

Mercer County  
CT66 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$4,736,888.82	
+	Supplements	\$168.80	
-	Cancellations	\$14,532.53	
-	Abatements/Refunds	\$14,023.54	
+	Mobile Home	\$539.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31,704.09	
	<b>Adjusted Amount Due</b>	<b>\$4,740,745.35</b>	
+	Prior Year Real Estate Tax	(\$1,391.13)	
+	Prior Year Mobile Home Tax	\$40.10	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,739,394.32</b>	

Current Year Taxes Paid

	Real Estate	\$4,716,788.37
	Railroad	\$0.00
	Mobile Home	\$432.83
	Misc. Adjustments	\$31,704.09
	Prior Year Real Estate	(\$1,391.13)
	Prior Year Mobile Home	\$40.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14,023.54
	<b>Total Collected</b>	<b>\$4,733,550.72</b>
	Hold Back	\$0.00
	County Trustee	\$5,049.90
	Forfeited Tax	\$793.70
	<b>Total</b>	<b>\$4,739,394.32</b>

Interest Distribution

	County Interest	\$1,233.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,233.26</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,426,558.47
09/23/2020	\$1,936,822.32
11/17/2020	\$370,169.93
<b>Totals: 3 Distributions</b>	<b>\$4,733,550.72</b>
Interest Distribution Date	Amount
11/12/2020	\$1,233.26
<b>Totals: 1 Distributions</b>	<b>\$1,233.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,734,783.98</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$832,205.49	\$767,125.90	\$65,079.59	\$0.00	\$216.85	\$0.00
005 - I. M. R. F.	\$294,573.60	\$271,537.56	\$23,036.04	\$0.00	\$76.75	\$0.00
006 - COUNTY HIGHWAY	\$308,457.10	\$284,335.36	\$24,121.74	\$0.00	\$80.36	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$154,228.55	\$142,167.67	\$12,060.88	\$0.00	\$40.18	\$0.00
018 - MENTAL HEALTH SERVICES	\$92,536.17	\$85,299.72	\$7,236.45	\$0.00	\$24.11	\$0.00
020 - CO HEALTH DEPT	\$154,228.55	\$142,167.67	\$12,060.88	\$0.00	\$40.18	\$0.00
021 - FEDERAL AID MATCHING	\$154,228.55	\$142,167.67	\$12,060.88	\$0.00	\$40.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,249,860.94	\$1,152,120.16	\$97,740.78	\$0.00	\$325.63	\$0.00
047 - SOCIAL SECURITY	\$326,960.55	\$301,391.82	\$25,568.73	\$0.00	\$85.18	\$0.00
053 - EXTENSION EDUCATION	\$61,692.38	\$56,867.96	\$4,824.42	\$0.00	\$16.07	\$0.00
055 - VETERANS ASSISTANCE	\$44,727.34	\$41,229.59	\$3,497.75	\$0.00	\$11.65	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$21,282.06	\$19,617.77	\$1,664.29	\$0.00	\$5.54	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$1,038,569.44	\$957,351.94	\$81,217.50	\$0.00	\$270.58	\$0.00
<b>Totals</b>	<b>\$4,733,550.72</b>	<b>\$4,363,380.79</b>	<b>\$370,169.93</b>	<b>\$0.00</b>	<b>\$1,233.26</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$122.08	13-13-23-407-010 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$164.08	13-13-27-210-002 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.22	14-14-24-314-003 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.89	10-10-17-201-016 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,586.21	SHERRARD TIF REPAYMENT SURPLUS by TBA

## Mercer County

11/12/2020 15:00

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$6,914.92	SHERRARD TIF 2018P2019 SURPLUS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,178.95	HOUSING AUTHORITY-PUBLIC HOUSING TAXES by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$14,077.83	ELIZA SCHOOL TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.21	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$204.74	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.54	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.40	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,383.05	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$293.62	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.63	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$350.34	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.47	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.55	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.59	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$142.97	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$70.95	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.39	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.52	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.92	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.21	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$608.24	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.40	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.37	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.97	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.22	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.59	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$162.89	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.70	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$124.49	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$126.77	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.18	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.62	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$70.79	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$153.98	TRUSTEE REDEMPTION by TBA
<b>Totals 40 entries</b>			<b>\$31,704.09</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$14,023.54	Reduced Distributions Eliza School Tax
<b>Totals 1 entries</b>			<b>\$14,023.54</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$112,782.03	
+	Supplements	\$0.00	
-	Cancellations	\$41.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,740.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,740.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$112,664.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,664.85</b>
	Hold Back	\$0.00
	County Trustee	\$75.60
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$112,740.45</b>

**Interest Distribution**

	County Interest	\$29.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$62,582.32
09/23/2020	\$42,643.23
11/17/2020	\$7,439.30
<b>Totals: 3 Distributions</b>	<b>\$112,664.85</b>
Interest Distribution Date	Amount
11/12/2020	\$29.35
<b>Totals: 1 Distributions</b>	<b>\$29.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$112,694.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,331.97	\$68,489.84	\$4,842.13	\$0.00	\$19.10	\$0.00
064 - AMBULANCE	\$39,332.88	\$36,735.71	\$2,597.17	\$0.00	\$10.25	\$0.00
<b>Totals</b>	<b>\$112,664.85</b>	<b>\$105,225.55</b>	<b>\$7,439.30</b>	<b>\$0.00</b>	<b>\$29.35</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,819.05	+	Real Estate	\$105,196.06
+	Supplements	\$27.83	+	Railroad	\$0.00
-	Cancellations	\$379.90	+	Mobile Home	\$45.63
-	Abatements/Refunds	\$2,480.83	+	Misc. Adjustments	\$2,784.45
+	Mobile Home	\$58.59	+	Prior Year Real Estate	(\$311.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.17
+	Misc. Adjustments	\$2,784.45	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$105,829.19</b>	-	Abatements/Refunds	\$2,480.83
+	Prior Year Real Estate Tax	(\$311.71)		<b>Total Collected</b>	<b>\$105,241.77</b>
+	Prior Year Mobile Home Tax	\$8.17	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$233.19
	<b>Total Amount Due</b>	<b>\$105,525.65</b>	+	Forfeited Tax	\$50.69
				<b>Total</b>	<b>\$105,525.65</b>

**Interest Distribution**

County Interest	\$27.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$54,194.10
09/23/2020	\$40,215.31
11/17/2020	\$10,832.36
<b>Totals: 3 Distributions</b>	<b>\$105,241.77</b>
Interest Distribution Date	Amount
11/12/2020	\$27.42
<b>Totals: 1 Distributions</b>	<b>\$27.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$105,269.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,073.65	\$61,066.94	\$7,006.71	\$0.00	\$17.74	\$0.00
027 - AUDIT	\$1,134.51	\$1,017.73	\$116.78	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,133.45	\$14,472.86	\$1,660.59	\$0.00	\$4.20	\$0.00
064 - AMBULANCE	\$19,900.16	\$17,851.88	\$2,048.28	\$0.00	\$5.18	\$0.00
<b>Totals</b>	<b>\$105,241.77</b>	<b>\$94,409.41</b>	<b>\$10,832.36</b>	<b>\$0.00</b>	<b>\$27.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,545.63	ELIZA SCHOOL TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.39	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$183.82	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.71	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.51	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.39	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$2,784.45</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$2,480.83	Reduced Distributions Eliza School Tax
	<b>Totals</b>	<b>1 entries</b>	<b>\$2,480.83</b>	

## Final Settlement Sheet

### Mercer County

### FDBP - BUFFALO PRAIRIE FD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$19,010.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$595.55
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$612.84
<b>Adjusted Amount Due</b>	<b>\$19,027.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$19,027.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,010.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$612.84
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$595.55
<b>Total Collected</b>	<b>\$19,027.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$19,027.41</b>

#### Interest Distribution

County Interest	\$4.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$9,472.05
09/23/2020	\$7,498.90
11/17/2020	\$2,056.46
<b>Totals: 3 Distributions</b>	<b>\$19,027.41</b>
Interest Distribution Date	Amount
11/12/2020	\$4.96
<b>Totals: 1 Distributions</b>	<b>\$4.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,032.37</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,032.52	\$12,515.91	\$1,516.61	\$0.00	\$3.66	\$0.00
064 - AMBULANCE	\$4,994.89	\$4,455.04	\$539.85	\$0.00	\$1.30	\$0.00
<b>Totals</b>	<b>\$19,027.41</b>	<b>\$16,970.95</b>	<b>\$2,056.46</b>	<b>\$0.00</b>	<b>\$4.96</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$612.84	ELIZA SCHOOL TAX by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$612.84</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$595.55	Reduced Distributions Eliza School Tax
<b>Totals</b>	<b>1 entries</b>		<b>\$595.55</b>	

## Final Settlement Sheet Mercer County FDG - GREENE FIRE DIST

### Current Year Taxes Due

	Original Amount Due	\$219,209.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,013.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$270.58	
	<b>Adjusted Amount Due</b>	<b>\$218,483.76</b>	
+	Prior Year Real Estate Tax	(\$196.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$218,287.20</b>	

### Current Year Taxes Paid

	Real Estate	\$217,724.64
	Railroad	\$0.00
	Mobile Home	\$17.30
	Misc. Adjustments	\$270.58
	Prior Year Real Estate	(\$196.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$217,815.96</b>
	Hold Back	\$0.00
	County Trustee	\$252.33
	Forfeited Tax	\$218.91
	<b>Total</b>	<b>\$218,287.20</b>

### Interest Distribution

	County Interest	\$56.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.75</b>

### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$110,362.19
09/23/2020	\$88,174.37
11/17/2020	\$19,279.40
<b>Totals: 3 Distributions</b>	<b>\$217,815.96</b>
Interest Distribution Date	Amount
11/12/2020	\$56.75
<b>Totals: 1 Distributions</b>	<b>\$56.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$217,872.71</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,308.76	\$99,633.59	\$9,675.17	\$0.00	\$28.48	\$0.00
064 - AMBULANCE	\$108,507.20	\$98,902.97	\$9,604.23	\$0.00	\$28.27	\$0.00
<b>Totals</b>	<b>\$217,815.96</b>	<b>\$198,536.56</b>	<b>\$19,279.40</b>	<b>\$0.00</b>	<b>\$56.75</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.43	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.76	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$136.47	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.92	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.00	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$270.58</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$93,021.10	+
+	Supplements	\$0.00	+
-	Cancellations	\$82.63	+
-	Abatements/Refunds	\$711.04	+
+	Mobile Home	\$21.90	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$1,237.73	+
<b>Adjusted Amount Due</b>		<b>\$93,487.06</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$93,487.06</b>	

### Current Year Taxes Paid

	Real Estate	\$92,856.47
	Railroad	\$0.00
	Mobile Home	\$16.10
	Misc. Adjustments	\$1,237.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$711.04
<b>Total Collected</b>		<b>\$93,399.26</b>
	Hold Back	\$0.00
	County Trustee	\$82.00
	Forfeited Tax	\$5.80
<b>Total</b>		<b>\$93,487.06</b>

### Interest Distribution

	County Interest	\$24.34
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$24.34</b>

### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$48,736.02
09/23/2020	\$37,302.48
11/17/2020	\$7,360.76
<b>Totals: 3 Distributions</b>	<b>\$93,399.26</b>
Interest Distribution Date	Amount
11/12/2020	\$24.34
<b>Totals: 1 Distributions</b>	<b>\$24.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,423.60</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,075.90	\$38,759.92	\$3,315.98	\$0.00	\$10.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,863.99	\$9,086.61	\$777.38	\$0.00	\$2.57	\$0.00
064 - AMBULANCE	\$41,459.37	\$38,191.97	\$3,267.40	\$0.00	\$10.80	\$0.00
<b>Totals</b>	<b>\$93,399.26</b>	<b>\$86,038.50</b>	<b>\$7,360.76</b>	<b>\$0.00</b>	<b>\$24.34</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.38	10-10-17-201-016 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$516.27	HOUSING AUTHORITY-PUBLIC HOUSING TAXES by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$667.44	ELIZA SCHOOL TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.14	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.50	TRUSTEE REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$1,237.73</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$711.04	Reduced Distributions Eliza School Tax
<b>Totals 1 entries</b>			<b>\$711.04</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$396,691.79	
+	Supplements	\$28.95	
-	Cancellations	\$980.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.87	
	<b>Adjusted Amount Due</b>	<b>\$395,846.71</b>	
+	Prior Year Real Estate Tax	(\$45.02)	
+	Prior Year Mobile Home Tax	\$4.93	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$395,806.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$395,623.32
	Railroad	\$0.00
	Mobile Home	\$33.63
	Misc. Adjustments	\$72.87
	Prior Year Real Estate	(\$45.02)
	Prior Year Mobile Home	\$4.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$395,689.73</b>
	Hold Back	\$0.00
	County Trustee	\$116.89
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$395,806.62</b>

**Interest Distribution**

	County Interest	\$103.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$103.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$203,311.15
09/23/2020	\$167,704.14
11/17/2020	\$24,674.44
<b>Totals: 3 Distributions</b>	<b>\$395,689.73</b>
Interest Distribution Date	Amount
11/12/2020	\$103.10
<b>Totals: 1 Distributions</b>	<b>\$103.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$395,792.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,409.70	\$184,161.98	\$12,247.72	\$0.00	\$51.18	\$0.00
027 - AUDIT	\$5,467.24	\$5,126.32	\$340.92	\$0.00	\$1.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,698.64	\$34,410.17	\$2,288.47	\$0.00	\$9.56	\$0.00
064 - AMBULANCE	\$157,114.15	\$147,316.82	\$9,797.33	\$0.00	\$40.94	\$0.00
<b>Totals</b>	<b>\$395,689.73</b>	<b>\$371,015.29</b>	<b>\$24,674.44</b>	<b>\$0.00</b>	<b>\$103.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$25.04	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.83	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$72.87</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$64,031.18	
+	Supplements	\$0.00	
-	Cancellations	\$55.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$397.50	
	<b>Adjusted Amount Due</b>	<b>\$64,373.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$64,373.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,737.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$397.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,135.12</b>
	Hold Back	\$0.00
	County Trustee	\$238.19
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$64,373.31</b>

**Interest Distribution**

	County Interest	\$16.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$33,007.53
09/23/2020	\$26,084.49
11/17/2020	\$5,043.10
<b>Totals: 3 Distributions</b>	<b>\$64,135.12</b>
Interest Distribution Date	Amount
11/12/2020	\$16.71
<b>Totals: 1 Distributions</b>	<b>\$16.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,151.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,387.61	\$38,133.20	\$3,254.41	\$0.00	\$10.78	\$0.00
064 - AMBULANCE	\$22,747.51	\$20,958.82	\$1,788.69	\$0.00	\$5.93	\$0.00
<b>Totals</b>	<b>\$64,135.12</b>	<b>\$59,092.02</b>	<b>\$5,043.10</b>	<b>\$0.00</b>	<b>\$16.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.92	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.09	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$277.22	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.85	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.55	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.65	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.22	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$397.50</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,995.51
+ Supplements	\$0.00
- Cancellations	\$1,296.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,698.71</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$78,698.71</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$78,627.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$78,627.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$70.73
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$78,698.71</b>

<b>Interest Distribution</b>	
County Interest	\$20.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$40,145.60
09/23/2020	\$33,253.36
11/17/2020	\$5,229.02
<b>Totals: 3 Distributions</b>	<b>\$78,627.98</b>
Interest Distribution Date	Amount
11/12/2020	\$20.49
<b>Totals: 1 Distributions</b>	<b>\$20.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$78,648.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,926.19	\$44,738.94	\$3,187.25	\$0.00	\$12.49	\$0.00
064 - AMBULANCE	\$30,701.79	\$28,660.02	\$2,041.77	\$0.00	\$8.00	\$0.00
<b>Totals</b>	<b>\$78,627.98</b>	<b>\$73,398.96</b>	<b>\$5,229.02</b>	<b>\$0.00</b>	<b>\$20.49</b>	<b>\$0.00</b>

## Final Settlement Sheet Mercer County FDS - SHERRARD FIRE DIST

### Current Year Taxes Due

	Original Amount Due	\$277,966.26	
+	Supplements	\$0.00	
-	Cancellations	\$1,081.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,446.96	
	<b>Adjusted Amount Due</b>	<b>\$280,331.80</b>	
+	Prior Year Real Estate Tax	(\$135.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$280,196.62</b>	

