.00
010 - EQUIPMENT & BUILDING	\$3,795.55	\$3,587.55	\$208.00	\$0.00	\$0.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,457.07	\$4,212.83	\$244.24	\$0.00	\$0.93	\$0.00
Totals	\$44,418.87	\$41,984.73	\$2,434.14	\$0.00	\$9.26	\$0.00

Final Settlement Sheet

Mercer County

TR04 - ROAD & BRIDGE- PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$52,719.42	
+	Supplements	\$0.00	
-	Cancellations	\$557.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$547.99)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,614.42	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,614.42	

Current Year Taxes Paid

	Real Estate	\$51,568.51
+	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	\$51,568.51
+	Hold Back	\$0.00
+	County Trustee	\$45.91
+	Forfeited Tax	\$0.00
	Total	\$51,614.42

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$548.49	\$547.99
Totals	\$548.49	\$547.99

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$27,049.40
09/16/2019	\$20,891.66
11/21/2019	\$3,627.45
Totals: 3 Distributions	\$51,568.51
Interest Distribution Date	Amount
11/20/2019	\$10.75
Totals: 1 Distributions	\$10.75
Grand Totals: 4 Distributions	\$51,579.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,470.00	\$43,201.19	\$3,268.81	\$0.00	\$9.70	\$0.00
010 - EQUIPMENT & BUILDING	\$5,098.51	\$4,739.87	\$358.64	\$0.00	\$1.05	\$0.00
Totals	\$51,568.51	\$47,941.06	\$3,627.45	\$0.00	\$10.75	\$0.00

Final Settlement Sheet

Mercer County

TR05 - ROAD & BRIDGE-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$91,853.80	
+	Supplements	\$0.00	
-	Cancellations	\$171.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,174.75)	
+	Misc. Adjustments	\$7.20	
	Adjusted Amount Due	\$83,515.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,515.01	

Current Year Taxes Paid

	Real Estate	\$83,438.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,445.26
	Hold Back	\$0.00
	County Trustee	\$69.75
	Forfeited Tax	\$0.00
	Total	\$83,515.01

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,180.97	\$8,174.75
Totals	\$8,180.97	\$8,174.75

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$45,312.60
09/16/2019	\$33,588.82
11/21/2019	\$4,543.84
Totals: 3 Distributions	\$83,445.26
Interest Distribution Date	Amount
11/20/2019	\$17.39
Totals: 1 Distributions	\$17.39
Grand Totals: 4 Distributions	\$83,462.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,193.68	\$68,262.53	\$3,931.15	\$0.00	\$15.25	\$0.00
010 - EQUIPMENT & BUILDING	\$11,251.58	\$10,638.89	\$612.69	\$0.00	\$2.14	\$0.00
Totals	\$83,445.26	\$78,901.42	\$4,543.84	\$0.00	\$17.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.54	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEEMED TAXES by TBA
	Totals	3 entries	\$7.20	

Mercer County

TR06 - ROAD & BRIDGE-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$208,065.05	
+	Supplements	\$0.00	
-	Cancellations	\$861.80	
-	Abatements/Refunds	\$14.92	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,614.88)	
+	Misc. Adjustments	\$4,678.88	
	Adjusted Amount Due	\$197,252.33	
+	Prior Year Real EstateTax	(\$194.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$197,058.11	

Current Year Taxes Paid

	Real Estate	\$192,226.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,678.88
	Prior Year Real Estate	(\$194.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.92
	Total Collected	\$196,696.22
	Hold Back	\$0.00
	County Trustee	\$361.89
	Forfeited Tax	\$0.00
	Total	\$197,058.11

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$14,638.89	\$14,614.88
Totals	\$14,638.89	\$14,614.88

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$99,866.66
09/16/2019	\$78,413.94
11/21/2019	\$18,415.62
Totals: 3 Distributions	\$196,696.22
Interest Distribution Date	Amount
11/20/2019	\$40.99
Totals: 1 Distributions	\$40.99
Grand Totals: 4 Distributions	\$196,737.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$172,232.30	\$156,107.24	\$16,125.06	\$0.00	\$36.24	\$0.00
010 - EQUIPMENT & BUILDING	\$15,208.48	\$13,784.51	\$1,423.97	\$0.00	\$2.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,255.44	\$8,388.85	\$866.59	\$0.00	\$1.80	\$0.00
Totals	\$196,696.22	\$178,280.60	\$18,415.62	\$0.00	\$40.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.76	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.11	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,671.66	SURPLUS TIF REVENUE by TBA
	Totals 4 entries		\$4,678.88	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.13	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$14.79	PTAB DECISION by TBA
	Totals 2 entries		\$14.92	

Final Settlement Sheet

Mercer County

TR07 - ROAD & BRIDGE-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$63,110.54	
+	Supplements	\$0.00	
-	Cancellations	\$241.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.11	
+/-	Road & Bridge Transfer	(\$8,608.12)	
+	Misc. Adjustments	\$86.00	
	Adjusted Amount Due	\$54,394.68	
+	Prior Year Real Estate Tax	(\$95.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,298.75	

Current Year Taxes Paid

	Real Estate	\$54,042.57
	Railroad	\$0.00
	Mobile Home	\$41.64
	Misc. Adjustments	\$86.00
	Prior Year Real Estate	(\$95.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,074.28
	Hold Back	\$0.00
	County Trustee	\$189.08
	Forfeited Tax	\$35.39
	Total	\$54,298.75

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$8,638.08	\$8,608.12
Totals	\$8,638.08	\$8,608.12

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$27,944.21
09/16/2019	\$21,661.78
11/21/2019	\$4,468.29
Totals: 3 Distributions	\$54,074.28
Interest Distribution Date	Amount
11/20/2019	\$11.27
Totals: 1 Distributions	\$11.27
Grand Totals: 4 Distributions	\$54,085.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,064.61	\$44,092.34	\$3,972.27	\$0.00	\$10.19	\$0.00
010 - EQUIPMENT & BUILDING	\$6,009.67	\$5,513.65	\$496.02	\$0.00	\$1.08	\$0.00
Totals	\$54,074.28	\$49,605.99	\$4,468.29	\$0.00	\$11.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.63	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.75	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.69	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.39	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.68	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.10	TRUSTEE REDEEMED TAXES by TBA
	Totals 9 entries		\$86.00	

Final Settlement Sheet

Mercer County

TR09 - ROAD & BRIDGE-MILLERSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$61,210.88	
+	Supplements	\$0.00	
-	Cancellations	\$154.50	
-	Abatements/Refunds	\$13.79	
+	Mobile Home	\$25.05	
+/-	Road & Bridge Transfer	(\$4,908.09)	
+	Misc. Adjustments	\$83.69	
	Adjusted Amount Due	\$56,243.24	
+	Prior Year Real Estate Tax	(\$25.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,218.10	

Current Year Taxes Paid

	Real Estate	\$56,044.27
	Railroad	\$0.00
	Mobile Home	\$18.41
	Misc. Adjustments	\$83.69
	Prior Year Real Estate	(\$25.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$13.79
	Total Collected	\$56,107.44
	Hold Back	\$0.00
	County Trustee	\$104.02
	Forfeited Tax	\$6.64
	Total	\$56,218.10

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,915.33	\$4,908.09
Totals	\$4,915.33	\$4,908.09

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$28,753.08
09/16/2019	\$23,810.89
11/21/2019	\$3,543.47
Totals: 3 Distributions	\$56,107.44
Interest Distribution Date	Amount
11/20/2019	\$11.69
Totals: 1 Distributions	\$11.69
Grand Totals: 4 Distributions	\$56,119.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,498.19	\$36,066.73	\$2,431.46	\$0.00	\$8.31	\$0.00
010 - EQUIPMENT & BUILDING	\$4,621.50	\$4,329.65	\$291.85	\$0.00	\$0.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,340.89	\$6,877.32	\$463.57	\$0.00	\$1.41	\$0.00
047 - SOCIAL SECURITY	\$5,646.86	\$5,290.27	\$356.59	\$0.00	\$1.08	\$0.00
Totals	\$56,107.44	\$52,563.97	\$3,543.47	\$0.00	\$11.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$34.04	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.10	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.55	TRUSTEE REDEEMED TAXES by TBA
Totals 3 entries			\$83.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$6.61	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$7.18	PTAB DECISION by TBA
Totals 2 entries			\$13.79	

Mercer County

TR10 - ROAD & BRIDGE- MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$196,410.80	
+	Supplements	\$0.00	
-	Cancellations	\$692.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.20	
+/-	Road & Bridge Transfer	(\$62,725.37)	
+	Misc. Adjustments	\$127.41	
	Adjusted Amount Due	\$133,146.55	
+	Prior Year Real Estate Tax	(\$116.70)	
+	Prior Year Mobile Home Tax	\$2.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,032.39	

Current Year Taxes Paid

	Real Estate	\$132,885.68
+	Railroad	\$0.00
+	Mobile Home	\$22.83
+	Misc. Adjustments	\$127.41
+	Prior Year Real Estate	(\$116.70)
+	Prior Year Mobile Home	\$2.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,921.76
+	Hold Back	\$0.00
+	County Trustee	\$107.26
+	Forfeited Tax	\$3.37
	Total	\$133,032.39

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$62,759.77	\$62,725.37
Totals	\$62,759.77	\$62,725.37

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$69,408.42
09/16/2019	\$52,844.18
11/21/2019	\$10,669.16
Totals: 3 Distributions	\$132,921.76
Interest Distribution Date	Amount
11/20/2019	\$27.70
Totals: 1 Distributions	\$27.70
Grand Totals: 4 Distributions	\$132,949.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$103,162.45	\$94,880.32	\$8,282.13	\$0.00	\$23.49	\$0.00
010 - EQUIPMENT & BUILDING	\$17,594.16	\$16,182.91	\$1,411.25	\$0.00	\$2.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,165.15	\$11,189.37	\$975.78	\$0.00	\$1.72	\$0.00
Totals	\$132,921.76	\$122,252.60	\$10,669.16	\$0.00	\$27.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$17.17	TRUSTEE RESOLUTION AUCTION SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.21	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.30	TRUSTEE REDEEMED TAXES by TBA
	Totals	4 entries	\$127.41	

Mercer County

TR11 - ROAD & BRIDGE - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$87,723.97	
+	Supplements	\$0.00	
-	Cancellations	\$328.53	
-	Abatements/Refunds	\$13.11	
+	Mobile Home	\$10.60	
+/-	Road & Bridge Transfer	(\$17,606.43)	
+	Misc. Adjustments	\$49.41	
	Adjusted Amount Due	\$69,835.91	
+	Prior Year Real Estate Tax	(\$32.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,802.94	

Current Year Taxes Paid

	Real Estate	\$69,721.02
	Railroad	\$0.00
	Mobile Home	\$10.60
	Misc. Adjustments	\$49.41
	Prior Year Real Estate	(\$32.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.11
	Total Collected	\$69,734.95
	Hold Back	\$0.00
	County Trustee	\$67.99
	Forfeited Tax	\$0.00
	Total	\$69,802.94

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$17,617.49	\$17,606.43
Totals	\$17,617.49	\$17,606.43

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$36,989.81
09/16/2019	\$26,729.65
11/21/2019	\$6,015.49
Totals: 3 Distributions	\$69,734.95
Interest Distribution Date	Amount
11/20/2019	\$14.53
Totals: 1 Distributions	\$14.53
Grand Totals: 4 Distributions	\$69,749.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,359.79	\$56,066.82	\$5,292.97	\$0.00	\$13.14	\$0.00
010 - EQUIPMENT & BUILDING	\$8,375.16	\$7,652.64	\$722.52	\$0.00	\$1.39	\$0.00
Totals	\$69,734.95	\$63,719.46	\$6,015.49	\$0.00	\$14.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$16.26	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.88	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.27	TRUSTEE REDEEMED TAXES by TBA
	Totals 3 entries		\$49.41	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.93	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$12.18	PTAB DECISION by TBA
	Totals 2 entries		\$13.11	

Mercer County

TR12 - ROAD & BRIDGE - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$73,412.23	
+	Supplements	\$0.00	
-	Cancellations	\$65.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,610.60)	
+	Misc. Adjustments	\$34.13	
	Adjusted Amount Due	\$61,770.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,770.52	

Current Year Taxes Paid

	Real Estate	\$61,247.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$34.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,281.95
	Hold Back	\$0.00
	County Trustee	\$488.57
	Forfeited Tax	\$0.00
	Total	\$61,770.52

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$11,688.39	\$11,610.60
Totals	\$11,688.39	\$11,610.60

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$34,727.50
09/16/2019	\$23,558.86
11/21/2019	\$2,995.59
Totals: 3 Distributions	\$61,281.95
Interest Distribution Date	Amount
11/20/2019	\$12.77
Totals: 1 Distributions	\$12.77
Grand Totals: 4 Distributions	\$61,294.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,373.48	\$45,057.76	\$2,315.72	\$0.00	\$10.33	\$0.00
010 - EQUIPMENT & BUILDING	\$6,266.06	\$5,959.77	\$306.29	\$0.00	\$1.10	\$0.00
027 - AUDIT	\$778.71	\$740.63	\$38.08	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,704.64	\$5,425.79	\$278.85	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY	\$1,159.06	\$1,102.41	\$56.65	\$0.00	\$0.20	\$0.00
Totals	\$61,281.95	\$58,286.36	\$2,995.59	\$0.00	\$12.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$34.13	TRUSTEE REDEEMED TAXES by TBA
Totals 1 entries			\$34.13	

Mercer County

TR13 - ROAD & BRIDGE-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$13,855.18	
+	Supplements	\$0.00	
-	Cancellations	\$96.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.29	
+/-	Road & Bridge Transfer	(\$2,831.99)	
+	Misc. Adjustments	\$106.95	
	Adjusted Amount Due	\$11,050.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,052.60	

Current Year Taxes Paid

	Real Estate	\$10,759.01
	Railroad	\$0.00
	Mobile Home	\$13.25
	Misc. Adjustments	\$106.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,881.53
	Hold Back	\$0.00
	County Trustee	\$168.03
	Forfeited Tax	\$3.04
	Total	\$11,052.60

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,866.73	\$2,831.99
Totals	\$2,866.73	\$2,831.99

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$6,107.01
09/16/2019	\$3,948.66
11/21/2019	\$825.86
Totals: 3 Distributions	\$10,881.53
Interest Distribution Date	Amount
11/20/2019	\$2.27
Totals: 1 Distributions	\$2.27
Grand Totals: 4 Distributions	\$10,883.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,357.01	\$5,873.30	\$483.71	\$0.00	\$1.51	\$0.00
010 - EQUIPMENT & BUILDING	\$2,332.22	\$2,155.86	\$176.36	\$0.00	\$0.39	\$0.00
027 - AUDIT	\$333.19	\$307.98	\$25.21	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,859.11	\$1,718.53	\$140.58	\$0.00	\$0.31	\$0.00
Totals	\$10,881.53	\$10,055.67	\$825.86	\$0.00	\$2.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.58	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.18	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.46	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.68	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.30	TRUSTEE REDEEMED TAXES by TBA
	Totals 7 entries		\$106.95	

Mercer County

TR14 - ROAD & BRIDGE - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$83,205.90	
+	Supplements	\$0.00	
-	Cancellations	\$142.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,829.94)	
+	Misc. Adjustments	\$31.73	
	Adjusted Amount Due	\$77,264.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,264.82	

Current Year Taxes Paid

	Real Estate	\$77,185.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$31.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,216.78
+	Hold Back	\$0.00
+	County Trustee	\$48.04
+	Forfeited Tax	\$0.00
	Total	\$77,264.82

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,833.28	\$5,829.94
Totals	\$5,833.28	\$5,829.94

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$46,709.25
09/16/2019	\$26,818.63
11/21/2019	\$3,688.90
Totals: 3 Distributions	\$77,216.78
Interest Distribution Date	Amount
11/20/2019	\$16.09
Totals: 1 Distributions	\$16.09
Grand Totals: 4 Distributions	\$77,232.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$73,019.10	\$69,530.75	\$3,488.35	\$0.00	\$15.28	\$0.00
010 - EQUIPMENT & BUILDING	\$4,197.68	\$3,997.13	\$200.55	\$0.00	\$0.81	\$0.00
Totals	\$77,216.78	\$73,527.88	\$3,688.90	\$0.00	\$16.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$12.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.69	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.04	TRUSTEE REDEEMED TAXES by TBA
	Totals	3 entries	\$31.73	

Final Settlement Sheet

Mercer County

TR15 - ROAD & BRIDGE-OHIO GRV TWP

Current Year Taxes Due

	Original Amount Due	\$92,025.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,146.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$90,878.83
+	Prior Year Real EstateTax	(\$128.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,750.68

Current Year Taxes Paid

+	Real Estate	\$90,878.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$128.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$90,750.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$90,750.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$46,498.97
09/16/2019	\$39,995.05
11/21/2019	\$4,256.66
Totals: 3 Distributions	\$90,750.68
Interest Distribution Date	Amount
11/20/2019	\$18.91
Totals: 1 Distributions	\$18.91
Grand Totals: 4 Distributions	\$90,769.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,389.46	\$79,478.05	\$3,911.41	\$0.00	\$17.37	\$0.00
010 - EQUIPMENT & BUILDING	\$4,692.07	\$4,472.00	\$220.07	\$0.00	\$0.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,669.15	\$2,543.97	\$125.18	\$0.00	\$0.56	\$0.00
Totals	\$90,750.68	\$86,494.02	\$4,256.66	\$0.00	\$18.91	\$0.00

Final Settlement Sheet

Mercer County

TR16 - ROAD & BRIDGE - SUEZ TWP

Current Year Taxes Due

	Original Amount Due	\$79,892.67	
+	Supplements	\$0.00	
-	Cancellations	\$99.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,685.58)	
+	Misc. Adjustments	\$54.32	
	Adjusted Amount Due	\$74,162.14	
+	Prior Year Real Estate Tax	(\$382.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,779.26	

Current Year Taxes Paid

	Real Estate	\$74,009.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$54.32
	Prior Year Real Estate	(\$382.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,680.81
	Hold Back	\$0.00
	County Trustee	\$98.45
	Forfeited Tax	\$0.00
	Total	\$73,779.26

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,692.66	\$5,685.58
Totals	\$5,692.66	\$5,685.58

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$39,653.23
09/16/2019	\$30,916.14
11/21/2019	\$3,111.44
Totals: 3 Distributions	\$73,680.81
Interest Distribution Date	Amount
11/20/2019	\$15.35
Totals: 1 Distributions	\$15.35
Grand Totals: 4 Distributions	\$73,696.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,488.96	\$59,850.05	\$2,638.91	\$0.00	\$13.18	\$0.00
010 - EQUIPMENT & BUILDING	\$5,005.64	\$4,794.30	\$211.34	\$0.00	\$0.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,666.75	\$5,427.51	\$239.24	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$519.46	\$497.51	\$21.95	\$0.00	\$0.10	\$0.00
Totals	\$73,680.81	\$70,569.37	\$3,111.44	\$0.00	\$15.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$16.76	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.20	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.36	TRUSTEE RESOLUTION AUCTION SALE by TBA
	Totals	3 entries	\$54.32	

Final Settlement Sheet

Mercer County

TR17 - ROAD & BRIDGE-N HENDERSON TP

Current Year Taxes Due

	Original Amount Due	\$63,416.44	
+	Supplements	\$0.00	
-	Cancellations	\$56.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,807.40)	
+	Misc. Adjustments	\$13.25	
	Adjusted Amount Due	\$61,566.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,566.20	

Current Year Taxes Paid

	Real Estate	\$61,522.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,536.13
	Hold Back	\$0.00
	County Trustee	\$30.07
	Forfeited Tax	\$0.00
	Total	\$61,566.20

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,808.27	\$1,807.40
Totals	\$1,808.27	\$1,807.40