### Current Year Taxes Paid

	Real Estate	\$276,680.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,446.96
	Prior Year Real Estate	(\$135.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$279,991.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$204.67
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$280,196.62</b>

### Interest Distribution

	County Interest	\$72.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$72.95</b>

### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$134,237.70
09/23/2020	\$119,813.76
11/17/2020	\$25,940.49
<b>Totals: 3 Distributions</b>	<b>\$279,991.95</b>
Interest Distribution Date	Amount
11/12/2020	\$72.95
<b>Totals: 1 Distributions</b>	<b>\$72.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$280,064.90</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,096.05	\$128,023.89	\$13,072.16	\$0.00	\$36.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,232.41	\$13,821.16	\$1,411.25	\$0.00	\$3.97	\$0.00
064 - AMBULANCE	\$123,663.49	\$112,206.41	\$11,457.08	\$0.00	\$32.22	\$0.00
<b>Totals</b>	<b>\$279,991.95</b>	<b>\$254,051.46</b>	<b>\$25,940.49</b>	<b>\$0.00</b>	<b>\$72.95</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,159.78	SHERRARD TIF REPAYMENT SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,236.28	SHERRARD TIF 2018P2019 SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.80	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$3,446.96</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$101,150.87
+ Supplements	\$0.00
- Cancellations	\$10.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$76.59
<b>Adjusted Amount Due</b>	<b>\$101,216.57</b>
+ Prior Year Real Estate Tax	\$183.79
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$101,400.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$101,139.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$76.59
Prior Year Real Estate	\$183.79
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$101,400.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$101,400.36</b>

**Interest Distribution**

County Interest	\$26.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$56,451.57
09/23/2020	\$39,318.14
11/17/2020	\$5,630.65
<b>Totals: 3 Distributions</b>	<b>\$101,400.36</b>
Interest Distribution Date	Amount
11/12/2020	\$26.42
<b>Totals: 1 Distributions</b>	<b>\$26.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$101,426.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,560.61	\$61,920.10	\$3,640.51	\$0.00	\$17.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,430.98	\$3,240.46	\$190.52	\$0.00	\$0.89	\$0.00
064 - AMBULANCE	\$32,408.77	\$30,609.15	\$1,799.62	\$0.00	\$8.44	\$0.00
<b>Totals</b>	<b>\$101,400.36</b>	<b>\$95,769.71</b>	<b>\$5,630.65</b>	<b>\$0.00</b>	<b>\$26.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$19.42	14-14-24-314-003 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.92	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.25	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$76.59</b>	

## Final Settlement Sheet

### Mercer County

### J503 - JUNIOR COLLEGE 503

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,621,369.92	+	Real Estate	\$1,614,004.12
+	Supplements	\$63.36	+	Railroad	\$0.00
-	Cancellations	\$5,391.18	+	Mobile Home	\$162.46
-	Abatements/Refunds	\$5,263.62	+	Misc. Adjustments	\$11,780.99
+	Mobile Home	\$202.56	+	Prior Year Real Estate	(\$536.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.05
+	Misc. Adjustments	\$11,780.99	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,622,762.03</b>	-	Abatements/Refunds	\$5,263.62
+	Prior Year Real Estate Tax	(\$536.97)		<b>Total Collected</b>	<b>\$1,620,162.03</b>
+	Prior Year Mobile Home Tax	\$15.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,780.19
	<b>Total Amount Due</b>	<b>\$1,622,240.11</b>	+	Forfeited Tax	\$297.89
				<b>Total</b>	<b>\$1,622,240.11</b>

#### Interest Distribution

County Interest	\$422.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$422.13</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$823,002.17
09/23/2020	\$668,441.30
11/17/2020	\$128,718.56
<b>Totals: 3 Distributions</b>	<b>\$1,620,162.03</b>
Interest Distribution Date	Amount
11/12/2020	\$422.13
<b>Totals: 1 Distributions</b>	<b>\$422.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,620,584.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$435,418.51	\$400,825.46	\$34,593.05	\$0.00	\$113.43	\$0.00
027 - AUDIT	\$8,437.81	\$7,767.42	\$670.39	\$0.00	\$2.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$171,860.30	\$158,206.36	\$13,653.94	\$0.00	\$44.78	\$0.00
047 - SOCIAL SECURITY	\$28,689.83	\$26,410.49	\$2,279.34	\$0.00	\$7.48	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$200,551.76	\$184,618.32	\$15,933.44	\$0.00	\$52.25	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$143,452.40	\$132,055.40	\$11,397.00	\$0.00	\$37.38	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$288,029.19	\$265,145.84	\$22,883.35	\$0.00	\$75.05	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$343,722.23	\$316,414.18	\$27,308.05	\$0.00	\$89.56	\$0.00
<b>Totals</b>	<b>\$1,620,162.03</b>	<b>\$1,491,443.47</b>	<b>\$128,718.56</b>	<b>\$0.00</b>	<b>\$422.13</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$45.82	13-13-23-407-010 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.58	13-13-27-210-002 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.10	14-14-24-314-003 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.36	10-10-17-201-016 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,345.99	SHERRARD TIF REPAYMENT SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,595.33	SHERRARD TIF 2018P2019 SURPLUS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$817.85	HOUSING AUTHORITY-PUBLIC HOUSING TAXES by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$5,165.35	ELIZA SCHOOL TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.09	TRUSTEE REDEMPTION 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>
2019	RE - Real Estate	Back Tax Collected	\$76.85	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.21	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.66	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$519.11	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$110.21	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.88	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$131.49	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.44	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.73	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.49	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.65	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.63	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.05	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.22	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.24	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.84	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$228.29	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.91	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.26	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.34	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.48	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.13	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.79	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.73	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.58	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.83	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.36	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.57	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.80	TRUSTEE REDEMPTION by TBA
<b>Totals 40 entries</b>			<b>\$11,780.99</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$5,263.62	Reduced Distributions Eliza School Tax
<b>Totals 1 entries</b>			<b>\$5,263.62</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$179,941.21
+ Supplements	\$0.00
- Cancellations	\$72.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$179,868.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$179,868.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$179,736.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$179,736.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$132.36
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$179,868.39</b>

**Interest Distribution**

County Interest	\$46.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$46.83</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$100,866.19
09/23/2020	\$67,268.54
11/17/2020	\$11,601.30
<b>Totals: 3 Distributions</b>	<b>\$179,736.03</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/12/2020	\$46.83
<b>Totals: 1 Distributions</b>	<b>\$46.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$179,782.86</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS & INTEREST	\$46,942.93	\$43,912.91	\$3,030.02	\$0.00	\$12.22	\$0.00
027 - AUDIT	\$1,357.55	\$1,269.93	\$87.62	\$0.00	\$0.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,675.62	\$33,372.90	\$2,302.72	\$0.00	\$9.30	\$0.00
047 - SOCIAL SECURITY	\$2,334.95	\$2,184.24	\$150.71	\$0.00	\$0.61	\$0.00
136 - OPERATIONS & MAINTENANCE (JJ)	\$13,575.28	\$12,699.05	\$876.23	\$0.00	\$3.54	\$0.00
141 - ENERGY CONS, SAFETY, ENV PROT (JJ)	\$13,575.28	\$12,699.05	\$876.23	\$0.00	\$3.54	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$20,118.57	\$18,819.99	\$1,298.58	\$0.00	\$5.24	\$0.00
159 - EDUCATIONAL PURPOSES (JJ)	\$46,155.85	\$43,176.66	\$2,979.19	\$0.00	\$12.03	\$0.00
<b>Totals</b>	<b>\$179,736.03</b>	<b>\$168,134.73</b>	<b>\$11,601.30</b>	<b>\$0.00</b>	<b>\$46.83</b>	<b>\$0.00</b>

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

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

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

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,526.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,526.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,526.26</b>

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

**Interest Distribution**

County Interest	\$0.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.40</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,022.03
09/23/2020	\$403.34
11/17/2020	\$100.89
<b>Totals: 3 Distributions</b>	<b>\$1,526.26</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/12/2020	\$0.40
<b>Totals: 1 Distributions</b>	<b>\$0.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,526.66</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,195.19	\$1,116.19	\$79.00	\$0.00	\$0.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$158.07	\$147.62	\$10.45	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$95.72	\$89.39	\$6.33	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$77.28	\$72.17	\$5.11	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$1,526.26</b>	<b>\$1,425.37</b>	<b>\$100.89</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mercer County**  
**LYMC - EDWARDS RIVER LIB**

**Current Year Taxes Due**

	Original Amount Due	\$171,809.00	
+	Supplements	\$12.81	
-	Cancellations	\$451.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.03	
	<b>Adjusted Amount Due</b>	<b>\$171,454.03</b>	
+	Prior Year Real Estate Tax	(\$18.36)	
+	Prior Year Mobile Home Tax	\$2.18	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$171,437.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$171,261.19
	Railroad	\$0.00
	Mobile Home	\$26.22
	Misc. Adjustments	\$53.03
	Prior Year Real Estate	(\$18.36)
	Prior Year Mobile Home	\$2.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$171,324.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$109.50
+	Forfeited Tax	\$4.09
	<b>Total</b>	<b>\$171,437.85</b>

**Interest Distribution**

	County Interest	\$44.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$88,387.02
09/23/2020	\$71,760.94
11/17/2020	\$11,176.30
<b>Totals: 3 Distributions</b>	<b>\$171,324.26</b>
Interest Distribution Date	Amount
11/12/2020	\$44.64
<b>Totals: 1 Distributions</b>	<b>\$44.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$171,368.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,306.75	\$93,763.25	\$6,543.50	\$0.00	\$26.13	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,969.91	\$11,189.07	\$780.84	\$0.00	\$3.12	\$0.00
005 - I. M. R. F.	\$13,508.07	\$12,626.87	\$881.20	\$0.00	\$3.52	\$0.00
027 - AUDIT	\$5,550.40	\$5,188.32	\$362.08	\$0.00	\$1.45	\$0.00
031 - WORKING CASH	\$32,967.58	\$30,816.95	\$2,150.63	\$0.00	\$8.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,021.55	\$6,563.50	\$458.05	\$0.00	\$1.83	\$0.00
<b>Totals</b>	<b>\$171,324.26</b>	<b>\$160,147.96</b>	<b>\$11,176.30</b>	<b>\$0.00</b>	<b>\$44.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.08	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.79	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.16	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$53.03</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,504.11	+	Real Estate	\$40,205.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$151.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$246.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$246.57	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,599.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,451.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$147.76
	<b>Total Amount Due</b>	<b>\$40,599.56</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$40,599.56</b>

**Interest Distribution**

County Interest	\$10.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.54</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$20,794.75
09/23/2020	\$16,493.99
11/17/2020	\$3,163.06
<b>Totals: 3 Distributions</b>	<b>\$40,451.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/12/2020	\$10.54
<b>Totals: 1 Distributions</b>	<b>\$10.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,462.34</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$31,801.75	\$29,315.06	\$2,486.69	\$0.00	\$8.29	\$0.00
010 - EQUIPMENT & BUILDING	\$4,007.03	\$3,693.70	\$313.33	\$0.00	\$1.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,416.91	\$2,227.93	\$188.98	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$2,014.10	\$1,856.61	\$157.49	\$0.00	\$0.52	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$212.01	\$195.44	\$16.57	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$40,451.80</b>	<b>\$37,288.74</b>	<b>\$3,163.06</b>	<b>\$0.00</b>	<b>\$10.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$3.05	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$171.96	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.51	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.92	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.77	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.82	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$246.57</b>	

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

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

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

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$0.00 14-14-24-314-003 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$0.00</b>

## Final Settlement Sheet

### Mercer County

### LYSH - SHERRARD LIB DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$145,061.72
+ Supplements	\$0.00
- Cancellations	\$885.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,412.28
<b>Adjusted Amount Due</b>	<b>\$145,588.30</b>
+ Prior Year Real Estate Tax	(\$62.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$145,526.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$144,043.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,412.28
Prior Year Real Estate	(\$62.08)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$145,393.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$132.43
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$145,526.22</b>

#### Interest Distribution

County Interest	\$37.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$37.88</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$69,938.05
09/23/2020	\$61,955.06
11/17/2020	\$13,500.68
<b>Totals: 3 Distributions</b>	<b>\$145,393.79</b>
Interest Distribution Date	Amount
11/12/2020	\$37.88
<b>Totals: 1 Distributions</b>	<b>\$37.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$145,431.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,805.55	\$97,795.14	\$10,010.41	\$0.00	\$28.09	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,374.07	\$13,039.36	\$1,334.71	\$0.00	\$3.74	\$0.00
005 - I. M. R. F.	\$6,827.69	\$6,193.70	\$633.99	\$0.00	\$1.78	\$0.00
027 - AUDIT	\$2,228.02	\$2,021.13	\$206.89	\$0.00	\$0.58	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,480.68	\$7,693.21	\$787.47	\$0.00	\$2.21	\$0.00
047 - SOCIAL SECURITY	\$5,677.78	\$5,150.57	\$527.21	\$0.00	\$1.48	\$0.00
<b>Totals</b>	<b>\$145,393.79</b>	<b>\$131,893.11</b>	<b>\$13,500.68</b>	<b>\$0.00</b>	<b>\$37.88</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$472.75	SHERRARD TIF REPAYMENT SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$911.56	SHERRARD TIF 2018P2019 SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.19	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.03	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.30	TRUSTEE REDEMPTION by TBA
<b>Totals 6 entries</b>			<b>\$1,412.28</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,919.16
+ Supplements	\$0.00
- Cancellations	\$201.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$85.09
<b>Adjusted Amount Due</b>	<b>\$84,808.37</b>
+ Prior Year Real Estate Tax	(\$73.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,735.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$84,565.69
Railroad	\$0.00
Mobile Home	\$5.91
Misc. Adjustments	\$85.09
Prior Year Real Estate	(\$73.35)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$84,583.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$76.94
+ Forfeited Tax	\$74.74
<b>Total</b>	<b>\$84,735.02</b>

**Interest Distribution**

County Interest	\$22.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.04</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$44,136.43
09/23/2020	\$33,908.95
11/17/2020	\$6,537.96
<b>Totals: 3 Distributions</b>	<b>\$84,583.34</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/12/2020	\$22.04
<b>Totals: 1 Distributions</b>	<b>\$22.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,605.38</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$62,163.10	\$57,358.12	\$4,804.98	\$0.00	\$16.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,288.40	\$7,647.74	\$640.66	\$0.00	\$2.16	\$0.00
005 - I. M. R. F.	\$5,055.97	\$4,665.17	\$390.80	\$0.00	\$1.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,931.62	\$4,550.44	\$381.18	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$4,144.25	\$3,823.91	\$320.34	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$84,583.34</b>	<b>\$78,045.38</b>	<b>\$6,537.96</b>	<b>\$0.00</b>	<b>\$22.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$27.23	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.59	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.27	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$85.09</b>	

Mercer County

MCSW - MERCER COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$2,468.84	
+	Supplements	\$0.09	
-	Cancellations	\$7.60	
-	Abatements/Refunds	\$7.29	
+	Mobile Home	\$0.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.27	
	<b>Adjusted Amount Due</b>	<b>\$2,471.59</b>	
+	Prior Year Real Estate Tax	(\$1.20)	
+	Prior Year Mobile Home Tax	\$0.02	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,470.41</b>	

Current Year Taxes Paid

	Real Estate	\$2,458.32
	Railroad	\$0.00
	Mobile Home	\$0.23
	Misc. Adjustments	\$17.27
	Prior Year Real Estate	(\$1.20)
	Prior Year Mobile Home	\$0.02
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$7.29
	<b>Total Collected</b>	<b>\$2,467.35</b>
	Hold Back	\$0.00
	County Trustee	\$2.65
	Forfeited Tax	\$0.41
	<b>Total</b>	<b>\$2,470.41</b>