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$37,075.75
09/16/2019	\$22,154.22
11/21/2019	\$2,306.16
Totals: 3 Distributions	\$61,536.13
Interest Distribution Date	Amount
11/20/2019	\$12.82
Totals: 1 Distributions	\$12.82
Grand Totals: 4 Distributions	\$61,548.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,352.20	\$34,989.85	\$1,362.35	\$0.00	\$7.72	\$0.00
009 - PERMANENT ROAD	\$17,983.29	\$17,309.35	\$673.94	\$0.00	\$3.64	\$0.00
010 - EQUIPMENT & BUILDING	\$3,996.28	\$3,846.51	\$149.77	\$0.00	\$0.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,204.36	\$3,084.26	\$120.10	\$0.00	\$0.65	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,536.13	\$59,229.97	\$2,306.16	\$0.00	\$12.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.25	TRUSTEE REDEEMED TAXES by TBA
Totals 1 entries			\$13.25	

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

Current Year Taxes Due

	Original Amount Due	(\$74,978.22)	
+	Supplements	\$65.45	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	(\$960.79)	
	Adjusted Amount Due	(\$75,873.56)	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$75,873.56)	

Current Year Taxes Paid

	Real Estate	(\$74,912.77)
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	(\$960.79)
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	(\$75,873.56)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$75,873.56)

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	-\$75,873.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	-\$75,873.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	-\$960.79	MERCER COUNTY HOUSING AUTHORITY by TBA
	Totals	1 entries	-\$960.79	

Final Settlement Sheet

Mercer County

TT01 - TWP TAX 01 - ELIZA TWP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$55,617.81	+	Real Estate	\$55,569.26	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$48.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,498.06	+	Misc. Adjustments	\$5,157.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,157.51	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$56,228.71	-	Abatements/Refunds	\$4,498.06
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$56,228.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$56,228.71	+	Forfeited Tax	\$0.00
			Total		\$56,228.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$28,893.90
09/16/2019	\$19,627.10
11/21/2019	\$7,707.71
Totals: 3 Distributions	\$56,228.71
Interest Distribution Date	Amount
11/20/2019	\$12.65
Totals: 1 Distributions	\$12.65
Grand Totals: 4 Distributions	\$56,241.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,442.87	\$34,899.09	\$5,543.78	\$0.00	\$9.10	\$0.00
011 - GENERAL ASST.	\$1,829.92	\$1,579.06	\$250.86	\$0.00	\$0.41	\$0.00
019 - COMMUNITY BUILDING	\$5,790.83	\$4,997.03	\$793.80	\$0.00	\$1.30	\$0.00
027 - AUDIT	\$579.10	\$499.71	\$79.39	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,068.76	\$5,236.87	\$831.89	\$0.00	\$1.37	\$0.00
047 - SOCIAL SECURITY	\$1,517.23	\$1,309.24	\$207.99	\$0.00	\$0.34	\$0.00
Totals	\$56,228.71	\$48,521.00	\$7,707.71	\$0.00	\$12.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$712.70	MERCER COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$4,444.81	ELIZA SCHOOL TAX by TBA
Totals 2 entries			\$5,157.51	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$4,498.06	Reduced Distributions Eliza School Tax
Totals 1 entries			\$4,498.06	

Final Settlement Sheet

Mercer County

TT03 - TWP TAX 03 - DUNCAN TWP

Current Year Taxes Due

	Original Amount Due	\$47,221.42	
+	Supplements	\$0.00	
-	Cancellations	\$653.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$46,568.31
+	Prior Year Real Estate Tax	(\$402.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,165.64

Current Year Taxes Paid

+	Real Estate	\$46,557.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$402.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$46,154.77
+	Hold Back	\$0.00
+	County Trustee	\$10.87
+	Forfeited Tax	\$0.00
	Total	\$46,165.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$26,111.74
09/16/2019	\$17,513.79
11/21/2019	\$2,529.24
Totals: 3 Distributions	\$46,154.77
Interest Distribution Date	Amount
11/20/2019	\$9.62
Totals: 1 Distributions	\$9.62
Grand Totals: 4 Distributions	\$46,164.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,025.87	\$34,051.70	\$1,974.17	\$0.00	\$7.51	\$0.00
017 - CEMETERY	\$4,793.31	\$4,530.63	\$262.68	\$0.00	\$1.00	\$0.00
027 - AUDIT	\$542.23	\$512.52	\$29.71	\$0.00	\$0.11	\$0.00
034 - GENERAL ASSISTANCE	\$639.85	\$604.78	\$35.07	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,153.51	\$3,925.90	\$227.61	\$0.00	\$0.87	\$0.00
Totals	\$46,154.77	\$43,625.53	\$2,529.24	\$0.00	\$9.62	\$0.00

Final Settlement Sheet

Mercer County

TT04 - TWP TAX 04 - PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$57,460.74	
+	Supplements	\$0.00	
-	Cancellations	\$607.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,853.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,853.65	

Current Year Taxes Paid

	Real Estate	\$56,803.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,803.61
	Hold Back	\$0.00
	County Trustee	\$50.04
	Forfeited Tax	\$0.00
	Total	\$56,853.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$29,795.45
09/16/2019	\$23,012.48
11/21/2019	\$3,995.68
Totals: 3 Distributions	\$56,803.61
Interest Distribution Date	Amount
11/20/2019	\$11.84
Totals: 1 Distributions	\$11.84
Grand Totals: 4 Distributions	\$56,815.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,969.61	\$32,509.78	\$2,459.83	\$0.00	\$7.30	\$0.00
011 - GENERAL ASST.	\$617.11	\$573.70	\$43.41	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$455.51	\$423.46	\$32.05	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,719.89	\$16,473.44	\$1,246.45	\$0.00	\$3.69	\$0.00
047 - SOCIAL SECURITY	\$3,041.49	\$2,827.55	\$213.94	\$0.00	\$0.63	\$0.00
Totals	\$56,803.61	\$52,807.93	\$3,995.68	\$0.00	\$11.84	\$0.00

Final Settlement Sheet

Mercer County

TT05 - TWP TAX 05-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$84,473.21	
+	Supplements	\$0.00	
-	Cancellations	\$157.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.63	
	Adjusted Amount Due	\$84,322.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,322.36	

Current Year Taxes Paid

	Real Estate	\$84,251.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,258.22
	Hold Back	\$0.00
	County Trustee	\$64.14
	Forfeited Tax	\$0.00
	Total	\$84,322.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$45,754.20
09/16/2019	\$33,915.91
11/21/2019	\$4,588.11
Totals: 3 Distributions	\$84,258.22
Interest Distribution Date	Amount
11/20/2019	\$17.56
Totals: 1 Distributions	\$17.56
Grand Totals: 4 Distributions	\$84,275.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,011.32	\$76,600.02	\$4,411.30	\$0.00	\$16.88	\$0.00
011 - GENERAL ASST.	\$1,703.79	\$1,611.01	\$92.78	\$0.00	\$0.36	\$0.00
027 - AUDIT	\$1,543.11	\$1,459.08	\$84.03	\$0.00	\$0.32	\$0.00
Totals	\$84,258.22	\$79,670.11	\$4,588.11	\$0.00	\$17.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.01	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDEEMED TAXES by TBA
	Totals	3 entries	\$6.63	

Mercer County

TT06 - TWP TAX 06-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$130,153.26	
+	Supplements	\$0.00	
-	Cancellations	\$539.09	
-	Abatements/Refunds	\$9.33	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,926.92	
	Adjusted Amount Due	\$132,531.76	
+	Prior Year Real Estate Tax	(\$123.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,408.37	

Current Year Taxes Paid

	Real Estate	\$129,387.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,926.92
+	Prior Year Real Estate	(\$123.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.33
	Total Collected	\$132,182.02
+	Hold Back	\$0.00
+	County Trustee	\$226.35
+	Forfeited Tax	\$0.00
	Total	\$132,408.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$67,109.91
09/16/2019	\$52,695.67
11/21/2019	\$12,376.44
Totals: 3 Distributions	\$132,182.02
Interest Distribution Date	Amount
11/20/2019	\$27.54
Totals: 1 Distributions	\$27.54
Grand Totals: 4 Distributions	\$132,209.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,630.87	\$98,459.56	\$10,171.31	\$0.00	\$22.63	\$0.00
011 - GENERAL ASST.	\$6,387.44	\$5,789.38	\$598.06	\$0.00	\$1.33	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$17,163.71	\$15,556.64	\$1,607.07	\$0.00	\$3.58	\$0.00
Totals	\$132,182.02	\$119,805.58	\$12,376.44	\$0.00	\$27.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,922.41	SURPLUS TIF REVENUE by TBA
	Totals 4 entries		\$2,926.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.08	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$9.25	PTAB DECISION by TBA
	Totals 2 entries		\$9.33	

Final Settlement Sheet

Mercer County

TT07 - TWP TAX 07-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$85,554.51	
+	Supplements	\$0.00	
-	Cancellations	\$327.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$116.58	
	Adjusted Amount Due	\$85,408.44	
+	Prior Year Real Estate Tax	(\$131.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,277.43	

Current Year Taxes Paid

	Real Estate	\$84,931.11
	Railroad	\$0.00
	Mobile Home	\$56.45
	Misc. Adjustments	\$116.58
	Prior Year Real Estate	(\$131.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,973.13
	Hold Back	\$0.00
	County Trustee	\$256.32
	Forfeited Tax	\$47.98
	Total	\$85,277.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$43,917.02
09/16/2019	\$34,042.75
11/21/2019	\$7,013.36
Totals: 3 Distributions	\$84,973.13
Interest Distribution Date	Amount
11/20/2019	\$17.71
Totals: 1 Distributions	\$17.71
Grand Totals: 4 Distributions	\$84,990.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,286.38	\$70,907.46	\$6,378.92	\$0.00	\$16.11	\$0.00
011 - GENERAL ASST.	\$7,686.75	\$7,052.31	\$634.44	\$0.00	\$1.60	\$0.00
Totals	\$84,973.13	\$77,959.77	\$7,013.36	\$0.00	\$17.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.51	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.85	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.45	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.15	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.20	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.66	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.55	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.41	TRUSTEE REDEEMED TAXES by TBA
	Totals 9 entries		\$116.58	