Interest Distribution

	County Interest	\$0.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.64</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,263.94
09/23/2020	\$1,009.95
11/17/2020	\$193.46
<b>Totals: 3 Distributions</b>	<b>\$2,467.35</b>
Interest Distribution Date	Amount
11/12/2020	\$0.64
<b>Totals: 1 Distributions</b>	<b>\$0.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,467.99</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$308.44	\$284.24	\$24.20	\$0.00	\$0.08	\$0.00
062 - WORKERS COMPENSATION	\$616.84	\$568.47	\$48.37	\$0.00	\$0.16	\$0.00
086 - TORT & LIABILITY INS	\$1,542.07	\$1,421.18	\$120.89	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$2,467.35</b>	<b>\$2,273.89</b>	<b>\$193.46</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.06	13-13-23-407-010 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.09	13-13-27-210-002 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.03	14-14-24-314-003 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.03	10-10-17-201-016 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.82	SHERRARD TIF REPAYMENT SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.51	SHERRARD TIF 2018P2019 SURPLUS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1.14	HOUSING AUTHORITY-PUBLIC HOUSING TAXES by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$8.24	ELIZA SCHOOL TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION 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>
2019	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.07	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.05	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.07	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.07	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION by TBA
<b>Totals 40 entries</b>			<b>\$17.27</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$7.29	Reduced Distributions Eliza School Tax
<b>Totals 1 entries</b>			<b>\$7.29</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,439.11	+	Real Estate	\$13,415.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$19.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$315.26	+	Misc. Adjustments	\$379.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$379.99	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,484.48</b>	-	Abatements/Refunds	\$315.26
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$13,479.97</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4.51
	<b>Total Amount Due</b>	<b>\$13,484.48</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$13,484.48</b>		

### Interest Distribution

County Interest	\$3.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.51</b>

### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$6,923.69
09/23/2020	\$5,347.21
11/17/2020	\$1,209.07
<b>Totals: 3 Distributions</b>	<b>\$13,479.97</b>
Interest Distribution Date	Amount
11/12/2020	\$3.51
<b>Totals: 1 Distributions</b>	<b>\$3.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,483.48</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,479.97	\$12,270.90	\$1,209.07	\$0.00	\$3.51	\$0.00
<b>Totals</b>	<b>\$13,479.97</b>	<b>\$12,270.90</b>	<b>\$1,209.07</b>	<b>\$0.00</b>	<b>\$3.51</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.46	10-10-17-201-016 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$48.99	HOUSING AUTHORITY-PUBLIC HOUSING TAXES by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$328.67	ELIZA SCHOOL TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTION by TBA
<b>Totals 4 entries</b>			<b>\$379.99</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$315.26	Reduced Distributions Eliza School Tax
<b>Totals 1 entries</b>			<b>\$315.26</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,008.36	+	Real Estate	\$19,974.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$9.81	+	Mobile Home	\$3.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.94
+	Mobile Home	\$4.52	+	Prior Year Real Estate	\$25.70
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.94	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,037.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.70		<b>Total Collected</b>	<b>\$20,036.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$24.37
	<b>Total Amount Due</b>	<b>\$20,062.71</b>	+	Forfeited Tax	\$1.49
				<b>Total</b>	<b>\$20,062.71</b>

**Interest Distribution**

County Interest	\$5.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$10,532.66
09/23/2020	\$8,227.00
11/17/2020	\$1,277.19
<b>Totals: 3 Distributions</b>	<b>\$20,036.85</b>
Interest Distribution Date	Amount
11/12/2020	\$5.22
<b>Totals: 1 Distributions</b>	<b>\$5.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,042.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,036.85	\$18,759.66	\$1,277.19	\$0.00	\$5.22	\$0.00
<b>Totals</b>	<b>\$20,036.85</b>	<b>\$18,759.66</b>	<b>\$1,277.19</b>	<b>\$0.00</b>	<b>\$5.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.61	13-13-23-407-010 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.19	13-13-27-210-002 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.42	14-14-24-314-003 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.54	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.15	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$33.94</b>	

# Final Settlement Sheet

## Mercer County

### MTA3 - MTA Suez/NH

#### Current Year Taxes Due

	Original Amount Due	\$15,459.10	
+	Supplements	\$0.00	
-	Cancellations	\$5.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,453.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,453.29</b>	

#### Current Year Taxes Paid

	Real Estate	\$15,442.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,442.71</b>
	Hold Back	\$0.00
	County Trustee	\$10.58
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,453.29</b>

#### Interest Distribution

	County Interest	\$4.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.02</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$8,553.37
09/23/2020	\$5,860.27
11/17/2020	\$1,029.07
<b>Totals: 3 Distributions</b>	<b>\$15,442.71</b>
Interest Distribution Date	Amount
11/12/2020	\$4.02
<b>Totals: 1 Distributions</b>	<b>\$4.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,446.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,442.71	\$14,413.64	\$1,029.07	\$0.00	\$4.02	\$0.00
<b>Totals</b>	<b>\$15,442.71</b>	<b>\$14,413.64</b>	<b>\$1,029.07</b>	<b>\$0.00</b>	<b>\$4.02</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Mercer County

### MTA4 - MTA Millersburg/New Boston

<b>Current Year Taxes Due</b>	
Original Amount Due	\$37,258.56
+ Supplements	\$6.55
- Cancellations	\$120.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$65.15
<b>Adjusted Amount Due</b>	<b>\$37,229.73</b>
+ Prior Year Real Estate Tax	(\$78.59)
+ Prior Year Mobile Home Tax	\$1.93
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$37,153.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,055.72
Railroad	\$0.00
Mobile Home	\$15.60
Misc. Adjustments	\$65.15
Prior Year Real Estate	(\$78.59)
Prior Year Mobile Home	\$1.93
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$37,059.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$79.58
+ Forfeited Tax	\$13.68
<b>Total</b>	<b>\$37,153.07</b>

#### Interest Distribution

County Interest	\$9.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.66</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$19,044.20
09/23/2020	\$15,176.12
11/17/2020	\$2,839.49
<b>Totals: 3 Distributions</b>	<b>\$37,059.81</b>
Interest Distribution Date	Amount
11/12/2020	\$9.66
<b>Totals: 1 Distributions</b>	<b>\$9.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,069.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,059.81	\$34,220.32	\$2,839.49	\$0.00	\$9.66	\$0.00
<b>Totals</b>	<b>\$37,059.81</b>	<b>\$34,220.32</b>	<b>\$2,839.49</b>	<b>\$0.00</b>	<b>\$9.66</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.51	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.32	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.58	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.87	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.04	TRUSTEE REDEMPTION by TBA
<b>Totals 6 entries</b>			<b>\$65.15</b>	

## Final Settlement Sheet

### Mercer County

### PKAL - ALEDO PARK DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,669.86
+ Supplements	\$11.26
- Cancellations	\$224.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$28.32
<b>Adjusted Amount Due</b>	<b>\$79,484.78</b>
+ Prior Year Real Estate Tax	(\$17.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,467.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$79,418.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$28.32
Prior Year Real Estate	(\$17.20)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,429.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$37.72
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$79,467.58</b>

#### Interest Distribution

County Interest	\$20.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.70</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$40,577.97
09/23/2020	\$33,403.92
11/17/2020	\$5,447.97
<b>Totals: 3 Distributions</b>	<b>\$79,429.86</b>
Interest Distribution Date	Amount
11/12/2020	\$20.70
<b>Totals: 1 Distributions</b>	<b>\$20.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,450.56</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,286.55	\$32,866.32	\$2,420.23	\$0.00	\$9.19	\$0.00
027 - AUDIT	\$1,764.30	\$1,643.28	\$121.02	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,914.17	\$14,822.63	\$1,091.54	\$0.00	\$4.15	\$0.00
122 - RECREATION	\$26,464.84	\$24,649.66	\$1,815.18	\$0.00	\$6.90	\$0.00
<b>Totals</b>	<b>\$79,429.86</b>	<b>\$73,981.89</b>	<b>\$5,447.97</b>	<b>\$0.00</b>	<b>\$20.70</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.73	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.59	TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$28.32</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,412.57
+ Supplements	\$0.00
- Cancellations	\$0.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.25
<b>Adjusted Amount Due</b>	<b>\$3,415.37</b>
+ Prior Year Real Estate Tax	\$7.59
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,422.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,412.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3.25
Prior Year Real Estate	\$7.59
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,422.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,422.96</b>

**Interest Distribution**

County Interest	\$0.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,886.92
09/23/2020	\$1,353.19
11/17/2020	\$182.85
<b>Totals: 3 Distributions</b>	<b>\$3,422.96</b>
Interest Distribution Date	Amount
11/12/2020	\$0.89
<b>Totals: 1 Distributions</b>	<b>\$0.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,423.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,422.96	\$3,240.11	\$182.85	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$3,422.96</b>	<b>\$3,240.11</b>	<b>\$182.85</b>	<b>\$0.00</b>	<b>\$0.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.82	14-14-24-314-003 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$3.25</b>	

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

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

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

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>

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

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$0.00</b>	

**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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	SHERRARD TIF REPAYMENT SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	SHERRARD TIF 2018P2019 SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

# Final Settlement Sheet

## Mercer County

### TA01 - BRIDGE AID - ELIZA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,240.50	+	Real Estate	\$5,240.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$392.96	+	Misc. Adjustments	\$481.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$481.24	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,328.78</b>	-	Abatements/Refunds	\$392.96
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$5,328.78</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$5,328.78</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$5,328.78</b>

#### Interest Distribution

County Interest	\$1.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.39</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,607.50
09/23/2020	\$1,906.35
11/17/2020	\$814.93
<b>Totals: 3 Distributions</b>	<b>\$5,328.78</b>
Interest Distribution Date	Amount
11/12/2020	\$1.39
<b>Totals: 1 Distributions</b>	<b>\$1.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,330.17</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,328.78	\$4,513.85	\$814.93	\$0.00	\$1.39	\$0.00
<b>Totals</b>	<b>\$5,328.78</b>	<b>\$4,513.85</b>	<b>\$814.93</b>	<b>\$0.00</b>	<b>\$1.39</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.82	10-10-17-201-016 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$61.06	HOUSING AUTHORITY-PUBLIC HOUSING TAXES by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$418.36	ELIZA SCHOOL TAX by TBA
<b>Totals 3 entries</b>			<b>\$481.24</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$392.96	Reduced Distributions Eliza School Tax
<b>Totals 1 entries</b>			<b>\$392.96</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,284.44
+ Supplements	\$0.00
- Cancellations	\$0.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.50
<b>Adjusted Amount Due</b>	<b>\$2,283.95</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,283.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,283.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.50
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,283.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,283.95</b>

**Interest Distribution**

County Interest	\$0.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,237.05
09/23/2020	\$903.15
11/17/2020	\$143.75
<b>Totals: 3 Distributions</b>	<b>\$2,283.95</b>
Interest Distribution Date	Amount
11/12/2020	\$0.60
<b>Totals: 1 Distributions</b>	<b>\$0.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,284.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$2,283.95	\$2,140.20	\$143.75	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$2,283.95</b>	<b>\$2,140.20</b>	<b>\$143.75</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.50</b>	

**Final Settlement Sheet**

**Mercer County**

**TA04 - BRIDGE AID- PERRYTON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$4,325.03	
+	Supplements	\$0.00	
-	Cancellations	\$14.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,310.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,310.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,306.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,306.79</b>
	Hold Back	\$0.00
	County Trustee	\$3.71
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,310.50</b>

**Interest Distribution**

	County Interest	\$1.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$2,202.84
09/23/2020	\$1,847.35
11/17/2020	\$256.60
<b>Totals: 3 Distributions</b>	<b>\$4,306.79</b>
Interest Distribution Date	Amount
11/12/2020	\$1.12
<b>Totals: 1 Distributions</b>	<b>\$1.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,307.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,306.79	\$4,050.19	\$256.60	\$0.00	\$1.12	\$0.00
<b>Totals</b>	<b>\$4,306.79</b>	<b>\$4,050.19</b>	<b>\$256.60</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>\$0.00</b>

Mercer County

TA05 - BRIDGE AID-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$3,100.43	
+	Supplements	\$0.00	
-	Cancellations	\$21.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.34	
	<b>Adjusted Amount Due</b>	<b>\$3,079.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,079.68</b>	

Current Year Taxes Paid

	Real Estate	\$3,077.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,077.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,079.68</b>

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.80</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$1,560.29
09/23/2020	\$1,249.39
11/17/2020	\$267.74
<b>Totals: 3 Distributions</b>	<b>\$3,077.42</b>
Interest Distribution Date	Amount
11/12/2020	\$0.80
<b>Totals: 1 Distributions</b>	<b>\$0.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,078.22</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,077.42	\$2,809.68	\$267.74	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$3,077.42</b>	<b>\$2,809.68</b>	<b>\$267.74</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.34</b>	

Mercer County

TA06 - BRIDGE AID-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$21,877.72	
+	Supplements	\$0.00	
-	Cancellations	\$136.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$352.07	
	<b>Adjusted Amount Due</b>	<b>\$22,093.72</b>	
+	Prior Year Real Estate Tax	(\$12.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,081.08</b>	

Current Year Taxes Paid

	Real Estate	\$21,718.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$352.07
	Prior Year Real Estate	(\$12.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,057.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.42
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,081.08</b>

Interest Distribution

	County Interest	\$5.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.75</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$10,405.81
09/23/2020	\$9,573.80
11/17/2020	\$2,078.05
<b>Totals: 3 Distributions</b>	<b>\$22,057.66</b>
Interest Distribution Date	Amount
11/12/2020	\$5.75
<b>Totals: 1 Distributions</b>	<b>\$5.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,063.41</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$22,057.66	\$19,979.61	\$2,078.05	\$0.00	\$5.75	\$0.00
<b>Totals</b>	<b>\$22,057.66</b>	<b>\$19,979.61</b>	<b>\$2,078.05</b>	<b>\$0.00</b>	<b>\$5.75</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$116.89	SHERRARD TIF REPAYMENT SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$225.39	SHERRARD TIF 2018P2019 SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.66	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.02	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$352.07</b>	

Mercer County

TA07 - BRIDGE AID-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$9,081.27	
+	Supplements	\$2.97	
-	Cancellations	\$40.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.44	
	<b>Adjusted Amount Due</b>	<b>\$9,075.44</b>	
+	Prior Year Real Estate Tax	(\$32.47)	
+	Prior Year Mobile Home Tax	\$0.87	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,043.84</b>	

Current Year Taxes Paid

	Real Estate	\$9,014.90
	Railroad	\$0.00
	Mobile Home	\$4.86
	Misc. Adjustments	\$25.44
	Prior Year Real Estate	(\$32.47)
	Prior Year Mobile Home	\$0.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,013.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$24.84
+	Forfeited Tax	\$5.40
	<b>Total</b>	<b>\$9,043.84</b>

Interest Distribution

	County Interest	\$2.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.35</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$4,643.07
09/23/2020	\$3,584.57
11/17/2020	\$785.96
<b>Totals: 3 Distributions</b>	<b>\$9,013.60</b>
Interest Distribution Date	Amount
11/12/2020	\$2.35
<b>Totals: 1 Distributions</b>	<b>\$2.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,015.95</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$9,013.60	\$8,227.64	\$785.96	\$0.00	\$2.35	\$0.00
<b>Totals</b>	<b>\$9,013.60</b>	<b>\$8,227.64</b>	<b>\$785.96</b>	<b>\$0.00</b>	<b>\$2.35</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.58	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.37	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$25.44</b>	

Mercer County

TA09 - BRIDGE AID-MILLERSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$6,753.16	
+	Supplements	\$0.00	
-	Cancellations	\$12.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.49	
	<b>Adjusted Amount Due</b>	<b>\$6,746.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,746.90</b>	

Current Year Taxes Paid

	Real Estate	\$6,731.12
	Railroad	\$0.00
	Mobile Home	\$1.90
	Misc. Adjustments	\$3.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,736.51</b>
	Hold Back	\$0.00
	County Trustee	\$9.70
	Forfeited Tax	\$0.69
	<b>Total</b>	<b>\$6,746.90</b>

Interest Distribution

	County Interest	\$1.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.76</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,450.60
09/23/2020	\$2,850.35
11/17/2020	\$435.56
<b>Totals: 3 Distributions</b>	<b>\$6,736.51</b>
Interest Distribution Date	Amount
11/12/2020	\$1.76
<b>Totals: 1 Distributions</b>	<b>\$1.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,738.27</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,736.51	\$6,300.95	\$435.56	\$0.00	\$1.76	\$0.00
<b>Totals</b>	<b>\$6,736.51</b>	<b>\$6,300.95</b>	<b>\$435.56</b>	<b>\$0.00</b>	<b>\$1.76</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.49	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.49</b>

## Final Settlement Sheet Mercer County TA10 - BRIDGE AID - MERCER TWP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,699.07
+ Supplements	\$2.21
- Cancellations	\$65.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.56
<b>Adjusted Amount Due</b>	<b>\$22,644.30</b>
+ Prior Year Real Estate Tax	(\$3.32)
+ Prior Year Mobile Home Tax	\$0.38
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,641.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,627.23
Railroad	\$0.00
Mobile Home	\$2.57
Misc. Adjustments	\$5.56
Prior Year Real Estate	(\$3.32)
Prior Year Mobile Home	\$0.38
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,632.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.94
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$22,641.36</b>

### Interest Distribution

County Interest	\$5.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.90</b>

### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$11,701.65
09/23/2020	\$9,450.35
11/17/2020	\$1,480.42
<b>Totals: 3 Distributions</b>	<b>\$22,632.42</b>
Interest Distribution Date	Amount
11/12/2020	\$5.90
<b>Totals: 1 Distributions</b>	<b>\$5.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,638.32</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$22,632.42	\$21,152.00	\$1,480.42	\$0.00	\$5.90	\$0.00
<b>Totals</b>	<b>\$22,632.42</b>	<b>\$21,152.00</b>	<b>\$1,480.42</b>	<b>\$0.00</b>	<b>\$5.90</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.65	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$5.56</b>	

Mercer County

TA11 - BRIDGE AID - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$12,368.65	
+	Supplements	\$0.00	
-	Cancellations	\$43.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.85	
	<b>Adjusted Amount Due</b>	<b>\$12,347.01</b>	
+	Prior Year Real Estate Tax	(\$16.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,330.63</b>	

Current Year Taxes Paid

	Real Estate	\$12,297.40
	Railroad	\$0.00
	Mobile Home	\$1.45
	Misc. Adjustments	\$20.85
	Prior Year Real Estate	(\$16.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,303.32</b>
	Hold Back	\$0.00
	County Trustee	\$9.00
	Forfeited Tax	\$18.31
	<b>Total</b>	<b>\$12,330.63</b>

Interest Distribution

	County Interest	\$3.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.21</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$6,307.94
09/23/2020	\$4,964.24
11/17/2020	\$1,031.14
<b>Totals: 3 Distributions</b>	<b>\$12,303.32</b>
Interest Distribution Date	Amount
11/12/2020	\$3.21
<b>Totals: 1 Distributions</b>	<b>\$3.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,306.53</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$12,303.32	\$11,272.18	\$1,031.14	\$0.00	\$3.21	\$0.00
<b>Totals</b>	<b>\$12,303.32</b>	<b>\$11,272.18</b>	<b>\$1,031.14</b>	<b>\$0.00</b>	<b>\$3.21</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.67	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.42	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$20.85</b>	

**Final Settlement Sheet**

**Mercer County**

**TA12 - BRIDGE AID - RIVOLI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$9,334.87	
+	Supplements	\$0.00	
-	Cancellations	\$9.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59.97	
	<b>Adjusted Amount Due</b>	<b>\$9,385.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,385.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,289.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$59.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,349.91</b>
	Hold Back	\$0.00
	County Trustee	\$35.93
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,385.84</b>

**Interest Distribution**

	County Interest	\$2.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$4,796.13
09/23/2020	\$3,828.92
11/17/2020	\$724.86
<b>Totals: 3 Distributions</b>	<b>\$9,349.91</b>
Interest Distribution Date	Amount
11/12/2020	\$2.44
<b>Totals: 1 Distributions</b>	<b>\$2.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,352.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$9,349.91	\$8,625.05	\$724.86	\$0.00	\$2.44	\$0.00
<b>Totals</b>	<b>\$9,349.91</b>	<b>\$8,625.05</b>	<b>\$724.86</b>	<b>\$0.00</b>	<b>\$2.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.80	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.07	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.57	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$59.97</b>	

Mercer County

TA13 - BRIDGE AID-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$1,003.28	
+	Supplements	\$0.00	
-	Cancellations	\$2.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.07	
	<b>Adjusted Amount Due</b>	<b>\$1,008.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,008.37</b>	

Current Year Taxes Paid

	Real Estate	\$995.12
	Railroad	\$0.00
	Mobile Home	\$0.75
	Misc. Adjustments	\$6.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,001.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.06
+	Forfeited Tax	\$0.37
	<b>Total</b>	<b>\$1,008.37</b>

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.26</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$445.77
09/23/2020	\$454.51
11/17/2020	\$101.66
<b>Totals: 3 Distributions</b>	<b>\$1,001.94</b>
Interest Distribution Date	Amount
11/12/2020	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,002.20</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,001.94	\$900.28	\$101.66	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$1,001.94</b>	<b>\$900.28</b>	<b>\$101.66</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.15	13-13-23-407-010 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.54	13-13-27-210-002 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.29	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.58	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$6.07</b>	

Mercer County

TA14 - BRIDGE AID - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$6,303.62	
+	Supplements	\$0.00	
-	Cancellations	\$1.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.17	
	<b>Adjusted Amount Due</b>	<b>\$6,310.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,310.63</b>	

Current Year Taxes Paid

	Real Estate	\$6,302.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,310.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,310.63</b>

Interest Distribution

	County Interest	\$1.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.64</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,622.91
09/23/2020	\$2,312.59
11/17/2020	\$375.13
<b>Totals: 3 Distributions</b>	<b>\$6,310.63</b>
Interest Distribution Date	Amount
11/12/2020	\$1.64
<b>Totals: 1 Distributions</b>	<b>\$1.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,312.27</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,310.63	\$5,935.50	\$375.13	\$0.00	\$1.64	\$0.00
<b>Totals</b>	<b>\$6,310.63</b>	<b>\$5,935.50</b>	<b>\$375.13</b>	<b>\$0.00</b>	<b>\$1.64</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.07	14-14-24-314-003 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.25	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$8.17</b>	

Mercer County

TA15 - BRIDGE AID-OHIO GRV TWP

**Current Year Taxes Due**

	Original Amount Due	\$7,428.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,428.10</b>	
+	Prior Year Real EstateTax	\$18.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,446.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,428.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$18.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,446.28</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,446.28</b>

**Interest Distribution**

	County Interest	\$1.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$3,888.07
09/23/2020	\$3,187.31
11/17/2020	\$370.90
<b>Totals: 3 Distributions</b>	<b>\$7,446.28</b>
Interest Distribution Date	Amount
11/12/2020	\$1.94
<b>Totals: 1 Distributions</b>	<b>\$1.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,448.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,446.28	\$7,075.38	\$370.90	\$0.00	\$1.94	\$0.00
<b>Totals</b>	<b>\$7,446.28</b>	<b>\$7,075.38</b>	<b>\$370.90</b>	<b>\$0.00</b>	<b>\$1.94</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,578.10
+ Supplements	\$0.00
- Cancellations	\$5.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,573.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,573.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,563.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,563.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.09
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,573.03</b>

**Interest Distribution**

County Interest	\$1.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$3,993.30
09/23/2020	\$3,048.32
11/17/2020	\$522.32
<b>Totals: 3 Distributions</b>	<b>\$7,563.94</b>
Interest Distribution Date	Amount
11/12/2020	\$1.97
<b>Totals: 1 Distributions</b>	<b>\$1.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,565.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,563.94	\$7,041.62	\$522.32	\$0.00	\$1.97	\$0.00
<b>Totals</b>	<b>\$7,563.94</b>	<b>\$7,041.62</b>	<b>\$522.32</b>	<b>\$0.00</b>	<b>\$1.97</b>	<b>\$0.00</b>

Mercer County

TA17 - BRIDGE AID-N HENDERSON TP

**Current Year Taxes Due**

	Original Amount Due	\$6,393.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,393.11</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,393.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,392.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,392.97</b>
	Hold Back	\$0.00
	County Trustee	\$0.14
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,393.11</b>

**Interest Distribution**

	County Interest	\$1.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$3,753.71
09/23/2020	\$2,233.08
11/17/2020	\$406.18
<b>Totals: 3 Distributions</b>	<b>\$6,392.97</b>
Interest Distribution Date	Amount
11/12/2020	\$1.67
<b>Totals: 1 Distributions</b>	<b>\$1.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,394.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,392.97	\$5,986.79	\$406.18	\$0.00	\$1.67	\$0.00
<b>Totals</b>	<b>\$6,392.97</b>	<b>\$5,986.79</b>	<b>\$406.18</b>	<b>\$0.00</b>	<b>\$1.67</b>	<b>\$0.00</b>

Mercer County

TC06 - CEMETERY-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$26,163.72	
+	Supplements	\$0.00	
-	Cancellations	\$162.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$420.86	
	<b>Adjusted Amount Due</b>	<b>\$26,421.86</b>	
+	Prior Year Real EstateTax	(\$16.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,404.97</b>	

Current Year Taxes Paid

	Real Estate	\$25,972.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$420.86
	Prior Year Real Estate	(\$16.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,376.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$28.01
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,404.97</b>

Interest Distribution

	County Interest	\$6.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.87</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$12,442.98
09/23/2020	\$11,449.09
11/17/2020	\$2,484.89
<b>Totals: 3 Distributions</b>	<b>\$26,376.96</b>
Interest Distribution Date	Amount
11/12/2020	\$6.87
<b>Totals: 1 Distributions</b>	<b>\$6.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,383.83</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$26,376.96	\$23,892.07	\$2,484.89	\$0.00	\$6.87	\$0.00
<b>Totals</b>	<b>\$26,376.96</b>	<b>\$23,892.07</b>	<b>\$2,484.89</b>	<b>\$0.00</b>	<b>\$6.87</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$139.73	SHERRARD TIF REPAYMENT SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$269.43	SHERRARD TIF 2018P2019 SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.57	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.00	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$420.86</b>	

Mercer County

TC13 - CEMETERY-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$6,968.25	
+	Supplements	\$0.00	
-	Cancellations	\$14.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.14	
	<b>Adjusted Amount Due</b>	<b>\$7,003.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,003.59</b>	

Current Year Taxes Paid

	Real Estate	\$6,911.53
	Railroad	\$0.00
	Mobile Home	\$5.24
	Misc. Adjustments	\$42.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,958.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$42.11
+	Forfeited Tax	\$2.57
	<b>Total</b>	<b>\$7,003.59</b>

Interest Distribution

	County Interest	\$1.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.81</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,097.00
09/23/2020	\$3,156.31
11/17/2020	\$705.60
<b>Totals: 3 Distributions</b>	<b>\$6,958.91</b>
Interest Distribution Date	Amount
11/12/2020	\$1.81
<b>Totals: 1 Distributions</b>	<b>\$1.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,960.72</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$6,958.91	\$6,253.31	\$705.60	\$0.00	\$1.81	\$0.00
<b>Totals</b>	<b>\$6,958.91</b>	<b>\$6,253.31</b>	<b>\$705.60</b>	<b>\$0.00</b>	<b>\$1.81</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.96	13-13-23-407-010 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.69	13-13-27-210-002 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.21	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.04	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.12	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.27	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$42.14</b>	

**Final Settlement Sheet**

**Mercer County**

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

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$0.00	SHERRARD TIF REPAYMENT SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	SHERRARD TIF 2018P2019 SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	SHERRARD TIF REPAYMENT SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	SHERRARD TIF 2018P2019 SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$0.00</b>	

**Final Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$85,763.36	
+	Supplements	\$8.35	
-	Cancellations	\$246.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.02	
	<b>Adjusted Amount Due</b>	<b>\$85,556.36</b>	
+	Prior Year Real EstateTax	(\$13.15)	
+	Prior Year Mobile Home Tax	\$1.42	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$85,544.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$85,491.92
	Railroad	\$0.00
	Mobile Home	\$9.70
	Misc. Adjustments	\$21.02
	Prior Year Real Estate	(\$13.15)
	Prior Year Mobile Home	\$1.42
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,510.91</b>
	Hold Back	\$0.00
	County Trustee	\$33.72
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$85,544.63</b>

**Interest Distribution**

	County Interest	\$22.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$44,211.71
09/23/2020	\$35,705.92
11/17/2020	\$5,593.28
<b>Totals: 3 Distributions</b>	<b>\$85,510.91</b>
Interest Distribution Date	Amount
11/12/2020	\$22.28
<b>Totals: 1 Distributions</b>	<b>\$22.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$85,533.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$85,510.91	\$79,917.63	\$5,593.28	\$0.00	\$22.28	\$0.00
<b>Totals</b>	<b>\$85,510.91</b>	<b>\$79,917.63</b>	<b>\$5,593.28</b>	<b>\$0.00</b>	<b>\$22.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.22	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.80	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$21.02</b>	

Mercer County

TR01 - ROAD & BRIDGE - ELIZA TWP

Current Year Taxes Due

	Original Amount Due	\$47,334.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$3,549.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,149.43	
	<b>Adjusted Amount Due</b>	<b>\$47,934.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,934.97</b>	

Current Year Taxes Paid

	Real Estate	\$47,334.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,149.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,549.28
	<b>Total Collected</b>	<b>\$47,934.97</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,934.97</b>

Interest Distribution

	County Interest	\$12.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.49</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$23,552.09
09/23/2020	\$17,219.31
11/17/2020	\$7,163.57
<b>Totals: 3 Distributions</b>	<b>\$47,934.97</b>
Interest Distribution Date	Amount
11/12/2020	\$12.49
<b>Totals: 1 Distributions</b>	<b>\$12.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,947.46</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,939.54	\$28,867.50	\$5,072.04	\$0.00	\$8.84	\$0.00
010 - EQUIPMENT & BUILDING	\$4,072.75	\$3,464.10	\$608.65	\$0.00	\$1.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,121.44	\$5,206.63	\$914.81	\$0.00	\$1.60	\$0.00
047 - SOCIAL SECURITY	\$3,801.24	\$3,233.17	\$568.07	\$0.00	\$0.99	\$0.00
<b>Totals</b>	<b>\$47,934.97</b>	<b>\$40,771.40</b>	<b>\$7,163.57</b>	<b>\$0.00</b>	<b>\$12.49</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.42	10-10-17-201-016 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$551.49	HOUSING AUTHORITY-PUBLIC HOUSING TAXES by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$3,581.52	ELIZA SCHOOL TAX by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$4,149.43</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$3,549.28	Reduced Distributions Eliza School Tax
	<b>Totals</b>	<b>1 entries</b>	<b>\$3,549.28</b>	

**Final Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$47,060.72	
+	Supplements	\$0.00	
-	Cancellations	\$20.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.26	
	<b>Adjusted Amount Due</b>	<b>\$47,050.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,050.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$47,040.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,050.59</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,050.59</b>

**Interest Distribution**

	County Interest	\$12.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$25,484.19
09/23/2020	\$18,604.75
11/17/2020	\$2,961.65
<b>Totals: 3 Distributions</b>	<b>\$47,050.59</b>
Interest Distribution Date	Amount
11/12/2020	\$12.26
<b>Totals: 1 Distributions</b>	<b>\$12.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,062.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,503.28	\$36,079.65	\$2,423.63	\$0.00	\$10.03	\$0.00
010 - EQUIPMENT & BUILDING	\$4,037.18	\$3,783.05	\$254.13	\$0.00	\$1.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,510.13	\$4,226.24	\$283.89	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$47,050.59</b>	<b>\$44,088.94</b>	<b>\$2,961.65</b>	<b>\$0.00</b>	<b>\$12.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.26	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.26</b>	

**Final Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$55,282.37	
+	Supplements	\$0.00	
-	Cancellations	\$185.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$585.85)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,510.97</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,510.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,463.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,463.54</b>
	Hold Back	\$0.00
	County Trustee	\$47.43
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,510.97</b>