Mercer County

TT09 - TWP TAX 09-MILLERSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$73,554.36	
+	Supplements	\$0.00	
-	Cancellations	\$185.68	
-	Abatements/Refunds	\$16.57	
+	Mobile Home	\$30.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$100.56	
	Adjusted Amount Due	\$73,482.77	
+	Prior Year Real Estate Tax	(\$30.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,452.59	

Current Year Taxes Paid

	Real Estate	\$73,243.68
	Railroad	\$0.00
	Mobile Home	\$22.12
	Misc. Adjustments	\$100.56
	Prior Year Real Estate	(\$30.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$16.57
	Total Collected	\$73,319.61
	Hold Back	\$0.00
	County Trustee	\$125.00
	Forfeited Tax	\$7.98
	Total	\$73,452.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$37,573.78
09/16/2019	\$31,115.77
11/21/2019	\$4,630.06
Totals: 3 Distributions	\$73,319.61
Interest Distribution Date	Amount
11/20/2019	\$15.28
Totals: 1 Distributions	\$15.28
Grand Totals: 4 Distributions	\$73,334.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,453.47	\$52,888.47	\$3,565.00	\$0.00	\$11.77	\$0.00
011 - GENERAL ASST.	\$3,284.05	\$3,076.67	\$207.38	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$668.68	\$626.45	\$42.23	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,485.13	\$7,949.32	\$535.81	\$0.00	\$1.77	\$0.00
047 - SOCIAL SECURITY	\$4,428.28	\$4,148.64	\$279.64	\$0.00	\$0.92	\$0.00
Totals	\$73,319.61	\$68,689.55	\$4,630.06	\$0.00	\$15.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$40.90	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.79	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.87	TRUSTEE REDEEMED TAXES by TBA
Totals 3 entries			\$100.56	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$7.94	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$8.63	PTAB DECISION by TBA
Totals 2 entries			\$16.57	

Final Settlement Sheet

Mercer County

TT10 - TWP TAX 10 - MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$130,250.82	
+	Supplements	\$0.00	
-	Cancellations	\$459.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.49	
	Adjusted Amount Due	\$129,893.42	
+	Prior Year Real Estate Tax	(\$83.83)	
+	Prior Year Mobile Home Tax	\$1.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,811.28	

Current Year Taxes Paid

	Real Estate	\$129,720.42
+	Railroad	\$0.00
+	Mobile Home	\$15.14
+	Misc. Adjustments	\$84.49
+	Prior Year Real Estate	(\$83.83)
+	Prior Year Mobile Home	\$1.69
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,737.91
+	Hold Back	\$0.00
+	County Trustee	\$71.14
+	Forfeited Tax	\$2.23
	Total	\$129,811.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$67,746.92
09/16/2019	\$51,584.12
11/21/2019	\$10,406.87
Totals: 3 Distributions	\$129,737.91
Interest Distribution Date	Amount
11/20/2019	\$27.03
Totals: 1 Distributions	\$27.03
Grand Totals: 4 Distributions	\$129,764.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,923.88	\$73,512.81	\$6,411.07	\$0.00	\$16.65	\$0.00
005 - I. M. R. F.	\$14,325.91	\$13,176.77	\$1,149.14	\$0.00	\$2.98	\$0.00
011 - GENERAL ASST.	\$7,338.89	\$6,750.21	\$588.68	\$0.00	\$1.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,431.80	\$14,193.95	\$1,237.85	\$0.00	\$3.22	\$0.00
047 - SOCIAL SECURITY	\$12,717.43	\$11,697.30	\$1,020.13	\$0.00	\$2.65	\$0.00
Totals	\$129,737.91	\$119,331.04	\$10,406.87	\$0.00	\$27.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.39	TRUSTEE RESOLUTION AUCTION SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.01	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.96	TRUSTEE REDEEMED TAXES by TBA
	Totals	4 entries	\$84.49	

Mercer County

TT11 - TWP TAX 11 - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$114,858.08	
+	Supplements	\$0.00	
-	Cancellations	\$430.16	
-	Abatements/Refunds	\$17.17	
+	Mobile Home	\$13.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$64.70	
	Adjusted Amount Due	\$114,489.33	
+	Prior Year Real EstateTax	(\$43.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,446.25	

Current Year Taxes Paid

	Real Estate	\$114,338.91
	Railroad	\$0.00
	Mobile Home	\$13.88
	Misc. Adjustments	\$64.70
	Prior Year Real Estate	(\$43.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.17
	Total Collected	\$114,357.24
+	Hold Back	\$0.00
+	County Trustee	\$89.01
+	Forfeited Tax	\$0.00
	Total	\$114,446.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$60,658.30
09/16/2019	\$43,833.40
11/21/2019	\$9,865.54
Totals: 3 Distributions	\$114,357.24
Interest Distribution Date	Amount
11/20/2019	\$23.83
Totals: 1 Distributions	\$23.83
Grand Totals: 4 Distributions	\$114,381.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,681.06	\$98,391.46	\$9,289.60	\$0.00	\$22.44	\$0.00
011 - GENERAL ASST.	\$6,676.18	\$6,100.24	\$575.94	\$0.00	\$1.39	\$0.00
Totals	\$114,357.24	\$104,491.70	\$9,865.54	\$0.00	\$23.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$21.29	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.11	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.30	TRUSTEE REDEEMED TAXES by TBA
	Totals 3 entries		\$64.70	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$1.22	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$15.95	PTAB DECISION by TBA
	Totals 2 entries		\$17.17	

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

Current Year Taxes Due	
Original Amount Due	\$85,322.11
+ Supplements	\$0.00
- Cancellations	\$75.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39.67
Adjusted Amount Due	\$85,285.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,285.96

Current Year Taxes Paid	
Real Estate	\$84,678.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$39.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,718.12
+ Hold Back	\$0.00
+ County Trustee	\$567.84
+ Forfeited Tax	\$0.00
Total	\$85,285.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$48,008.40
09/16/2019	\$32,568.50
11/21/2019	\$4,141.22
Totals: 3 Distributions	\$84,718.12
Interest Distribution Date	Amount
11/20/2019	\$17.65
Totals: 1 Distributions	\$17.65
Grand Totals: 4 Distributions	\$84,735.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,649.02	\$71,000.01	\$3,649.01	\$0.00	\$15.56	\$0.00
034 - GENERAL ASSISTANCE	\$3,114.92	\$2,962.65	\$152.27	\$0.00	\$0.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,477.09	\$3,307.12	\$169.97	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$3,477.09	\$3,307.12	\$169.97	\$0.00	\$0.72	\$0.00
Totals	\$84,718.12	\$80,576.90	\$4,141.22	\$0.00	\$17.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$39.67	TRUSTEE REDEEMED TAXES by TBA
Totals	1 entries		\$39.67	

Final Settlement Sheet

Mercer County

TT13 - TWP TAX 13-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$21,139.76	
+	Supplements	\$0.00	
-	Cancellations	\$146.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$163.17	
	Adjusted Amount Due	\$21,181.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,184.63	

Current Year Taxes Paid

	Real Estate	\$20,736.68
	Railroad	\$0.00
	Mobile Home	\$20.22
	Misc. Adjustments	\$163.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,923.62
	Hold Back	\$0.00
	County Trustee	\$256.37
	Forfeited Tax	\$4.64
	Total	\$21,184.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$11,746.53
09/16/2019	\$7,594.96
11/21/2019	\$1,582.13
Totals: 3 Distributions	\$20,923.62
Interest Distribution Date	Amount
11/20/2019	\$4.36
Totals: 1 Distributions	\$4.36
Grand Totals: 4 Distributions	\$20,927.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,558.97	\$15,306.89	\$1,252.08	\$0.00	\$3.45	\$0.00
011 - GENERAL ASST.	\$1,485.98	\$1,373.60	\$112.38	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$333.19	\$307.99	\$25.20	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,459.32	\$1,348.97	\$110.35	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$1,086.16	\$1,004.04	\$82.12	\$0.00	\$0.23	\$0.00
Totals	\$20,923.62	\$19,341.49	\$1,582.13	\$0.00	\$4.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.84	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.24	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.56	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.43	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.02	TRUSTEE REDEEMED TAXES by TBA
	Totals 7 entries		\$163.17	

Mercer County

TT14 - TWP TAX 14 - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$43,402.94	
+	Supplements	\$0.00	
-	Cancellations	\$74.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.55	
	Adjusted Amount Due	\$43,344.97	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,344.97	

Current Year Taxes Paid

	Real Estate	\$43,303.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,319.91
	Hold Back	\$0.00
	County Trustee	\$25.06
	Forfeited Tax	\$0.00
	Total	\$43,344.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$26,205.35
09/16/2019	\$15,045.84
11/21/2019	\$2,068.72
Totals: 3 Distributions	\$43,319.91
Interest Distribution Date	Amount
11/20/2019	\$9.03
Totals: 1 Distributions	\$9.03
Grand Totals: 4 Distributions	\$43,328.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,710.93	\$36,862.28	\$1,848.65	\$0.00	\$8.06	\$0.00
011 - GENERAL ASST.	\$1,004.07	\$956.14	\$47.93	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$604.83	\$575.95	\$28.88	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$3,000.08	\$2,856.82	\$143.26	\$0.00	\$0.63	\$0.00
Totals	\$43,319.91	\$41,251.19	\$2,068.72	\$0.00	\$9.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.01	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.28	TRUSTEE REDEEMED TAXES by TBA
	Totals 3 entries		\$16.55	

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

Current Year Taxes Due	
Original Amount Due	\$46,425.94
+ Supplements	\$0.00
- Cancellations	\$578.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,847.46
+ Prior Year Real EstateTax	(\$57.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,789.85

Current Year Taxes Paid	
+ Real Estate	\$45,847.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$57.61)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,789.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$45,789.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$23,464.61
09/16/2019	\$20,177.75
11/21/2019	\$2,147.49
Totals: 3 Distributions	\$45,789.85
Interest Distribution Date	Amount
11/20/2019	\$9.54
Totals: 1 Distributions	\$9.54
Grand Totals: 4 Distributions	\$45,799.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,909.53	\$40,897.12	\$2,012.41	\$0.00	\$8.94	\$0.00
011 - GENERAL ASST.	\$899.22	\$857.05	\$42.17	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,981.10	\$1,888.19	\$92.91	\$0.00	\$0.41	\$0.00
Totals	\$45,789.85	\$43,642.36	\$2,147.49	\$0.00	\$9.54	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$66,836.08
+ Supplements	\$0.00
- Cancellations	\$83.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45.44
Adjusted Amount Due	\$66,798.48
+ Prior Year Real Estate Tax	(\$321.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,476.89