**Interest Distribution**

	County Interest	\$14.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$586.36	\$585.85
<b>Totals</b>	<b>\$586.36</b>	<b>\$585.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$27,858.48
09/23/2020	\$23,360.26
11/17/2020	\$3,244.80
<b>Totals: 3 Distributions</b>	<b>\$54,463.54</b>
Interest Distribution Date	Amount
11/12/2020	\$14.19
<b>Totals: 1 Distributions</b>	<b>\$14.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,477.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,155.73	\$46,227.16	\$2,928.57	\$0.00	\$12.82	\$0.00
010 - EQUIPMENT & BUILDING	\$5,307.81	\$4,991.58	\$316.23	\$0.00	\$1.37	\$0.00
<b>Totals</b>	<b>\$54,463.54</b>	<b>\$51,218.74</b>	<b>\$3,244.80</b>	<b>\$0.00</b>	<b>\$14.19</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$92,244.55	
+	Supplements	\$0.00	
-	Cancellations	\$627.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,973.17)	
+	Misc. Adjustments	\$9.89	
	<b>Adjusted Amount Due</b>	<b>\$83,653.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$83,653.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$83,576.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,586.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$67.03
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$83,653.36</b>

**Interest Distribution**

	County Interest	\$21.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.78</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$7,978.98	\$7,973.17
<b>Totals</b>	<b>\$7,978.98</b>	<b>\$7,973.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$42,377.97
09/23/2020	\$33,936.44
11/17/2020	\$7,271.92
<b>Totals: 3 Distributions</b>	<b>\$83,586.33</b>
Interest Distribution Date	Amount
11/12/2020	\$21.78
<b>Totals: 1 Distributions</b>	<b>\$21.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$83,608.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,004.88	\$65,740.54	\$6,264.34	\$0.00	\$19.03	\$0.00
010 - EQUIPMENT & BUILDING	\$11,581.45	\$10,573.87	\$1,007.58	\$0.00	\$2.75	\$0.00
<b>Totals</b>	<b>\$83,586.33</b>	<b>\$76,314.41</b>	<b>\$7,271.92</b>	<b>\$0.00</b>	<b>\$21.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.37	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.52	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$9.89</b>	

Mercer County

TR06 - ROAD & BRIDGE-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$213,027.16	
+	Supplements	\$0.00	
-	Cancellations	\$1,324.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,615.20)	
+	Misc. Adjustments	\$3,426.89	
	<b>Adjusted Amount Due</b>	<b>\$200,513.98</b>	
+	Prior Year Real Estate Tax	(\$126.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$200,387.40</b>	

Current Year Taxes Paid

	Real Estate	\$196,859.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,426.89
	Prior Year Real Estate	(\$126.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$200,159.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$228.04
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$200,387.40</b>

Interest Distribution

	County Interest	\$52.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52.15</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$14,630.68	\$14,615.20
<b>Totals</b>	<b>\$14,630.68</b>	<b>\$14,615.20</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$94,425.23
09/23/2020	\$86,878.30
11/17/2020	\$18,855.83
<b>Totals: 3 Distributions</b>	<b>\$200,159.36</b>
Interest Distribution Date	Amount
11/12/2020	\$52.15
<b>Totals: 1 Distributions</b>	<b>\$52.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$200,211.51</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$175,060.60	\$158,569.17	\$16,491.43	\$0.00	\$46.05	\$0.00
010 - EQUIPMENT & BUILDING	\$15,438.63	\$13,984.25	\$1,454.38	\$0.00	\$3.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,660.13	\$8,750.11	\$910.02	\$0.00	\$2.35	\$0.00
<b>Totals</b>	<b>\$200,159.36</b>	<b>\$181,303.53</b>	<b>\$18,855.83</b>	<b>\$0.00</b>	<b>\$52.15</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,137.76	SHERRARD TIF REPAYMENT SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,193.84	SHERRARD TIF 2018P2019 SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.35	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.86	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$3,426.89</b>	

Mercer County

TR07 - ROAD & BRIDGE-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$66,216.20	
+	Supplements	\$21.61	
-	Cancellations	\$295.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.50	
+/-	Road & Bridge Transfer	(\$8,822.94)	
+	Misc. Adjustments	\$185.49	
	<b>Adjusted Amount Due</b>	<b>\$57,350.82</b>	
+	Prior Year Real Estate Tax	(\$236.91)	
+	Prior Year Mobile Home Tax	\$6.35	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,120.26</b>	

Current Year Taxes Paid

	Real Estate	\$56,909.42
	Railroad	\$0.00
	Mobile Home	\$35.44
	Misc. Adjustments	\$185.49
	Prior Year Real Estate	(\$236.91)
	Prior Year Mobile Home	\$6.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,899.79</b>
	Hold Back	\$0.00
	County Trustee	\$181.11
	Forfeited Tax	\$39.36
	<b>Total</b>	<b>\$57,120.26</b>

Interest Distribution

	County Interest	\$14.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.83</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$8,851.21	\$8,822.94
<b>Totals</b>	<b>\$8,851.21</b>	<b>\$8,822.94</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$29,306.39
09/23/2020	\$22,624.53
11/17/2020	\$4,968.87
<b>Totals: 3 Distributions</b>	<b>\$56,899.79</b>
Interest Distribution Date	Amount
11/12/2020	\$14.83
<b>Totals: 1 Distributions</b>	<b>\$14.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,914.62</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,586.59	\$46,168.20	\$4,418.39	\$0.00	\$13.41	\$0.00
010 - EQUIPMENT & BUILDING	\$6,313.20	\$5,762.72	\$550.48	\$0.00	\$1.42	\$0.00
<b>Totals</b>	<b>\$56,899.79</b>	<b>\$51,930.92</b>	<b>\$4,968.87</b>	<b>\$0.00</b>	<b>\$14.83</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.17	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$142.76	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.62	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$185.49</b>	

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$64,280.84	
+	Supplements	\$0.00	
-	Cancellations	\$117.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.65	
+/-	Road & Bridge Transfer	(\$4,867.36)	
+	Misc. Adjustments	\$33.21	
	<b>Adjusted Amount Due</b>	<b>\$59,353.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$59,353.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$59,203.60
	Railroad	\$0.00
	Mobile Home	\$18.12
	Misc. Adjustments	\$33.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,254.93</b>
	Hold Back	\$0.00
	County Trustee	\$92.30
	Forfeited Tax	\$6.53
	<b>Total</b>	<b>\$59,353.76</b>

**Interest Distribution**

	County Interest	\$15.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,874.37	\$4,867.36
<b>Totals</b>	<b>\$4,874.37</b>	<b>\$4,867.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$30,350.12
09/23/2020	\$25,071.88
11/17/2020	\$3,832.93
<b>Totals: 3 Distributions</b>	<b>\$59,254.93</b>
Interest Distribution Date	Amount
11/12/2020	\$15.44
<b>Totals: 1 Distributions</b>	<b>\$15.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,270.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,753.02	\$38,116.48	\$2,636.54	\$0.00	\$10.98	\$0.00
010 - EQUIPMENT & BUILDING	\$4,856.56	\$4,542.52	\$314.04	\$0.00	\$1.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,707.82	\$7,209.40	\$498.42	\$0.00	\$1.86	\$0.00
047 - SOCIAL SECURITY	\$5,937.53	\$5,553.60	\$383.93	\$0.00	\$1.43	\$0.00
<b>Totals</b>	<b>\$59,254.93</b>	<b>\$55,422.00</b>	<b>\$3,832.93</b>	<b>\$0.00</b>	<b>\$15.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$33.21	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$33.21</b>	

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$200,234.58	
+	Supplements	\$19.50	
-	Cancellations	\$574.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.65	
+/-	Road & Bridge Transfer	(\$64,063.98)	
+	Misc. Adjustments	\$49.07	
	<b>Adjusted Amount Due</b>	<b>\$135,687.33</b>	
+	Prior Year Real Estate Tax	(\$30.73)	
+	Prior Year Mobile Home Tax	\$3.32	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$135,659.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$135,536.90
	Railroad	\$0.00
	Mobile Home	\$22.65
	Misc. Adjustments	\$49.07
	Prior Year Real Estate	(\$30.73)
	Prior Year Mobile Home	\$3.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$135,581.21</b>
	Hold Back	\$0.00
	County Trustee	\$78.71
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$135,659.92</b>

**Interest Distribution**

	County Interest	\$35.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.33</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$64,089.26	\$64,063.98
<b>Totals</b>	<b>\$64,089.26</b>	<b>\$64,063.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$70,095.44
09/23/2020	\$56,609.53
11/17/2020	\$8,876.24
<b>Totals: 3 Distributions</b>	<b>\$135,581.21</b>
Interest Distribution Date	Amount
11/12/2020	\$35.33
<b>Totals: 1 Distributions</b>	<b>\$35.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$135,616.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$104,909.73	\$98,039.74	\$6,869.99	\$0.00	\$29.90	\$0.00
010 - EQUIPMENT & BUILDING	\$17,921.55	\$16,749.28	\$1,172.27	\$0.00	\$3.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,749.93	\$11,915.95	\$833.98	\$0.00	\$2.26	\$0.00
<b>Totals</b>	<b>\$135,581.21</b>	<b>\$126,704.97</b>	<b>\$8,876.24</b>	<b>\$0.00</b>	<b>\$35.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.86	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.21	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$49.07</b>	

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$90,283.00	
+	Supplements	\$0.00	
-	Cancellations	\$320.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.56	
+/-	Road & Bridge Transfer	(\$17,714.66)	
+	Misc. Adjustments	\$152.17	
	<b>Adjusted Amount Due</b>	<b>\$72,410.34</b>	
+	Prior Year Real Estate Tax	(\$119.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,290.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$72,048.30
	Railroad	\$0.00
	Mobile Home	\$10.56
	Misc. Adjustments	\$152.17
	Prior Year Real Estate	(\$119.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,091.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$65.65
+	Forfeited Tax	\$133.66
	<b>Total</b>	<b>\$72,290.77</b>

**Interest Distribution**

	County Interest	\$18.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.78</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$17,754.00	\$17,714.66
<b>Totals</b>	<b>\$17,754.00</b>	<b>\$17,714.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$36,960.68
09/23/2020	\$29,087.07
11/17/2020	\$6,043.71
<b>Totals: 3 Distributions</b>	<b>\$72,091.46</b>
Interest Distribution Date	Amount
11/12/2020	\$18.78
<b>Totals: 1 Distributions</b>	<b>\$18.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,110.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,479.96	\$58,157.96	\$5,322.00	\$0.00	\$16.98	\$0.00
010 - EQUIPMENT & BUILDING	\$8,611.50	\$7,889.79	\$721.71	\$0.00	\$1.80	\$0.00
<b>Totals</b>	<b>\$72,091.46</b>	<b>\$66,047.75</b>	<b>\$6,043.71</b>	<b>\$0.00</b>	<b>\$18.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$48.70	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.32	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.15	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$152.17</b>	

Mercer County

TR12 - ROAD & BRIDGE - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$78,142.65	
+	Supplements	\$0.00	
-	Cancellations	\$75.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,874.44)	
+	Misc. Adjustments	\$501.94	
	<b>Adjusted Amount Due</b>	<b>\$66,694.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$66,694.80</b>	

Current Year Taxes Paid

	Real Estate	\$65,892.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$501.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,394.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$300.74
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,694.80</b>

Interest Distribution

	County Interest	\$17.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.30</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$11,920.06	\$11,874.44
<b>Totals</b>	<b>\$11,920.06</b>	<b>\$11,874.44</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$34,057.62
09/23/2020	\$27,189.02
11/17/2020	\$5,147.42
<b>Totals: 3 Distributions</b>	<b>\$66,394.06</b>
Interest Distribution Date	Amount
11/12/2020	\$17.30
<b>Totals: 1 Distributions</b>	<b>\$17.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$66,411.36</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,827.91	\$45,964.84	\$3,863.07	\$0.00	\$13.63	\$0.00
010 - EQUIPMENT & BUILDING	\$6,544.19	\$6,036.82	\$507.37	\$0.00	\$1.45	\$0.00
027 - AUDIT	\$1,065.78	\$983.15	\$82.63	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,768.58	\$6,243.82	\$524.76	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$2,187.60	\$2,018.01	\$169.59	\$0.00	\$0.48	\$0.00
<b>Totals</b>	<b>\$66,394.06</b>	<b>\$61,246.64</b>	<b>\$5,147.42</b>	<b>\$0.00</b>	<b>\$17.30</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.69	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.57	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$377.25	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.09	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.99	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.35	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$501.94</b>	

Mercer County

TR13 - ROAD & BRIDGE-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$14,330.65	
+	Supplements	\$0.00	
-	Cancellations	\$30.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.06	
+/-	Road & Bridge Transfer	(\$2,924.05)	
+	Misc. Adjustments	\$86.62	
	<b>Adjusted Amount Due</b>	<b>\$11,479.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,479.24</b>	

Current Year Taxes Paid

	Real Estate	\$11,290.01
	Railroad	\$0.00
	Mobile Home	\$10.78
	Misc. Adjustments	\$86.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,387.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$86.55
+	Forfeited Tax	\$5.28
	<b>Total</b>	<b>\$11,479.24</b>

Interest Distribution

	County Interest	\$2.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.97</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,941.75	\$2,924.05
<b>Totals</b>	<b>\$2,941.75</b>	<b>\$2,924.05</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$5,066.59
09/23/2020	\$5,164.18
11/17/2020	\$1,156.64
<b>Totals: 3 Distributions</b>	<b>\$11,387.41</b>
Interest Distribution Date	Amount
11/12/2020	\$2.97
<b>Totals: 1 Distributions</b>	<b>\$2.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,390.38</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,732.88	\$6,048.19	\$684.69	\$0.00	\$2.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,435.11	\$2,188.19	\$246.92	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$347.87	\$312.60	\$35.27	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,871.55	\$1,681.79	\$189.76	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$11,387.41</b>	<b>\$10,230.77</b>	<b>\$1,156.64</b>	<b>\$0.00</b>	<b>\$2.97</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.36	13-13-23-407-010 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.99	13-13-27-210-002 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.08	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.04	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.65	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.30	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.59	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.73	TRUSTEE REDEMPTION by TBA
	<b>Totals 9 entries</b>		<b>\$86.62</b>	

Mercer County

TR14 - ROAD & BRIDGE - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$87,409.68	
+	Supplements	\$0.00	
-	Cancellations	\$16.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,906.44)	
+	Misc. Adjustments	\$113.29	
	<b>Adjusted Amount Due</b>	<b>\$81,600.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$81,600.41</b>	

Current Year Taxes Paid

	Real Estate	\$81,487.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$113.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,600.41</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$81,600.41</b>

Interest Distribution

	County Interest	\$21.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.26</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,906.44	\$5,906.44
<b>Totals</b>	<b>\$5,906.44</b>	<b>\$5,906.44</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$46,846.51
09/23/2020	\$29,903.11
11/17/2020	\$4,850.79
<b>Totals: 3 Distributions</b>	<b>\$81,600.41</b>
Interest Distribution Date	Amount
11/12/2020	\$21.26
<b>Totals: 1 Distributions</b>	<b>\$21.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,621.67</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,189.36	\$72,600.80	\$4,588.56	\$0.00	\$20.19	\$0.00
010 - EQUIPMENT & BUILDING	\$4,411.05	\$4,148.82	\$262.23	\$0.00	\$1.07	\$0.00
<b>Totals</b>	<b>\$81,600.41</b>	<b>\$76,749.62</b>	<b>\$4,850.79</b>	<b>\$0.00</b>	<b>\$21.26</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$28.72	14-14-24-314-003 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.72	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.85	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$113.29</b>	

**Final Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$96,455.91	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$96,455.91</b>
+	Prior Year Real Estate Tax	\$260.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$96,716.11</b>

**Current Year Taxes Paid**

	Real Estate	\$96,455.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$260.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$96,716.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$96,716.11</b>

**Interest Distribution**

	County Interest	\$25.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$50,486.91
09/23/2020	\$41,410.40
11/17/2020	\$4,818.80
<b>Totals: 3 Distributions</b>	<b>\$96,716.11</b>
Interest Distribution Date	Amount
11/12/2020	\$25.20
<b>Totals: 1 Distributions</b>	<b>\$25.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,741.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$88,866.25	\$84,438.58	\$4,427.67	\$0.00	\$23.16	\$0.00
010 - EQUIPMENT & BUILDING	\$5,004.86	\$4,755.49	\$249.37	\$0.00	\$1.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,845.00	\$2,703.24	\$141.76	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$96,716.11</b>	<b>\$91,897.31</b>	<b>\$4,818.80</b>	<b>\$0.00</b>	<b>\$25.20</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mercer County**  
**TR16 - ROAD & BRIDGE - SUEZ TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$81,911.17
+ Supplements	\$0.00
- Cancellations	\$54.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,700.12)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,156.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$76,156.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$76,058.00
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
<b>Total Collected</b>	<b>\$76,058.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$98.24
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$76,156.24</b>