Current Year Taxes Paid	
+ Real Estate	\$66,670.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$45.44
+ Prior Year Real Estate	(\$321.59)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,394.53
+ Hold Back	\$0.00
+ County Trustee	\$82.36
+ Forfeited Tax	\$0.00
Total	\$66,476.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$35,733.09
09/16/2019	\$27,859.50
11/21/2019	\$2,801.94
Totals: 3 Distributions	\$66,394.53
Interest Distribution Date	Amount
11/20/2019	\$13.83
Totals: 1 Distributions	\$13.83
Grand Totals: 4 Distributions	\$66,408.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,849.14	\$51,576.66	\$2,272.48	\$0.00	\$11.22	\$0.00
011 - GENERAL ASST.	\$3,069.42	\$2,939.89	\$129.53	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$787.04	\$753.82	\$33.22	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,367.60	\$5,141.07	\$226.53	\$0.00	\$1.12	\$0.00
047 - SOCIAL SECURITY	\$3,321.33	\$3,181.15	\$140.18	\$0.00	\$0.69	\$0.00
Totals	\$66,394.53	\$63,592.59	\$2,801.94	\$0.00	\$13.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.02	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.37	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.05	TRUSTEE RESOLUTION AUCTION SALE by TBA
Totals	3 entries		\$45.44	

Final Settlement Sheet

Mercer County

TT17 - TWP TAX 17-N HENDERSON TP

Current Year Taxes Due

	Original Amount Due	\$54,414.44	
+	Supplements	\$0.00	
-	Cancellations	\$48.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.37	
	Adjusted Amount Due	\$54,377.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,377.68	

Current Year Taxes Paid

+	Real Estate	\$54,340.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,351.88
+	Hold Back	\$0.00
+	County Trustee	\$25.80
+	Forfeited Tax	\$0.00
	Total	\$54,377.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$32,747.19
09/16/2019	\$19,567.76
11/21/2019	\$2,036.93
Totals: 3 Distributions	\$54,351.88
Interest Distribution Date	Amount
11/20/2019	\$11.33
Totals: 1 Distributions	\$11.33
Grand Totals: 4 Distributions	\$54,363.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,957.22	\$44,234.91	\$1,722.31	\$0.00	\$9.58	\$0.00
011 - GENERAL ASST.	\$999.10	\$961.65	\$37.45	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,399.28	\$3,271.88	\$127.40	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$3,996.28	\$3,846.51	\$149.77	\$0.00	\$0.83	\$0.00
Totals	\$54,351.88	\$52,314.95	\$2,036.93	\$0.00	\$11.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.37	TRUSTEE REDEEMED TAXES by TBA
Totals			1 entries	\$11.37

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

Current Year Taxes Due	
Original Amount Due	\$5,345,934.60
+ Supplements	\$0.00
- Cancellations	\$15,449.74
- Abatements/Refunds	\$91,067.62
+ Mobile Home	\$134.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45,708.60
Adjusted Amount Due	\$5,285,260.37
+ Prior Year Real Estate Tax	(\$2,347.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,282,912.72

Current Year Taxes Paid	
Real Estate	\$5,319,418.06
Railroad	\$0.00
Mobile Home	\$134.53
Misc. Adjustments	\$45,708.60
Prior Year Real Estate	(\$2,347.65)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$91,067.62
Total Collected	\$5,271,845.92
+ Hold Back	\$0.00
+ County Trustee	\$11,066.80
+ Forfeited Tax	\$0.00
Total	\$5,282,912.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$2,766,892.88
09/16/2019	\$2,103,829.37
11/21/2019	\$401,123.67
Totals: 3 Distributions	\$5,271,845.92
Interest Distribution Date	Amount
11/20/2019	\$1,117.46
Totals: 1 Distributions	\$1,117.46
Grand Totals: 4 Distributions	\$5,272,963.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,947,510.15	\$2,723,240.31	\$224,269.84	\$0.00	\$624.79	\$0.00
003 - BONDS & INTEREST	\$701,487.64	\$648,112.94	\$53,374.70	\$0.00	\$148.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$569,016.71	\$525,721.42	\$43,295.29	\$0.00	\$120.61	\$0.00
005 - I. M. R. F.	\$154,090.77	\$142,366.35	\$11,724.42	\$0.00	\$32.66	\$0.00
030 - TRANSPORTATION SYSTEM	\$227,606.68	\$210,288.57	\$17,318.11	\$0.00	\$48.25	\$0.00
031 - WORKING CASH	\$56,904.30	\$52,574.56	\$4,329.74	\$0.00	\$12.06	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,904.30	\$52,574.56	\$4,329.74	\$0.00	\$12.06	\$0.00
033 - SPECIAL EDUCATION	\$45,522.39	\$42,058.70	\$3,463.69	\$0.00	\$9.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$228,861.38	\$211,447.79	\$17,413.59	\$0.00	\$48.51	\$0.00
047 - SOCIAL SECURITY	\$227,037.30	\$209,762.49	\$17,274.81	\$0.00	\$48.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$56,904.30	\$52,574.56	\$4,329.74	\$0.00	\$12.06	\$0.00
Totals	\$5,271,845.92	\$4,870,722.25	\$401,123.67	\$0.00	\$1,117.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$50.92	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.28	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.57	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$206.34	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$214.27	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$206.49	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.80	TRUSTEE REDEEMED TAXES by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$35.49	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.77	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$392.82	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$44,502.85	SURPLUS TIF REVENUE by TBA
Totals 11 entries			\$45,708.60	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$90,758.98	FINAL PAY BACK TO SHERRARD TIF FOR FRYE LAKE by TBA
2018	RE - Real Estate	Real Estate Abatement	\$11.80	PTAB DECISION by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.28	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$140.92	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$154.64	PTAB DECISION by TBA
Totals 5 entries			\$91,067.62	

Final Settlement Sheet
Mercer County
U201 - ALEDO SCHOOL BOND DEBT

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION AUCTION SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
Totals	8 entries		\$0.00	

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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	MERCER COUNTY HOUSING AUTHORITY by TBA
Totals	21 entries		\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$0.00	PTAB DECISION by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
Mercer County
U25K - UNIT SCHOOL 225K

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$44,595.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,595.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,595.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$32,340.04
09/16/2019	\$11,643.14
11/21/2019	\$612.78
Totals: 3 Distributions	\$44,595.96
Interest Distribution Date	Amount
11/20/2019	\$9.29
Totals: 1 Distributions	\$9.29
Grand Totals: 4 Distributions	\$44,605.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,645.74	\$28,252.09	\$393.65	\$0.00	\$5.96	\$0.00
003 - BONDS & INTEREST	\$4,710.36	\$4,645.63	\$64.73	\$0.00	\$0.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,151.57	\$4,094.53	\$57.04	\$0.00	\$0.86	\$0.00
005 - I. M. R. F.	\$520.61	\$513.47	\$7.14	\$0.00	\$0.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,660.62	\$1,637.80	\$22.82	\$0.00	\$0.35	\$0.00
031 - WORKING CASH	\$415.14	\$409.44	\$5.70	\$0.00	\$0.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$415.14	\$409.44	\$5.70	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$332.11	\$327.55	\$4.56	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,496.75	\$2,462.44	\$34.31	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$832.78	\$821.35	\$11.43	\$0.00	\$0.17	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$415.14	\$409.44	\$5.70	\$0.00	\$0.09	\$0.00
Totals	\$44,595.96	\$43,983.18	\$612.78	\$0.00	\$9.29	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$196,881.51	
+	Supplements	\$0.00	
-	Cancellations	\$370.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$196,511.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$196,511.29	

Current Year Taxes Paid

	Real Estate	\$195,888.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,888.70
+	Hold Back	\$0.00
+	County Trustee	\$622.59
+	Forfeited Tax	\$0.00
	Total	\$196,511.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$104,622.28
09/16/2019	\$80,003.20
11/21/2019	\$11,263.22
Totals: 3 Distributions	\$195,888.70
Interest Distribution Date	Amount
11/20/2019	\$40.82
Totals: 1 Distributions	\$40.82
Grand Totals: 4 Distributions	\$195,929.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$105,888.44	\$99,800.05	\$6,088.39	\$0.00	\$22.08	\$0.00
003 - BONDS & INTEREST	\$30,544.53	\$28,788.28	\$1,756.25	\$0.00	\$6.36	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,363.02	\$19,192.18	\$1,170.84	\$0.00	\$4.24	\$0.00
005 - I. M. R. F.	\$4,121.50	\$3,884.52	\$236.98	\$0.00	\$0.86	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,145.25	\$7,676.91	\$468.34	\$0.00	\$1.70	\$0.00
031 - WORKING CASH	\$2,036.26	\$1,919.18	\$117.08	\$0.00	\$0.42	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,036.26	\$1,919.18	\$117.08	\$0.00	\$0.42	\$0.00
033 - SPECIAL EDUCATION	\$1,629.01	\$1,535.34	\$93.67	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,089.28	\$12,336.69	\$752.59	\$0.00	\$2.73	\$0.00
047 - SOCIAL SECURITY	\$5,518.38	\$5,201.08	\$317.30	\$0.00	\$1.15	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,036.26	\$1,919.18	\$117.08	\$0.00	\$0.42	\$0.00
109A - manual prior y adjust	\$480.51	\$452.89	\$27.62	\$0.00	\$0.10	\$0.00
Totals	\$195,888.70	\$184,625.48	\$11,263.22	\$0.00	\$40.82	\$0.00

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,219,644.80	
+	Supplements	\$0.00	
-	Cancellations	\$1,427.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$364.32	
	Adjusted Amount Due	\$1,218,581.19	
+	Prior Year Real Estate Tax	(\$3,322.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,215,258.31	