<b>Interest Distribution</b>	
County Interest	\$19.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.82</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,706.99	\$5,700.12
<b>Totals</b>	<b>\$5,706.99</b>	<b>\$5,700.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$40,154.09
09/23/2020	\$30,651.64
11/17/2020	\$5,252.27
<b>Totals: 3 Distributions</b>	<b>\$76,058.00</b>
Interest Distribution Date	Amount
11/12/2020	\$19.82
<b>Totals: 1 Distributions</b>	<b>\$19.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$76,077.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$64,507.13	\$60,052.52	\$4,454.61	\$0.00	\$17.02	\$0.00
010 - EQUIPMENT & BUILDING	\$5,168.34	\$4,811.43	\$356.91	\$0.00	\$1.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,841.05	\$5,437.69	\$403.36	\$0.00	\$1.42	\$0.00
047 - SOCIAL SECURITY	\$541.48	\$504.09	\$37.39	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$76,058.00</b>	<b>\$70,805.73</b>	<b>\$5,252.27</b>	<b>\$0.00</b>	<b>\$19.82</b>	<b>\$0.00</b>

Mercer County

TR17 - ROAD & BRIDGE-N HENDERSON TP

Current Year Taxes Due

	Original Amount Due	\$63,619.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,756.92)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$61,862.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61,862.46</b>	

Current Year Taxes Paid

	Real Estate	\$61,861.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,861.07</b>
	Hold Back	\$0.00
	County Trustee	\$1.39
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,862.46</b>

Interest Distribution

	County Interest	\$16.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.12</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,756.97	\$1,756.92
<b>Totals</b>	<b>\$1,756.97</b>	<b>\$1,756.92</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$36,322.59
09/23/2020	\$21,608.28
11/17/2020	\$3,930.20
<b>Totals: 3 Distributions</b>	<b>\$61,861.07</b>
Interest Distribution Date	Amount
11/12/2020	\$16.12
<b>Totals: 1 Distributions</b>	<b>\$16.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,877.19</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,444.60	\$34,129.17	\$2,315.43	\$0.00	\$9.68	\$0.00
009 - PERMANENT ROAD	\$18,001.22	\$16,857.56	\$1,143.66	\$0.00	\$4.56	\$0.00
010 - EQUIPMENT & BUILDING	\$4,206.23	\$3,939.00	\$267.23	\$0.00	\$1.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,209.02	\$3,005.14	\$203.88	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,861.07</b>	<b>\$57,930.87</b>	<b>\$3,930.20</b>	<b>\$0.00</b>	<b>\$16.12</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	(\$75,887.07)	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>(\$75,887.07)</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>(\$75,887.07)</b>	

**Current Year Taxes Paid**

	Real Estate	(\$75,887.07)
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>(\$75,887.07)</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>(\$75,887.07)</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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>
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$-26.02	10-10-17-201-016 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$-873.65	HOUSING AUTHORITY-PUBLIC HOUSING TAXES by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$-899.67</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$58,437.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$4,381.75
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,145.92
<b>Adjusted Amount Due</b>	<b>\$59,201.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$59,201.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$58,437.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5,145.92
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4,381.75
<b>Total Collected</b>	<b>\$59,201.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$59,201.41</b>

**Interest Distribution**

County Interest	\$15.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.42</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$29,076.30
09/23/2020	\$21,258.08
11/17/2020	\$8,867.03
<b>Totals: 3 Distributions</b>	<b>\$59,201.41</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/12/2020	\$15.42
<b>Totals: 1 Distributions</b>	<b>\$15.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,216.83</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$40,533.55	\$34,462.53	\$6,071.02	\$0.00	\$10.57	\$0.00
011 - GENERAL ASST.	\$1,839.62	\$1,564.09	\$275.53	\$0.00	\$0.48	\$0.00
019 - COMMUNITY BUILDING	\$5,815.17	\$4,944.20	\$870.97	\$0.00	\$1.51	\$0.00
027 - AUDIT	\$592.61	\$503.85	\$88.76	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,346.19	\$6,245.89	\$1,100.30	\$0.00	\$1.91	\$0.00
047 - SOCIAL SECURITY	\$3,074.27	\$2,613.82	\$460.45	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$59,201.41</b>	<b>\$50,334.38</b>	<b>\$8,867.03</b>	<b>\$0.00</b>	<b>\$15.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$20.28	10-10-17-201-016 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$680.83	HOUSING AUTHORITY-PUBLIC HOUSING TAXES by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$4,444.81	ELIZA SCHOOL TAX by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$5,145.92</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Real Estate Abatement	\$4,381.75	Reduced Distributions Eliza School Tax
<b>Totals</b>	<b>1 entries</b>		<b>\$4,381.75</b>	

## Final Settlement Sheet

### Mercer County

### TT03 - TWP TAX 03 - DUNCAN TWP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$49,506.49
+ Supplements	\$0.00
- Cancellations	\$21.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.79
<b>Adjusted Amount Due</b>	<b>\$49,495.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$49,495.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$49,485.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$10.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,495.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$49,495.82</b>

#### Interest Distribution

County Interest	\$12.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.90</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$26,808.53
09/23/2020	\$19,571.71
11/17/2020	\$3,115.58
<b>Totals: 3 Distributions</b>	<b>\$49,495.82</b>
Interest Distribution Date	Amount
11/12/2020	\$12.90
<b>Totals: 1 Distributions</b>	<b>\$12.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,508.72</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,099.47	\$35,701.24	\$2,398.23	\$0.00	\$9.93	\$0.00
017 - CEMETERY	\$5,605.90	\$5,253.03	\$352.87	\$0.00	\$1.46	\$0.00
027 - AUDIT	\$576.73	\$540.42	\$36.31	\$0.00	\$0.15	\$0.00
034 - GENERAL ASSISTANCE	\$703.62	\$659.34	\$44.28	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,510.10	\$4,226.21	\$283.89	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$49,495.82</b>	<b>\$46,380.24</b>	<b>\$3,115.58</b>	<b>\$0.00</b>	<b>\$12.90</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.79	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.79</b>	

**Final Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$57,521.16	
+	Supplements	\$0.00	
-	Cancellations	\$193.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$57,328.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,328.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,278.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,278.75</b>
	Hold Back	\$0.00
	County Trustee	\$49.35
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,328.10</b>

**Interest Distribution**

	County Interest	\$14.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$29,298.53
09/23/2020	\$24,567.69
11/17/2020	\$3,412.53
<b>Totals: 3 Distributions</b>	<b>\$57,278.75</b>
Interest Distribution Date	Amount
11/12/2020	\$14.92
<b>Totals: 1 Distributions</b>	<b>\$14.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,293.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,228.62	\$33,129.75	\$2,098.87	\$0.00	\$9.18	\$0.00
011 - GENERAL ASST.	\$636.94	\$599.00	\$37.94	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$470.14	\$442.13	\$28.01	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,864.55	\$16,800.24	\$1,064.31	\$0.00	\$4.65	\$0.00
047 - SOCIAL SECURITY	\$3,078.50	\$2,895.10	\$183.40	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$57,278.75</b>	<b>\$53,866.22</b>	<b>\$3,412.53</b>	<b>\$0.00</b>	<b>\$14.92</b>	<b>\$0.00</b>

Mercer County

TT05 - TWP TAX 05-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$84,476.88	
+	Supplements	\$0.00	
-	Cancellations	\$575.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.05	
	<b>Adjusted Amount Due</b>	<b>\$83,910.92</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$83,910.92</b>	

Current Year Taxes Paid

	Real Estate	\$83,840.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,849.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$61.39
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$83,910.92</b>

Interest Distribution

	County Interest	\$21.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.85</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$42,512.87
09/23/2020	\$34,042.02
11/17/2020	\$7,294.64
<b>Totals: 3 Distributions</b>	<b>\$83,849.53</b>
Interest Distribution Date	Amount
11/12/2020	\$21.85
<b>Totals: 1 Distributions</b>	<b>\$21.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$83,871.38</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,606.73	\$73,594.21	\$7,012.52	\$0.00	\$21.00	\$0.00
011 - GENERAL ASST.	\$1,687.56	\$1,540.74	\$146.82	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$1,555.24	\$1,419.94	\$135.30	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$83,849.53</b>	<b>\$76,554.89</b>	<b>\$7,294.64</b>	<b>\$0.00</b>	<b>\$21.85</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.00	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.05	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$9.05</b>	

Mercer County

TT06 - TWP TAX 06-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$132,567.76	
+	Supplements	\$0.00	
-	Cancellations	\$824.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,132.65	
	<b>Adjusted Amount Due</b>	<b>\$133,875.93</b>	
+	Prior Year Real Estate Tax	(\$80.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$133,795.60</b>	

Current Year Taxes Paid

	Real Estate	\$131,601.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,132.65
	Prior Year Real Estate	(\$80.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,653.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$141.92
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$133,795.60</b>

Interest Distribution

	County Interest	\$34.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.82</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$63,050.61
09/23/2020	\$58,012.16
11/17/2020	\$12,590.91
<b>Totals: 3 Distributions</b>	<b>\$133,653.68</b>
Interest Distribution Date	Amount
11/12/2020	\$34.82
<b>Totals: 1 Distributions</b>	<b>\$34.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$133,688.50</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,275.25	\$99,886.72	\$10,388.53	\$0.00	\$28.73	\$0.00
011 - GENERAL ASST.	\$6,351.89	\$5,753.51	\$598.38	\$0.00	\$1.65	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$17,026.54	\$15,422.54	\$1,604.00	\$0.00	\$4.44	\$0.00
<b>Totals</b>	<b>\$133,653.68</b>	<b>\$121,062.77</b>	<b>\$12,590.91</b>	<b>\$0.00</b>	<b>\$34.82</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$708.06	SHERRARD TIF REPAYMENT SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,365.29	SHERRARD TIF 2018P2019 SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.22	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.41	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$2,132.65</b>	

Mercer County

TT07 - TWP TAX 07-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$89,342.34	
+	Supplements	\$29.16	
-	Cancellations	\$398.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$250.26	
	<b>Adjusted Amount Due</b>	<b>\$89,285.07</b>	
+	Prior Year Real EstateTax	(\$324.01)	
+	Prior Year Mobile Home Tax	\$8.56	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$88,969.62</b>	

Current Year Taxes Paid

	Real Estate	\$88,689.50
	Railroad	\$0.00
	Mobile Home	\$47.82
	Misc. Adjustments	\$250.26
	Prior Year Real Estate	(\$324.01)
	Prior Year Mobile Home	\$8.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88,672.13</b>
	Hold Back	\$0.00
	County Trustee	\$244.37
	Forfeited Tax	\$53.12
	<b>Total</b>	<b>\$88,969.62</b>

Interest Distribution

	County Interest	\$23.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.10</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$45,679.64
09/23/2020	\$35,264.75
11/17/2020	\$7,727.74
<b>Totals: 3 Distributions</b>	<b>\$88,672.13</b>
Interest Distribution Date	Amount
11/12/2020	\$23.10
<b>Totals: 1 Distributions</b>	<b>\$23.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,695.23</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,990.91	\$73,932.58	\$7,058.33	\$0.00	\$21.10	\$0.00
011 - GENERAL ASST.	\$7,681.22	\$7,011.81	\$669.41	\$0.00	\$2.00	\$0.00
<b>Totals</b>	<b>\$88,672.13</b>	<b>\$80,944.39</b>	<b>\$7,727.74</b>	<b>\$0.00</b>	<b>\$23.10</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$24.51	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$192.62	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.03	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.68	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.42	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$250.26</b>	

Mercer County

TT09 - TWP TAX 09-MILLERSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$77,221.87	
+	Supplements	\$0.00	
-	Cancellations	\$141.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.89	
	<b>Adjusted Amount Due</b>	<b>\$77,150.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,150.12</b>	

Current Year Taxes Paid

	Real Estate	\$76,969.71
	Railroad	\$0.00
	Mobile Home	\$21.77
	Misc. Adjustments	\$39.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,031.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$110.90
+	Forfeited Tax	\$7.85
	<b>Total</b>	<b>\$77,150.12</b>

Interest Distribution

	County Interest	\$20.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.07</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$39,455.97
09/23/2020	\$32,594.32
11/17/2020	\$4,981.08
<b>Totals: 3 Distributions</b>	<b>\$77,031.37</b>
Interest Distribution Date	Amount
11/12/2020	\$20.07
<b>Totals: 1 Distributions</b>	<b>\$20.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$77,051.44</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,312.70	\$55,477.35	\$3,835.35	\$0.00	\$15.46	\$0.00
011 - GENERAL ASST.	\$3,462.25	\$3,238.38	\$223.87	\$0.00	\$0.90	\$0.00
027 - AUDIT	\$689.35	\$644.77	\$44.58	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,914.15	\$8,337.73	\$576.42	\$0.00	\$2.32	\$0.00
047 - SOCIAL SECURITY	\$4,652.92	\$4,352.06	\$300.86	\$0.00	\$1.21	\$0.00
<b>Totals</b>	<b>\$77,031.37</b>	<b>\$72,050.29</b>	<b>\$4,981.08</b>	<b>\$0.00</b>	<b>\$20.07</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$39.89	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$39.89</b>	

Mercer County

TT10 - TWP TAX 10 - MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$130,237.17	
+	Supplements	\$12.68	
-	Cancellations	\$373.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.92	
	<b>Adjusted Amount Due</b>	<b>\$129,922.81</b>	
+	Prior Year Real Estate Tax	(\$22.32)	
+	Prior Year Mobile Home Tax	\$2.16	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$129,902.65</b>	

Current Year Taxes Paid

	Real Estate	\$129,824.96
	Railroad	\$0.00
	Mobile Home	\$14.73
	Misc. Adjustments	\$31.92
	Prior Year Real Estate	(\$22.32)
	Prior Year Mobile Home	\$2.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$129,851.45</b>
	Hold Back	\$0.00
	County Trustee	\$51.20
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$129,902.65</b>

Interest Distribution

	County Interest	\$33.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.83</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$67,136.45
09/23/2020	\$54,221.23
11/17/2020	\$8,493.77
<b>Totals: 3 Distributions</b>	<b>\$129,851.45</b>
Interest Distribution Date	Amount
11/12/2020	\$33.83
<b>Totals: 1 Distributions</b>	<b>\$33.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,885.28</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,030.70	\$74,795.77	\$5,234.93	\$0.00	\$20.84	\$0.00
005 - I. M. R. F.	\$14,336.90	\$13,399.10	\$937.80	\$0.00	\$3.74	\$0.00
011 - GENERAL ASST.	\$7,322.06	\$6,843.12	\$478.94	\$0.00	\$1.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,463.37	\$14,451.89	\$1,011.48	\$0.00	\$4.03	\$0.00
047 - SOCIAL SECURITY	\$12,698.42	\$11,867.80	\$830.62	\$0.00	\$3.31	\$0.00
<b>Totals</b>	<b>\$129,851.45</b>	<b>\$121,357.68</b>	<b>\$8,493.77</b>	<b>\$0.00</b>	<b>\$33.83</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.97	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.95	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$31.92</b>	

**Final Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$118,357.09	
+	Supplements	\$0.00	
-	Cancellations	\$420.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$199.49	
	<b>Adjusted Amount Due</b>	<b>\$118,149.96</b>	
+	Prior Year Real EstateTax	(\$156.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$117,993.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,675.33
	Railroad	\$0.00
	Mobile Home	\$13.85
	Misc. Adjustments	\$199.49
	Prior Year Real Estate	(\$156.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,732.50</b>
	Hold Back	\$0.00
	County Trustee	\$86.06
	Forfeited Tax	\$175.23
	<b>Total</b>	<b>\$117,993.79</b>