Current Year Taxes Paid

	Real Estate	\$1,217,031.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$364.32
+	Prior Year Real Estate	(\$3,322.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,214,072.51
+	Hold Back	\$0.00
+	County Trustee	\$1,185.80
+	Forfeited Tax	\$0.00
	Total	\$1,215,258.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$677,561.61
09/16/2019	\$490,729.67
11/21/2019	\$45,781.23
Totals: 3 Distributions	\$1,214,072.51
Interest Distribution Date	Amount
11/20/2019	\$252.97
Totals: 1 Distributions	\$252.97
Grand Totals: 4 Distributions	\$1,214,325.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$777,369.42	\$748,055.71	\$29,313.71	\$0.00	\$161.97	\$0.00
003 - BONDS & INTEREST	\$158,557.87	\$152,578.85	\$5,979.02	\$0.00	\$33.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$129,562.17	\$124,676.54	\$4,885.63	\$0.00	\$27.00	\$0.00
005 - I. M. R. F.	\$6,996.69	\$6,732.86	\$263.83	\$0.00	\$1.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$51,825.11	\$49,870.86	\$1,954.25	\$0.00	\$10.80	\$0.00
031 - WORKING CASH	\$12,956.58	\$12,468.00	\$488.58	\$0.00	\$2.70	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,364.54	\$9,973.71	\$390.83	\$0.00	\$2.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,454.54	\$37,004.47	\$1,450.07	\$0.00	\$8.01	\$0.00
047 - SOCIAL SECURITY	\$27,985.59	\$26,930.28	\$1,055.31	\$0.00	\$5.83	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,214,072.51	\$1,168,291.28	\$45,781.23	\$0.00	\$252.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$119.38	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$244.94	TRUSTEE RESOLUTION AUCTION SALE by TBA
	Totals	2 entries	\$364.32	

Mercer County

U404 - MERCER COUNTY SCHOOL DIST

Current Year Taxes Due

	Original Amount Due	\$7,185,003.35	
+	Supplements	\$0.00	
-	Cancellations	\$40,098.48	
-	Abatements/Refunds	\$43,824.02	
+	Mobile Home	\$1,609.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56,629.48	
	Adjusted Amount Due	\$7,159,320.20	
+	Prior Year Real Estate Tax	(\$8,267.52)	
+	Prior Year Mobile Home Tax	\$84.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,151,136.68	

Current Year Taxes Paid

	Real Estate	\$7,135,249.87
+	Railroad	\$0.00
+	Mobile Home	\$1,338.21
+	Misc. Adjustments	\$56,629.48
+	Prior Year Real Estate	(\$8,267.52)
+	Prior Year Mobile Home	\$84.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$43,824.02
	Total Collected	\$7,141,210.02
+	Hold Back	\$0.00
+	County Trustee	\$9,275.12
+	Forfeited Tax	\$651.54
	Total	\$7,151,136.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$3,794,053.79
09/16/2019	\$2,811,192.68
11/21/2019	\$535,963.55
Totals: 3 Distributions	\$7,141,210.02
Interest Distribution Date	Amount
11/20/2019	\$1,497.13
Totals: 1 Distributions	\$1,497.13
Grand Totals: 4 Distributions	\$7,142,707.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,041,155.76	\$3,737,849.56	\$303,306.20	\$0.00	\$847.22	\$0.00
003 - BONDS & INTEREST	\$416,659.85	\$385,402.90	\$31,256.95	\$0.00	\$87.35	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,047,753.59	\$969,115.15	\$78,638.44	\$0.00	\$219.66	\$0.00
005 - I. M. R. F.	\$181,822.76	\$168,176.17	\$13,646.59	\$0.00	\$38.12	\$0.00
030 - TRANSPORTATION SYSTEM	\$299,403.05	\$276,931.55	\$22,471.50	\$0.00	\$62.77	\$0.00
031 - WORKING CASH	\$74,847.20	\$69,229.59	\$5,617.61	\$0.00	\$15.69	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$74,847.20	\$69,229.59	\$5,617.61	\$0.00	\$15.69	\$0.00
033 - SPECIAL EDUCATION	\$60,000.60	\$55,497.30	\$4,503.30	\$0.00	\$12.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$534,863.59	\$494,719.75	\$40,143.84	\$0.00	\$112.13	\$0.00
047 - SOCIAL SECURITY	\$335,009.22	\$309,865.32	\$25,143.90	\$0.00	\$70.23	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$74,847.20	\$69,229.59	\$5,617.61	\$0.00	\$15.69	\$0.00
Totals	\$7,141,210.02	\$6,605,246.47	\$535,963.55	\$0.00	\$1,497.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$207.96	TRUSTEE RESOLUTION AUCTION SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$132.69	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.35	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$333.84	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,149.16	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.98	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$216.66	TRUSTEE REDEEMED TAXES by TBA

Final Settlement Sheet

Mercer County

1/28/2020 15:36

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$67.81	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.82	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.37	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.31	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$362.90	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.43	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.25	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$390.70	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$494.70	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.69	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$510.71	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.16	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.65	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$166.63	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$156.69	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.70	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.89	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$179.73	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.97	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$438.49	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$839.22	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$6,918.71	MERCER COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$43,149.31	ELIZA SCHOOL TAX by TBA
Totals 30 entries			\$56,629.48	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$75.83	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$82.43	PTAB DECISION by TBA
2018	RE - Real Estate	Real Estate Abatement	\$43,665.76	Reduced Distributions Eliza School Tax
Totals 3 entries			\$43,824.02	

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

Current Year Taxes Due

	Original Amount Due	\$412,625.06	
+	Supplements	\$0.00	
-	Cancellations	\$1,632.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$62,725.37	
+	Misc. Adjustments	\$354.12	
	Adjusted Amount Due	\$474,071.61	
+	Prior Year Real Estate Tax	(\$312.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$473,759.07	

Current Year Taxes Paid

	Real Estate	\$473,455.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$354.12
+	Prior Year Real Estate	(\$312.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$473,497.39
+	Hold Back	\$0.00
+	County Trustee	\$261.68
+	Forfeited Tax	\$0.00
	Total	\$473,759.07

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$62,759.77	\$62,725.37
Totals	\$62,759.77	\$62,725.37

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$242,973.15
09/16/2019	\$193,094.80
11/21/2019	\$37,429.44
Totals: 3 Distributions	\$473,497.39
Interest Distribution Date	Amount
11/20/2019	\$98.66
Totals: 1 Distributions	\$98.66
Grand Totals: 4 Distributions	\$473,596.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,936.41	\$87,446.90	\$7,489.51	\$0.00	\$22.79	\$0.00
005 - I. M. R. F.	\$72,189.90	\$66,494.88	\$5,695.02	\$0.00	\$17.34	\$0.00
007 - ROAD & BRIDGE	\$62,725.37	\$57,701.58	\$5,023.79	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,480.87	\$26,234.04	\$2,246.83	\$0.00	\$6.84	\$0.00
025 - GARBAGE DISPOSAL	\$26,886.26	\$24,765.21	\$2,121.05	\$0.00	\$6.46	\$0.00
027 - AUDIT	\$29,886.13	\$27,528.42	\$2,357.71	\$0.00	\$7.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,873.50	\$31,201.23	\$2,672.27	\$0.00	\$8.14	\$0.00
041 - STREET LIGHTING	\$18,949.32	\$17,454.40	\$1,494.92	\$0.00	\$4.55	\$0.00
047 - SOCIAL SECURITY	\$59,734.06	\$55,021.65	\$4,712.41	\$0.00	\$14.35	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,987.50	\$9,199.59	\$787.91	\$0.00	\$2.40	\$0.00
062 - WORKERS COMPENSATION	\$35,848.07	\$33,020.05	\$2,828.02	\$0.00	\$8.61	\$0.00
Totals	\$473,497.39	\$436,067.95	\$37,429.44	\$0.00	\$98.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$47.73	TRUSTEE RESOLUTION AUCTION SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.14	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.64	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$192.61	TRUSTEE REDEEMED TAXES by TBA
	Totals	4 entries	\$354.12	

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

Current Year Taxes Due

	Original Amount Due	\$15,537.02	
+	Supplements	\$0.00	
-	Cancellations	\$104.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,685.58	
+	Misc. Adjustments	\$27.80	
	Adjusted Amount Due	\$21,145.70	
+	Prior Year Real EstateTax	(\$440.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,705.33	

Current Year Taxes Paid

	Real Estate	\$21,014.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.80
	Prior Year Real Estate	(\$440.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,601.49
	Hold Back	\$0.00
	County Trustee	\$103.84
	Forfeited Tax	\$0.00
	Total	\$20,705.33

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,692.66	\$5,685.58
Totals	\$5,692.66	\$5,685.58

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$10,751.38
09/16/2019	\$8,867.20
11/21/2019	\$982.91
Totals: 3 Distributions	\$20,601.49
Interest Distribution Date	Amount
11/20/2019	\$4.29
Totals: 1 Distributions	\$4.29
Grand Totals: 4 Distributions	\$20,605.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,724.05	\$11,139.61	\$584.44	\$0.00	\$3.38	\$0.00
007 - ROAD & BRIDGE	\$5,685.58	\$5,446.23	\$239.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,030.67	\$1,929.44	\$101.23	\$0.00	\$0.58	\$0.00
027 - AUDIT	\$1,161.19	\$1,103.30	\$57.89	\$0.00	\$0.33	\$0.00
Totals	\$20,601.49	\$19,618.58	\$982.91	\$0.00	\$4.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$27.80	TRUSTEE RESOLUTION AUCTION SALE by TBA
	Totals	1 entries	\$27.80	

Final Settlement Sheet Mercer County VCJO - JOY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,467.81	+	Real Estate	\$64,685.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$389.54	+	Mobile Home	\$80.44
-	Abatements/Refunds	\$60.24	+	Misc. Adjustments	\$365.63
+	Mobile Home	\$109.45	+	Prior Year Real Estate	(\$99.22)
+/-	Road & Bridge Transfer	\$4,908.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$365.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,401.20	-	Abatements/Refunds	\$60.24
+	Prior Year Real Estate Tax	(\$99.22)	Total Collected \$64,972.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$300.79
	Total Amount Due	\$65,301.98	+	Forfeited Tax	\$29.01
				Total	\$65,301.98