**Interest Distribution**

	County Interest	\$30.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$60,361.49
09/23/2020	\$47,504.04
11/17/2020	\$9,866.97
<b>Totals: 3 Distributions</b>	<b>\$117,732.50</b>
Interest Distribution Date	Amount
11/12/2020	\$30.68
<b>Totals: 1 Distributions</b>	<b>\$30.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$117,763.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,720.24	\$101,440.95	\$9,279.29	\$0.00	\$28.85	\$0.00
011 - GENERAL ASST.	\$7,012.26	\$6,424.58	\$587.68	\$0.00	\$1.83	\$0.00
<b>Totals</b>	<b>\$117,732.50</b>	<b>\$107,865.53</b>	<b>\$9,866.97</b>	<b>\$0.00</b>	<b>\$30.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$63.84	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.24	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.41	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$199.49</b>	

Mercer County

TT12 - TWP TAX 12 - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$89,623.45	
+	Supplements	\$0.00	
-	Cancellations	\$86.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$575.69	
	<b>Adjusted Amount Due</b>	<b>\$90,112.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$90,112.73</b>	

Current Year Taxes Paid

	Real Estate	\$89,192.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$575.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,767.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$344.92
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$90,112.73</b>

Interest Distribution

	County Interest	\$23.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.39</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$46,047.61
09/23/2020	\$36,760.69
11/17/2020	\$6,959.51
<b>Totals: 3 Distributions</b>	<b>\$89,767.81</b>
Interest Distribution Date	Amount
11/12/2020	\$23.39
<b>Totals: 1 Distributions</b>	<b>\$23.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$89,791.20</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,390.48	\$73,235.51	\$6,154.97	\$0.00	\$20.68	\$0.00
034 - GENERAL ASSISTANCE	\$3,197.35	\$2,949.47	\$247.88	\$0.00	\$0.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,589.99	\$3,311.66	\$278.33	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$3,589.99	\$3,311.66	\$278.33	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$89,767.81</b>	<b>\$82,808.30</b>	<b>\$6,959.51</b>	<b>\$0.00</b>	<b>\$23.39</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.68	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.38	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$432.68	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.86	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.90	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.19	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$575.69</b>	

Mercer County

TT13 - TWP TAX 13-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$22,398.25	
+	Supplements	\$0.00	
-	Cancellations	\$46.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$135.40	
	<b>Adjusted Amount Due</b>	<b>\$22,511.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,511.80</b>	

Current Year Taxes Paid

	Real Estate	\$22,215.98
	Railroad	\$0.00
	Mobile Home	\$16.84
	Misc. Adjustments	\$135.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,368.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$135.31
+	Forfeited Tax	\$8.27
	<b>Total</b>	<b>\$22,511.80</b>

Interest Distribution

	County Interest	\$5.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.83</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$9,954.41
09/23/2020	\$10,145.76
11/17/2020	\$2,268.05
<b>Totals: 3 Distributions</b>	<b>\$22,368.22</b>
Interest Distribution Date	Amount
11/12/2020	\$5.83
<b>Totals: 1 Distributions</b>	<b>\$5.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,374.05</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,637.14	\$15,848.80	\$1,788.34	\$0.00	\$4.60	\$0.00
011 - GENERAL ASST.	\$2,003.75	\$1,800.58	\$203.17	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$347.87	\$312.60	\$35.27	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,433.24	\$1,287.92	\$145.32	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$946.22	\$850.27	\$95.95	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$22,368.22</b>	<b>\$20,100.17</b>	<b>\$2,268.05</b>	<b>\$0.00</b>	<b>\$5.83</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$25.58	13-13-23-407-010 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.37	13-13-27-210-002 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.38	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.01	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.52	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.97	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.68	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.51	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$135.40</b>	

**Final Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$45,271.19	
+	Supplements	\$0.00	
-	Cancellations	\$8.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$58.68	
	<b>Adjusted Amount Due</b>	<b>\$45,321.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,321.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,262.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$58.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,321.53</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,321.53</b>

**Interest Distribution**

	County Interest	\$11.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$26,018.87
09/23/2020	\$16,608.50
11/17/2020	\$2,694.16
<b>Totals: 3 Distributions</b>	<b>\$45,321.53</b>
Interest Distribution Date	Amount
11/12/2020	\$11.81
<b>Totals: 1 Distributions</b>	<b>\$11.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,333.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,163.91	\$36,835.81	\$2,328.10	\$0.00	\$10.21	\$0.00
011 - GENERAL ASST.	\$1,007.13	\$947.26	\$59.87	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$637.45	\$599.56	\$37.89	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,504.36	\$1,414.93	\$89.43	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$3,008.68	\$2,829.81	\$178.87	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$45,321.53</b>	<b>\$42,627.37</b>	<b>\$2,694.16</b>	<b>\$0.00</b>	<b>\$11.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.88	14-14-24-314-003 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.07	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.73	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$58.68</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,423.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,423.08</b>
+ Prior Year Real Estate Tax	\$123.84
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,546.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,423.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$123.84
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,546.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$46,546.92</b>

<b>Interest Distribution</b>	
County Interest	\$12.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.13</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$24,298.73
09/23/2020	\$19,929.11
11/17/2020	\$2,319.08
<b>Totals: 3 Distributions</b>	<b>\$46,546.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/12/2020	\$12.13
<b>Totals: 1 Distributions</b>	<b>\$12.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,559.05</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$43,627.50	\$41,453.87	\$2,173.63	\$0.00	\$11.37	\$0.00
011 - GENERAL ASST.	\$908.59	\$863.32	\$45.27	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,010.83	\$1,910.65	\$100.18	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$46,546.92</b>	<b>\$44,227.84</b>	<b>\$2,319.08</b>	<b>\$0.00</b>	<b>\$12.13</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$68,185.36
+ Supplements	\$0.00
- Cancellations	\$45.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$68,139.73</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$68,139.73</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$68,057.95
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$68,057.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$81.78
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$68,139.73</b>

**Interest Distribution**

County Interest	\$17.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.73</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$35,930.36
09/23/2020	\$27,427.74
11/17/2020	\$4,699.85
<b>Totals: 3 Distributions</b>	<b>\$68,057.95</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/12/2020	\$17.73
<b>Totals: 1 Distributions</b>	<b>\$17.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$68,075.68</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$55,178.11	\$51,367.70	\$3,810.41	\$0.00	\$14.38	\$0.00
011 - GENERAL ASST.	\$3,150.20	\$2,932.66	\$217.54	\$0.00	\$0.82	\$0.00
027 - AUDIT	\$820.37	\$763.72	\$56.65	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,496.50	\$5,116.93	\$379.57	\$0.00	\$1.43	\$0.00
047 - SOCIAL SECURITY	\$3,412.77	\$3,177.09	\$235.68	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$68,057.95</b>	<b>\$63,358.10</b>	<b>\$4,699.85</b>	<b>\$0.00</b>	<b>\$17.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mercer County**

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

**Current Year Taxes Due**

	Original Amount Due	\$54,413.93	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,413.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,413.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,412.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,412.74</b>
	Hold Back	\$0.00
	County Trustee	\$1.19
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,413.93</b>

**Interest Distribution**

	County Interest	\$14.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$31,949.32
09/23/2020	\$19,006.44
11/17/2020	\$3,456.98
<b>Totals: 3 Distributions</b>	<b>\$54,412.74</b>
Interest Distribution Date	Amount
11/12/2020	\$14.18
<b>Totals: 1 Distributions</b>	<b>\$14.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,426.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,000.25	\$43,077.75	\$2,922.50	\$0.00	\$11.99	\$0.00
011 - GENERAL ASST.	\$1,010.01	\$945.84	\$64.17	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,400.80	\$3,184.73	\$216.07	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$4,001.68	\$3,747.44	\$254.24	\$0.00	\$1.04	\$0.00
<b>Totals</b>	<b>\$54,412.74</b>	<b>\$50,955.76</b>	<b>\$3,456.98</b>	<b>\$0.00</b>	<b>\$14.18</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,516,346.18
+ Supplements	\$0.00
- Cancellations	\$28,148.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$134.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40,438.53
<b>Adjusted Amount Due</b>	<b>\$5,528,770.71</b>
+ Prior Year Real Estate Tax	(\$2,821.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,525,949.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,479,006.60
Railroad	\$0.00
Mobile Home	\$134.65
Misc. Adjustments	\$40,438.53
Prior Year Real Estate	(\$2,821.15)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,516,758.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$7,486.85
+ Forfeited Tax	\$1,704.08
<b>Total</b>	<b>\$5,525,949.56</b>

**Interest Distribution**

County Interest	\$1,437.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,437.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$2,730,619.90
09/23/2020	\$2,300,293.66
11/17/2020	\$485,845.07
<b>Totals: 3 Distributions</b>	<b>\$5,516,758.63</b>
Interest Distribution Date	Amount
11/12/2020	\$1,437.39
<b>Totals: 1 Distributions</b>	<b>\$1,437.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,518,196.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,065,193.85	\$2,795,251.12	\$269,942.73	\$0.00	\$798.64	\$0.00
003 - BONDS & INTEREST	\$714,519.54	\$651,593.86	\$62,925.68	\$0.00	\$186.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$591,815.79	\$539,696.28	\$52,119.51	\$0.00	\$154.20	\$0.00
005 - I. M. R. F.	\$156,609.74	\$142,817.57	\$13,792.17	\$0.00	\$40.80	\$0.00
030 - TRANSPORTATION SYSTEM	\$236,751.69	\$215,901.64	\$20,850.05	\$0.00	\$61.69	\$0.00
031 - WORKING CASH	\$59,277.58	\$54,057.16	\$5,220.42	\$0.00	\$15.44	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$59,277.58	\$54,057.16	\$5,220.42	\$0.00	\$15.44	\$0.00
033 - SPECIAL EDUCATION	\$47,422.05	\$43,245.71	\$4,176.34	\$0.00	\$12.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$295,907.90	\$269,848.13	\$26,059.77	\$0.00	\$77.10	\$0.00
047 - SOCIAL SECURITY	\$230,705.33	\$210,387.77	\$20,317.56	\$0.00	\$60.11	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$59,277.58	\$54,057.16	\$5,220.42	\$0.00	\$15.44	\$0.00
<b>Totals</b>	<b>\$5,516,758.63</b>	<b>\$5,030,913.56</b>	<b>\$485,845.07</b>	<b>\$0.00</b>	<b>\$1,437.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10,874.12	SHERRARD TIF REPAYMENT SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$20,967.50	SHERRARD TIF 2018P2019 SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.42	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$620.84	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.42	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.89	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,193.78	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$890.34	TRUSTEE REDEMPTION 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>
2019	RE - Real Estate	Back Tax Collected	\$144.42	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,062.31	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$433.47	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$215.12	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.32	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.78	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$256.85	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$466.95	TRUSTEE REDEMPTION by TBA
<b>Totals 16 entries</b>			<b>\$40,438.53</b>	

## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$0.00</b>
					<b>Interest Distribution</b>	
					County Interest	\$0.00
					Township Interest	\$0.00
					<b>Total Interest</b>	<b>\$0.00</b>

### Fund Summary

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

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	14-14-24-314-003 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$0.00</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,972.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,972.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,972.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,972.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,972.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$46,972.38</b>

**Interest Distribution**

County Interest	\$12.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$31,453.87
09/23/2020	\$12,412.96
11/17/2020	\$3,105.55
<b>Totals: 3 Distributions</b>	<b>\$46,972.38</b>
Interest Distribution Date	Amount
11/12/2020	\$12.24
<b>Totals: 1 Distributions</b>	<b>\$12.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,984.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,296.80	\$28,293.72	\$2,003.08	\$0.00	\$7.90	\$0.00
003 - BONDS & INTEREST	\$4,416.30	\$4,124.31	\$291.99	\$0.00	\$1.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,390.84	\$4,100.55	\$290.29	\$0.00	\$1.14	\$0.00
005 - I. M. R. F.	\$676.17	\$631.47	\$44.70	\$0.00	\$0.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,756.34	\$1,640.23	\$116.11	\$0.00	\$0.46	\$0.00
031 - WORKING CASH	\$439.10	\$410.07	\$29.03	\$0.00	\$0.11	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$439.10	\$410.07	\$29.03	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$351.26	\$328.04	\$23.22	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,897.96	\$2,706.37	\$191.59	\$0.00	\$0.76	\$0.00
047 - SOCIAL SECURITY	\$869.41	\$811.93	\$57.48	\$0.00	\$0.23	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$439.10	\$410.07	\$29.03	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$46,972.38</b>	<b>\$43,866.83</b>	<b>\$3,105.55</b>	<b>\$0.00</b>	<b>\$12.24</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$204,333.08	
+	Supplements	\$0.00	
-	Cancellations	\$1,670.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$202,662.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$202,662.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$202,040.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$202,040.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$621.61
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$202,662.28</b>

**Interest Distribution**

	County Interest	\$52.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$104,388.50
09/23/2020	\$83,438.04
11/17/2020	\$14,214.13
<b>Totals: 3 Distributions</b>	<b>\$202,040.67</b>
Interest Distribution Date	Amount
11/12/2020	\$52.64
<b>Totals: 1 Distributions</b>	<b>\$52.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$202,093.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$110,409.35	\$102,641.76	\$7,767.59	\$0.00	\$28.79	\$0.00
003 - BONDS & INTEREST	\$30,876.46	\$28,704.21	\$2,172.25	\$0.00	\$8.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,232.66	\$19,738.88	\$1,493.78	\$0.00	\$5.53	\$0.00
005 - I. M. R. F.	\$4,161.63	\$3,868.85	\$292.78	\$0.00	\$1.08	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,492.98	\$7,895.48	\$597.50	\$0.00	\$2.21	\$0.00
031 - WORKING CASH	\$2,123.25	\$1,973.87	\$149.38	\$0.00	\$0.55	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,123.25	\$1,973.87	\$149.38	\$0.00	\$0.55	\$0.00
033 - SPECIAL EDUCATION	\$1,698.56	\$1,579.05	\$119.51	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,223.56	\$12,293.25	\$930.31	\$0.00	\$3.45	\$0.00
047 - SOCIAL SECURITY	\$5,575.72	\$5,183.45	\$392.27	\$0.00	\$1.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,123.25	\$1,973.87	\$149.38	\$0.00	\$0.55	\$0.00
109A - manual prior y adjust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,040.67</b>	<b>\$187,826.54</b>	<b>\$14,214.13</b>	<b>\$0.00</b>	<b>\$52.64</b>	<b>\$0.00</b>

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,271,184.21	
+	Supplements	\$0.00	
-	Cancellations	\$515.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,270,668.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,270,668.95</b>	

Current Year Taxes Paid

	Real Estate	\$1,269,732.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,269,732.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$936.61
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,270,668.95</b>

Interest Distribution

	County Interest	\$330.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$330.83</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$712,881.42
09/23/2020	\$474,883.86
11/17/2020	\$81,967.06
<b>Totals: 3 Distributions</b>	<b>\$1,269,732.34</b>
Interest Distribution Date	Amount
11/12/2020	\$330.83
<b>Totals: 1 Distributions</b>	<b>\$330.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,270,063.17</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$813,201.36	\$760,705.46	\$52,495.90	\$0.00	\$211.88	\$0.00
003 - BONDS & INTEREST	\$157,571.24	\$147,399.30	\$10,171.94	\$0.00	\$41.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$135,533.77	\$126,784.44	\$8,749.33	\$0.00	\$35.31	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$54,213.76	\$50,714.01	\$3,499.75	\$0.00	\$14.13	\$0.00
031 - WORKING CASH	\$13,553.12	\$12,678.21	\$874.91	\$0.00	\$3.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,842.24	\$10,142.32	\$699.92	\$0.00	\$2.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,346.81	\$33,065.01	\$2,281.80	\$0.00	\$9.21	\$0.00
047 - SOCIAL SECURITY	\$49,470.04	\$46,276.53	\$3,193.51	\$0.00	\$12.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,269,732.34</b>	<b>\$1,187,765.28</b>	<b>\$81,967.06</b>	<b>\$0.00</b>	<b>\$330.83</b>	<b>\$0.00</b>

Mercer County

U404 - MERCER COUNTY SCHOOL DIST

Current Year Taxes Due

	Original Amount Due	\$7,627,319.22	
+	Supplements	\$531.65	
-	Cancellations	\$14,303.18	
-	Abatements/Refunds	\$44,165.95	
+	Mobile Home	\$1,559.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56,660.19	
	<b>Adjusted Amount Due</b>	<b>\$7,627,601.81</b>	
+	Prior Year Real Estate Tax	(\$1,730.99)	
+	Prior Year Mobile Home Tax	\$126.29	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,625,997.11</b>	