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERSE	\$4,915.33	\$4,908.09
Totals	\$4,915.33	\$4,908.09

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$33,729.97
09/16/2019	\$25,545.38
11/21/2019	\$5,696.83
Totals: 3 Distributions	\$64,972.18
Interest Distribution Date	Amount
11/20/2019	\$13.55
Totals: 1 Distributions	\$13.55
Grand Totals: 4 Distributions	\$64,985.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,092.26	\$7,366.43	\$725.83	\$0.00	\$1.81	\$0.00
007 - ROAD & BRIDGE	\$4,908.09	\$4,598.49	\$309.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,427.31	\$2,209.61	\$217.70	\$0.00	\$0.55	\$0.00
027 - AUDIT	\$4,472.96	\$4,071.78	\$401.18	\$0.00	\$1.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,883.69	\$26,293.08	\$2,590.61	\$0.00	\$6.52	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,620.47	\$1,475.14	\$145.33	\$0.00	\$0.37	\$0.00
046 - EMERGENCY SERV & DISASTER	\$147.33	\$134.11	\$13.22	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$13,770.54	\$12,535.44	\$1,235.10	\$0.00	\$3.11	\$0.00
073 - CHLORINATION OF SEWAGE	\$649.53	\$591.27	\$58.26	\$0.00	\$0.15	\$0.00
Totals	\$64,972.18	\$59,275.35	\$5,696.83	\$0.00	\$13.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$148.72	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$188.30	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.61	TRUSTEE REDEEMED TAXES by TBA
Totals 3 entries			\$365.63	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$28.86	PTAB DECISION by TBA

Final Settlement Sheet

Mercer County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$31.38		PTAB DECISION by TBA
\$60.24		

Final Settlement Sheet
Mercer County
VCKB - CITY OF KEITHSBURG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,030.45	+	Real Estate	\$62,027.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$664.61	+	Mobile Home	\$94.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$763.96
+	Mobile Home	\$116.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,831.99	+	Prior Year Mobile Home	\$16.60
+	Misc. Adjustments	\$763.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,078.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,903.09
+	Prior Year Mobile Home Tax	\$16.60	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,169.96
	Total Amount Due	\$64,094.76	+	Forfeited Tax	\$21.71
				Total	\$64,094.76

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,866.73	\$2,831.99
Totals	\$2,866.73	\$2,831.99

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$32,441.57
09/16/2019	\$25,012.43
11/21/2019	\$5,449.09
Totals: 3 Distributions	\$62,903.09
Interest Distribution Date	Amount
11/20/2019	\$13.11
Totals: 1 Distributions	\$13.11
Grand Totals: 4 Distributions	\$62,916.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,843.67	\$8,986.37	\$857.30	\$0.00	\$2.15	\$0.00
007 - ROAD & BRIDGE	\$2,831.99	\$2,620.81	\$211.18	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3,064.65	\$2,797.73	\$266.92	\$0.00	\$0.67	\$0.00
014 - POLICE PROTECTION	\$3,064.65	\$2,797.73	\$266.92	\$0.00	\$0.67	\$0.00
027 - AUDIT	\$2,141.17	\$1,954.69	\$186.48	\$0.00	\$0.47	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,954.30	\$2,696.99	\$257.31	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$11,085.82	\$10,120.29	\$965.53	\$0.00	\$2.42	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,937.96	\$2,682.07	\$255.89	\$0.00	\$0.64	\$0.00
062 - WORKERS COMPENSATION	\$7,420.52	\$6,774.22	\$646.30	\$0.00	\$1.62	\$0.00
086 - TORT & LIABILITY INS	\$17,844.42	\$16,290.26	\$1,554.16	\$0.00	\$3.89	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-286.06	\$-267.16	\$-18.90	\$0.00	(\$0.06)	\$0.00
Totals	\$62,903.09	\$57,454.00	\$5,449.09	\$0.00	\$13.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$41.39	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.13	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$358.44	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.58	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.15	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.97	TRUSTEE REDEEMED TAXES by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$159.30	TRUSTEE REDEEMED TAXES by TBA
Totals	7 entries		\$763.96	

Final Settlement Sheet

Mercer County

VCMV - MATHERVILLE VILLAG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,813.78	+	Real Estate	\$59,438.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$364.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,174.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,636.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$59,451.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$185.65
	Total Amount Due	\$59,636.68	+	Forfeited Tax	\$0.00
				Total	\$59,636.68

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,180.97	\$8,174.75
Totals	\$8,180.97	\$8,174.75

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$29,320.55
09/16/2019	\$25,033.72
11/21/2019	\$5,096.76
Totals: 3 Distributions	\$59,451.03
Interest Distribution Date	Amount
11/20/2019	\$12.39
Totals: 1 Distributions	\$12.39
Grand Totals: 4 Distributions	\$59,463.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,486.75	\$11,377.46	\$1,109.29	\$0.00	\$3.01	\$0.00
007 - ROAD & BRIDGE	\$8,174.75	\$7,729.61	\$445.14	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,579.16	\$10,550.52	\$1,028.64	\$0.00	\$2.80	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,953.24	\$4,513.22	\$440.02	\$0.00	\$1.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,877.38	\$10,822.24	\$1,055.14	\$0.00	\$2.87	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$991.94	\$903.83	\$88.11	\$0.00	\$0.24	\$0.00
046 - EMERGENCY SERV & DISASTER	\$868.77	\$791.60	\$77.17	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$11,877.38	\$10,822.24	\$1,055.14	\$0.00	\$2.87	\$0.00
073 - CHLORINATION OF SEWAGE	\$991.94	\$903.83	\$88.11	\$0.00	\$0.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,350.28	\$-4,060.28	\$-290.00	\$0.00	(\$1.05)	\$0.00
Totals	\$59,451.03	\$54,354.27	\$5,096.76	\$0.00	\$12.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$12.60	TRUSTEE REDEEMED TAXES by TBA
Totals			1 entries	\$12.60

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,670.07	+	Real Estate	\$29,984.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$117.49	+	Mobile Home	\$36.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$95.68
+	Mobile Home	\$43.64	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,608.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$95.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,300.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,116.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$175.91
	Total Amount Due	\$30,300.02	+	Forfeited Tax	\$7.32
				Total	\$30,300.02

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$8,638.08	\$8,608.12
Totals	\$8,638.08	\$8,608.12

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$15,140.00
09/16/2019	\$11,811.83
11/21/2019	\$3,164.96
Totals: 3 Distributions	\$30,116.79
Interest Distribution Date	Amount
11/20/2019	\$6.28
Totals: 1 Distributions	\$6.28
Grand Totals: 4 Distributions	\$30,123.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,900.20	\$9,713.33	\$1,186.87	\$0.00	\$3.19	\$0.00
007 - ROAD & BRIDGE	\$8,608.12	\$7,902.86	\$705.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,951.96	\$1,739.42	\$212.54	\$0.00	\$0.57	\$0.00
027 - AUDIT	\$2,604.38	\$2,320.80	\$283.58	\$0.00	\$0.76	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,961.04	\$10,658.67	\$1,302.37	\$0.00	\$3.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,908.91	\$-5,383.25	\$-525.66	\$0.00	(\$1.73)	\$0.00
Totals	\$30,116.79	\$26,951.83	\$3,164.96	\$0.00	\$6.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.21	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.22	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.63	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.34	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.22	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.46	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.68	TRUSTEE REDEEMED TAXES by TBA
Totals	8 entries		\$95.68	

Final Settlement Sheet
Mercer County
VCNH - N HENDERSON VILLAG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,301.44	+	Real Estate	\$5,061.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$30.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,807.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,085.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,068.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16.53
	Total Amount Due	\$5,085.27	+	Forfeited Tax	\$0.00
				Total	\$5,085.27

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,808.27	\$1,807.40
Totals	\$1,808.27	\$1,807.40

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$2,595.84
09/16/2019	\$2,100.18
11/21/2019	\$372.72
Totals: 3 Distributions	\$5,068.74
Interest Distribution Date	Amount
11/20/2019	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 4 Distributions	\$5,069.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,766.27	\$2,507.58	\$258.69	\$0.00	\$0.90	\$0.00
007 - ROAD & BRIDGE	\$1,807.40	\$1,739.66	\$67.74	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$495.07	\$448.78	\$46.29	\$0.00	\$0.16	\$0.00
Totals	\$5,068.74	\$4,696.02	\$372.72	\$0.00	\$1.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.28	TRUSTEE REDEEMED TAXES by TBA
Totals	1 entries		\$7.28	

Final Settlement Sheet
Mercer County
VCNW - VILLAGE OF WINDSOR

Current Year Taxes Due

	Original Amount Due	\$21,111.28	
+	Supplements	\$0.00	
-	Cancellations	\$30.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,610.60	
+	Misc. Adjustments	\$24.94	
	Adjusted Amount Due	\$32,716.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,716.80	

Current Year Taxes Paid

	Real Estate	\$32,419.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,444.28
+	Hold Back	\$0.00
+	County Trustee	\$272.52
+	Forfeited Tax	\$0.00
	Total	\$32,716.80

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$11,688.39	\$11,610.60
Totals	\$11,688.39	\$11,610.60

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$17,100.38
09/16/2019	\$13,300.54
11/21/2019	\$2,043.36
Totals: 3 Distributions	\$32,444.28
Interest Distribution Date	Amount
11/20/2019	\$6.76
Totals: 1 Distributions	\$6.76
Grand Totals: 4 Distributions	\$32,451.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,302.34	\$13,443.20	\$859.14	\$0.00	\$4.65	\$0.00
007 - ROAD & BRIDGE	\$11,610.60	\$11,043.05	\$567.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,874.91	\$9,281.73	\$593.18	\$0.00	\$3.20	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,183.06	\$6,751.57	\$431.49	\$0.00	\$2.33	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,526.63	\$-10,118.63	\$-408.00	\$0.00	(\$3.42)	\$0.00
Totals	\$32,444.28	\$30,400.92	\$2,043.36	\$0.00	\$6.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$24.94	TRUSTEE REDEEMED TAXES by TBA
	Totals	1 entries	\$24.94	

Final Settlement Sheet
Mercer County
VCRY - REYNOLDS VILLAGE

Current Year Taxes Due	
Original Amount Due	\$1,447.07
+ Supplements	\$0.00
- Cancellations	\$178.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$547.99
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,816.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,816.77

Current Year Taxes Paid	
Real Estate	\$1,816.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,816.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,816.77

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(\$548.49	\$547.99
Totals	\$548.49	\$547.99

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$955.48
09/16/2019	\$792.71
11/21/2019	\$68.58
Totals: 3 Distributions	\$1,816.77
Interest Distribution Date	Amount
11/20/2019	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 4 Distributions	\$1,817.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,268.78	\$1,238.74	\$30.04	\$0.00	\$0.38	\$0.00
007 - ROAD & BRIDGE	\$547.99	\$509.45	\$38.54	\$0.00	\$0.00	\$0.00
Totals	\$1,816.77	\$1,748.19	\$68.58	\$0.00	\$0.38	\$0.00

Final Settlement Sheet

Mercer County

VCSE - SEATON CORPORATION

Current Year Taxes Due	
Original Amount Due	\$7,722.40
+ Supplements	\$0.00
- Cancellations	\$11.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,829.94
+ Misc. Adjustments	\$15.09
Adjusted Amount Due	\$13,555.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,555.99

Current Year Taxes Paid	
Real Estate	\$13,510.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$15.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,525.83
+ Hold Back	\$0.00
+ County Trustee	\$30.16
+ Forfeited Tax	\$0.00
Total	\$13,555.99

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,833.28	\$5,829.94
Totals	\$5,833.28	\$5,829.94

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$7,349.30
09/16/2019	\$5,190.70
11/21/2019	\$985.83
Totals: 3 Distributions	\$13,525.83
Interest Distribution Date	Amount
11/20/2019	\$2.82
Totals: 1 Distributions	\$2.82
Grand Totals: 4 Distributions	\$13,528.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,463.97	\$4,106.31	\$357.66	\$0.00	\$1.63	\$0.00
007 - ROAD & BRIDGE	\$5,829.94	\$5,550.85	\$279.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,571.32	\$1,445.42	\$125.90	\$0.00	\$0.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,069.50	\$1,903.70	\$165.80	\$0.00	\$0.76	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,994.51	\$1,834.70	\$159.81	\$0.00	\$0.73	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,994.51	\$1,834.70	\$159.81	\$0.00	\$0.73	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,397.92	\$-4,135.68	\$-262.24	\$0.00	(\$1.61)	\$0.00
Totals	\$13,525.83	\$12,540.00	\$985.83	\$0.00	\$2.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.53	TRUSTEE REDEEMED TAXES by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.56	TRUSTEE REDEEMED TAXES by TBA
Totals 2 entries			\$15.09	

Final Settlement Sheet

Mercer County

VCSH - VILLAGE SHERRARD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,085.56	+	Real Estate	\$60,343.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$75.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,618.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$255.36)
+/-	Road & Bridge Transfer	\$14,614.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,618.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,242.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$255.36)		Total Collected	\$66,706.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$281.38
	Total Amount Due	\$66,987.55	+	Forfeited Tax	\$0.00
				Total	\$66,987.55

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$14,638.89	\$14,614.88
Totals	\$14,638.89	\$14,614.88

Distribution Summary	
Tax Distribution Date	Amount
08/05/2019	\$29,865.81
09/16/2019	\$25,750.90
11/21/2019	\$11,089.46
Totals: 3 Distributions	\$66,706.17
Interest Distribution Date	Amount
11/20/2019	\$13.90
Totals: 1 Distributions	\$13.90
Grand Totals: 4 Distributions	\$66,720.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,903.88	\$15,376.45	\$3,527.43	\$0.00	\$5.05	\$0.00
007 - ROAD & BRIDGE	\$14,614.88	\$13,245.54	\$1,369.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,393.22	\$3,573.46	\$819.76	\$0.00	\$1.17	\$0.00
027 - AUDIT	\$8,347.89	\$6,790.19	\$1,557.70	\$0.00	\$2.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,665.48	\$7,048.52	\$1,616.96	\$0.00	\$2.31	\$0.00
046 - EMERGENCY SERV & DISASTER	\$113.41	\$92.25	\$21.16	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$11,667.41	\$9,490.30	\$2,177.11	\$0.00	\$3.11	\$0.00
Totals	\$66,706.17	\$55,616.71	\$11,089.46	\$0.00	\$13.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6,618.25	SURPLUS TIF REVENUE by TBA
Totals			1 entries	\$6,618.25

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

Current Year Taxes Due

	Original Amount Due	\$75,263.69	
+	Supplements	\$0.00	
-	Cancellations	\$164.21	
-	Abatements/Refunds	\$25.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,606.43	
+	Misc. Adjustments	\$32.50	
	Adjusted Amount Due	\$92,713.16	
+	Prior Year Real Estate Tax	(\$62.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,650.35	

Current Year Taxes Paid

	Real Estate	\$92,673.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.50
	Prior Year Real Estate	(\$62.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$25.25
	Total Collected	\$92,618.38
	Hold Back	\$0.00
	County Trustee	\$31.97
	Forfeited Tax	\$0.00
	Total	\$92,650.35

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$17,617.49	\$17,606.43
Totals	\$17,617.49	\$17,606.43

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$47,896.81
09/16/2019	\$37,286.02
11/21/2019	\$7,435.55
Totals: 3 Distributions	\$92,618.38
Interest Distribution Date	Amount
11/20/2019	\$19.30
Totals: 1 Distributions	\$19.30
Grand Totals: 4 Distributions	\$92,637.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,925.80	\$22,959.92	\$1,965.88	\$0.00	\$6.42	\$0.00
007 - ROAD & BRIDGE	\$17,606.43	\$16,087.06	\$1,519.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,974.07	\$7,345.15	\$628.92	\$0.00	\$2.05	\$0.00
027 - AUDIT	\$6,479.62	\$5,968.58	\$511.04	\$0.00	\$1.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,856.26	\$10,000.03	\$856.23	\$0.00	\$2.79	\$0.00
041 - STREET LIGHTING	\$4,953.11	\$4,562.45	\$390.66	\$0.00	\$1.27	\$0.00
047 - SOCIAL SECURITY	\$8,774.67	\$8,082.61	\$692.06	\$0.00	\$2.26	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,999.22	\$5,526.06	\$473.16	\$0.00	\$1.54	\$0.00
062 - WORKERS COMPENSATION	\$5,049.20	\$4,650.97	\$398.23	\$0.00	\$1.30	\$0.00
Totals	\$92,618.38	\$85,182.83	\$7,435.55	\$0.00	\$19.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$32.50	TRUSTEE REDEEMED TAXES by TBA
Totals 1 entries			\$32.50	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$1.79	PTAB DECISION by TBA
2018	RE - Real Estate	PTAB Decision	\$23.46	PTAB DECISION by TBA
Totals 2 entries			\$25.25	

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

Current Year Taxes Due	
Original Amount Due	\$806,146.90
+ Supplements	\$243.88
- Cancellations	\$2,251.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$804,139.00
+ Prior Year Real EstateTax	(\$5,440.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$798,698.12

Current Year Taxes Paid	
Real Estate	\$802,088.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,440.88)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$796,647.92
+ Hold Back	\$0.00
+ County Trustee	\$2,050.20
+ Forfeited Tax	\$0.00
Total	\$798,698.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$395,112.52
09/16/2019	\$341,225.01
11/21/2019	\$60,310.39
Totals: 3 Distributions	\$796,647.92
Interest Distribution Date	Amount
11/20/2019	\$166.00
Totals: 1 Distributions	\$166.00
Grand Totals: 4 Distributions	\$796,813.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$796,647.92	\$736,337.53	\$60,310.39	\$0.00	\$166.00	\$0.00
Totals	\$796,647.92	\$736,337.53	\$60,310.39	\$0.00	\$166.00	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Mercer County
VTF3 - TIF DISTRICT - SHERRARD

Current Year Taxes Due

	Original Amount Due	\$204,402.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105,728.41	
	Adjusted Amount Due	\$310,131.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$310,131.01	

Current Year Taxes Paid

	Real Estate	\$203,865.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$105,728.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$309,594.03
+	Hold Back	\$0.00
+	County Trustee	\$536.98
+	Forfeited Tax	\$0.00
	Total	\$310,131.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$190,820.46
09/16/2019	\$86,737.03
11/21/2019	\$32,036.54
Totals: 3 Distributions	\$309,594.03
Interest Distribution Date	Amount
11/20/2019	\$64.51
Totals: 1 Distributions	\$64.51
Grand Totals: 4 Distributions	\$309,658.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$309,594.03	\$277,557.49	\$32,036.54	\$0.00	\$64.51	\$0.00
Totals	\$309,594.03	\$277,557.49	\$32,036.54	\$0.00	\$64.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$105,728.41	FINAL PAY BACK SCHOOL, FIRE, LIBRARY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS TIF REVENUE by TBA
	Totals	2 entries	\$105,728.41	

Final Settlement Sheet

Mercer County

VTF4 - TIF DISTRICT - VIOLA

Current Year Taxes Due	
Original Amount Due	\$82,694.72
+ Supplements	\$0.00
- Cancellations	\$1,652.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,042.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,042.20

Current Year Taxes Paid	
Real Estate	\$81,003.84
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	\$81,003.84
+ Hold Back	\$0.00
+ County Trustee	\$38.36
+ Forfeited Tax	\$0.00
Total	\$81,042.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/05/2019	\$43,200.90
09/16/2019	\$31,958.95
11/21/2019	\$5,843.99
Totals: 3 Distributions	\$81,003.84
Interest Distribution Date	Amount
11/20/2019	\$16.88
Totals: 1 Distributions	\$16.88
Grand Totals: 4 Distributions	\$81,020.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,003.84	\$75,159.85	\$5,843.99	\$0.00	\$16.88	\$0.00
Totals	\$81,003.84	\$75,159.85	\$5,843.99	\$0.00	\$16.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEEMED TAXES by TBA
Totals			\$0.00	