Current Year Taxes Paid

	Real Estate	\$7,606,624.68
	Railroad	\$0.00
	Mobile Home	\$1,223.39
	Misc. Adjustments	\$56,660.19
	Prior Year Real Estate	(\$1,730.99)
	Prior Year Mobile Home	\$126.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$44,165.95
	<b>Total Collected</b>	<b>\$7,618,737.61</b>
	Hold Back	\$0.00
	County Trustee	\$6,529.84
	Forfeited Tax	\$729.66
	<b>Total</b>	<b>\$7,625,997.11</b>

Interest Distribution

	County Interest	\$1,985.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,985.05</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$3,935,839.72
09/23/2020	\$3,124,756.28
11/17/2020	\$558,141.61
<b>Totals: 3 Distributions</b>	<b>\$7,618,737.61</b>
Interest Distribution Date	Amount
11/12/2020	\$1,985.05
<b>Totals: 1 Distributions</b>	<b>\$1,985.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,620,722.66</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,256,192.51	\$3,944,387.83	\$311,804.68	\$0.00	\$1,108.94	\$0.00
003 - BONDS & INTEREST	\$533,913.51	\$494,799.50	\$39,114.01	\$0.00	\$139.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,103,459.86	\$1,022,621.42	\$80,838.44	\$0.00	\$287.50	\$0.00
005 - I. M. R. F.	\$192,319.80	\$178,230.62	\$14,089.18	\$0.00	\$50.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$315,271.00	\$292,174.54	\$23,096.46	\$0.00	\$82.14	\$0.00
031 - WORKING CASH	\$78,815.84	\$73,041.87	\$5,773.97	\$0.00	\$20.54	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$78,815.84	\$73,041.87	\$5,773.97	\$0.00	\$20.54	\$0.00
033 - SPECIAL EDUCATION	\$63,052.67	\$58,433.48	\$4,619.19	\$0.00	\$16.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$571,908.16	\$530,010.69	\$41,897.47	\$0.00	\$149.01	\$0.00
047 - SOCIAL SECURITY	\$346,172.58	\$320,812.31	\$25,360.27	\$0.00	\$90.19	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$78,815.84	\$73,041.87	\$5,773.97	\$0.00	\$20.54	\$0.00
<b>Totals</b>	<b>\$7,618,737.61</b>	<b>\$7,060,596.00</b>	<b>\$558,141.61</b>	<b>\$0.00</b>	<b>\$1,985.05</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$384.49	13-13-23-407-010 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$516.72	13-13-27-210-002 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$202.23	14-14-24-314-003 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$204.38	10-10-17-201-016 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$6,862.44	HOUSING AUTHORITY-PUBLIC HOUSING TAXES by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$43,149.31	ELIZA SCHOOL TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.98	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$165.52	TRUSTEE REDEMPTION 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>
2019	RE - Real Estate	Back Tax Collected	\$121.54	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$243.75	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$203.23	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.74	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$195.03	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.55	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,915.55	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$209.00	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$295.87	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.96	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$512.97	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$392.12	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$399.24	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$158.02	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.61	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$222.94	TRUSTEE REDEMPTION by TBA
<b>Totals 24 entries</b>			<b>\$56,660.19</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$44,165.95	Reduced Distributions Eliza School Tax
<b>Totals 1 entries</b>			<b>\$44,165.95</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$429,124.63	+
+	Supplements	\$55.12	
-	Cancellations	\$1,166.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$64,063.98	
+	Misc. Adjustments	\$138.75	
	<b>Adjusted Amount Due</b>	<b>\$492,216.37</b>	
+	Prior Year Real Estate Tax	(\$82.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$492,133.73</b>	

### Current Year Taxes Paid

	Real Estate	\$491,892.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$138.75
	Prior Year Real Estate	(\$82.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$491,948.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$184.77
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$492,133.73</b>

### Interest Distribution

	County Interest	\$128.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$128.18</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$64,089.26	\$64,063.98
<b>Totals</b>	<b>\$64,089.26</b>	<b>\$64,063.98</b>

### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$250,856.83
09/23/2020	\$208,239.50
11/17/2020	\$32,852.63
<b>Totals: 3 Distributions</b>	<b>\$491,948.96</b>
Interest Distribution Date	Amount
11/12/2020	\$128.18
<b>Totals: 1 Distributions</b>	<b>\$128.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$492,077.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,025.92	\$90,524.80	\$6,501.12	\$0.00	\$29.07	\$0.00
005 - I. M. R. F.	\$72,304.00	\$67,459.35	\$4,844.65	\$0.00	\$21.66	\$0.00
007 - ROAD & BRIDGE	\$64,063.98	\$59,881.30	\$4,182.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,107.73	\$27,157.41	\$1,950.32	\$0.00	\$8.72	\$0.00
025 - GARBAGE DISPOSAL	\$32,911.20	\$30,706.02	\$2,205.18	\$0.00	\$9.86	\$0.00
027 - AUDIT	\$34,929.54	\$32,589.13	\$2,340.41	\$0.00	\$10.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,481.90	\$34,037.47	\$2,444.43	\$0.00	\$10.93	\$0.00
041 - STREET LIGHTING	\$19,405.01	\$18,104.80	\$1,300.21	\$0.00	\$5.81	\$0.00
047 - SOCIAL SECURITY	\$59,845.70	\$55,835.81	\$4,009.89	\$0.00	\$17.93	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,974.43	\$9,306.10	\$668.33	\$0.00	\$2.99	\$0.00
062 - WORKERS COMPENSATION	\$35,899.55	\$33,494.14	\$2,405.41	\$0.00	\$10.75	\$0.00
<b>Totals</b>	<b>\$491,948.96</b>	<b>\$459,096.33</b>	<b>\$32,852.63</b>	<b>\$0.00</b>	<b>\$128.18</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$47.68	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.07	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$138.75</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$15,522.21	
+	Supplements	\$0.00	
-	Cancellations	\$26.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,700.12	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,195.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,195.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,091.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,091.42</b>
	Hold Back	\$0.00
	County Trustee	\$104.43
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,195.85</b>

**Interest Distribution**

	County Interest	\$5.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.50</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,706.99	\$5,700.12
<b>Totals</b>	<b>\$5,706.99</b>	<b>\$5,700.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$11,006.36
09/23/2020	\$8,461.64
11/17/2020	\$1,623.42
<b>Totals: 3 Distributions</b>	<b>\$21,091.42</b>
Interest Distribution Date	Amount
11/12/2020	\$5.50
<b>Totals: 1 Distributions</b>	<b>\$5.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,096.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,099.17	\$11,132.42	\$966.75	\$0.00	\$4.32	\$0.00
007 - ROAD & BRIDGE	\$5,700.12	\$5,306.49	\$393.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,094.99	\$1,927.60	\$167.39	\$0.00	\$0.75	\$0.00
027 - AUDIT	\$1,197.14	\$1,101.49	\$95.65	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$21,091.42</b>	<b>\$19,468.00</b>	<b>\$1,623.42</b>	<b>\$0.00</b>	<b>\$5.50</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$60,763.39	
+	Supplements	\$0.00	
-	Cancellations	\$321.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$109.26	
+/-	Road & Bridge Transfer	\$4,867.36	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$65,418.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$65,418.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$65,002.23
	Railroad	\$0.00
	Mobile Home	\$80.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,082.53</b>
	Hold Back	\$0.00
	County Trustee	\$306.91
	Forfeited Tax	\$28.96
	<b>Total</b>	<b>\$65,418.40</b>

**Interest Distribution**

	County Interest	\$16.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERSE	\$4,874.37	\$4,867.36
<b>Totals</b>	<b>\$4,874.37</b>	<b>\$4,867.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$33,180.52
09/23/2020	\$27,073.00
11/17/2020	\$4,829.01
<b>Totals: 3 Distributions</b>	<b>\$65,082.53</b>
Interest Distribution Date	Amount
11/12/2020	\$16.96
<b>Totals: 1 Distributions</b>	<b>\$16.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,099.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,299.15	\$7,676.80	\$622.35	\$0.00	\$2.33	\$0.00
007 - ROAD & BRIDGE	\$4,867.36	\$4,553.91	\$313.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,489.72	\$2,303.01	\$186.71	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$4,464.95	\$4,130.12	\$334.83	\$0.00	\$1.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,814.59	\$26,653.77	\$2,160.82	\$0.00	\$8.12	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,616.66	\$1,495.42	\$121.24	\$0.00	\$0.46	\$0.00
046 - EMERGENCY SERV & DISASTER	\$146.08	\$135.14	\$10.94	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$13,736.71	\$12,706.58	\$1,030.13	\$0.00	\$3.87	\$0.00
073 - CHLORINATION OF SEWAGE	\$647.31	\$598.77	\$48.54	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$65,082.53</b>	<b>\$60,253.52</b>	<b>\$4,829.01</b>	<b>\$0.00</b>	<b>\$16.96</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Mercer County

### VCKB - CITY OF KEITHSBURG

#### Current Year Taxes Due

	Original Amount Due	\$61,420.04	+
+	Supplements	\$0.00	+
-	Cancellations	\$212.79	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$113.77	+
+/-	Road & Bridge Transfer	\$2,924.05	+
+	Misc. Adjustments	\$563.68	+
<b>Adjusted Amount Due</b>		<b>\$64,808.75</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$64,808.75</b>	

#### Current Year Taxes Paid

	Real Estate	\$63,518.21
	Railroad	\$0.00
	Mobile Home	\$76.32
	Misc. Adjustments	\$563.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$64,158.21</b>
	Hold Back	\$0.00
	County Trustee	\$613.09
	Forfeited Tax	\$37.45
<b>Total</b>		<b>\$64,808.75</b>

#### Interest Distribution

	County Interest	\$16.72
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$16.72</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,941.75	\$2,924.05
<b>Totals</b>	<b>\$2,941.75</b>	<b>\$2,924.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$25,851.25
09/23/2020	\$30,983.11
11/17/2020	\$7,323.85
<b>Totals: 3 Distributions</b>	<b>\$64,158.21</b>
Interest Distribution Date	Amount
11/12/2020	\$16.72
<b>Totals: 1 Distributions</b>	<b>\$16.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,174.93</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,970.19	\$8,825.68	\$1,144.51	\$0.00	\$2.72	\$0.00
007 - ROAD & BRIDGE	\$2,924.05	\$2,629.54	\$294.51	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3,152.52	\$2,790.63	\$361.89	\$0.00	\$0.86	\$0.00
014 - POLICE PROTECTION	\$3,152.52	\$2,790.63	\$361.89	\$0.00	\$0.86	\$0.00
027 - AUDIT	\$2,168.91	\$1,919.93	\$248.98	\$0.00	\$0.59	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,992.76	\$2,649.21	\$343.55	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$11,231.33	\$9,942.03	\$1,289.30	\$0.00	\$3.07	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,975.98	\$2,634.36	\$341.62	\$0.00	\$0.81	\$0.00
062 - WORKERS COMPENSATION	\$7,515.58	\$6,652.83	\$862.75	\$0.00	\$2.05	\$0.00
086 - TORT & LIABILITY INS	\$18,074.37	\$15,999.52	\$2,074.85	\$0.00	\$4.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,158.21</b>	<b>\$56,834.36</b>	<b>\$7,323.85</b>	<b>\$0.00</b>	<b>\$16.72</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$115.89	13-13-23-407-010 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$155.75	13-13-27-210-002 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.93	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.26	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.25	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.79	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.18	TRUSTEE REDEMPTION by TBA

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$47.63	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$563.68</b>	

## Final Settlement Sheet

### Mercer County

### VCMV - MATHERVILLE VILLAG

#### Current Year Taxes Due

	Original Amount Due	\$56,216.31	+
+	Supplements	\$0.00	
-	Cancellations	\$173.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,973.17	
+	Misc. Adjustments	\$13.35	
	<b>Adjusted Amount Due</b>	<b>\$64,029.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$64,029.23</b>	

#### Current Year Taxes Paid

	Real Estate	\$63,810.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,824.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$204.97
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$64,029.23</b>

#### Interest Distribution

	County Interest	\$16.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.63</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$7,978.98	\$7,973.17
<b>Totals</b>	<b>\$7,978.98</b>	<b>\$7,973.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$29,871.39
09/23/2020	\$26,714.10
11/17/2020	\$7,238.77
<b>Totals: 3 Distributions</b>	<b>\$63,824.26</b>
Interest Distribution Date	Amount
11/12/2020	\$16.63
<b>Totals: 1 Distributions</b>	<b>\$16.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,840.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,535.28	\$11,066.28	\$1,469.00	\$0.00	\$3.73	\$0.00
007 - ROAD & BRIDGE	\$7,973.17	\$7,279.52	\$693.65	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,624.34	\$10,262.10	\$1,362.24	\$0.00	\$3.46	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,970.58	\$4,388.09	\$582.49	\$0.00	\$1.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,928.01	\$10,530.17	\$1,397.84	\$0.00	\$3.55	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$996.77	\$879.97	\$116.80	\$0.00	\$0.30	\$0.00
046 - EMERGENCY SERV & DISASTER	\$871.33	\$769.22	\$102.11	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$11,928.01	\$10,530.17	\$1,397.84	\$0.00	\$3.55	\$0.00
073 - CHLORINATION OF SEWAGE	\$996.77	\$879.97	\$116.80	\$0.00	\$0.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,824.26</b>	<b>\$56,585.49</b>	<b>\$7,238.77</b>	<b>\$0.00</b>	<b>\$16.63</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.35	TRUSTEE REDEMPTION by TBA
<b>Totals 1 entries</b>			<b>\$13.35</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$27,080.13
+ Supplements	\$0.00
- Cancellations	\$164.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50.73
+/- Road & Bridge Transfer	\$8,822.94
+ Misc. Adjustments	\$230.31
<b>Adjusted Amount Due</b>	<b>\$36,019.65</b>
+ Prior Year Real Estate Tax	(\$319.90)
+ Prior Year Mobile Home Tax	\$8.73
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,708.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,531.37
Railroad	\$0.00
Mobile Home	\$36.87
Misc. Adjustments	\$230.31
Prior Year Real Estate	(\$319.90)
Prior Year Mobile Home	\$8.73
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,487.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$207.24
+ Forfeited Tax	\$13.86
<b>Total</b>	<b>\$35,708.48</b>

**Interest Distribution**

County Interest	\$9.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.25</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$8,851.21	\$8,822.94
<b>Totals</b>	<b>\$8,851.21</b>	<b>\$8,822.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$17,407.09
09/23/2020	\$14,865.42
11/17/2020	\$3,214.87
<b>Totals: 3 Distributions</b>	<b>\$35,487.38</b>
Interest Distribution Date	Amount
11/12/2020	\$9.25
<b>Totals: 1 Distributions</b>	<b>\$9.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,496.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,567.54	\$8,687.34	\$880.20	\$0.00	\$3.33	\$0.00
007 - ROAD & BRIDGE	\$8,822.94	\$8,061.14	\$761.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,973.76	\$1,792.18	\$181.58	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$2,662.15	\$2,417.24	\$244.91	\$0.00	\$0.92	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,460.99	\$11,314.61	\$1,146.38	\$0.00	\$4.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,487.38</b>	<b>\$32,272.51</b>	<b>\$3,214.87</b>	<b>\$0.00</b>	<b>\$9.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$196.50	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.18	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.76	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.87	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$230.31</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,301.21
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,756.92
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,058.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,058.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,057.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,057.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.79
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,058.13</b>

**Interest Distribution**

County Interest	\$1.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,756.97	\$1,756.92
<b>Totals</b>	<b>\$1,756.97</b>	<b>\$1,756.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$2,522.81
09/23/2020	\$1,986.36
11/17/2020	\$548.17
<b>Totals: 3 Distributions</b>	<b>\$5,057.34</b>
Interest Distribution Date	Amount
11/12/2020	\$1.32
<b>Totals: 1 Distributions</b>	<b>\$1.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,058.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,799.89	\$2,429.55	\$370.34	\$0.00	\$1.12	\$0.00
007 - ROAD & BRIDGE	\$1,756.92	\$1,645.30	\$111.62	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$500.53	\$434.32	\$66.21	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$5,057.34</b>	<b>\$4,509.17</b>	<b>\$548.17</b>	<b>\$0.00</b>	<b>\$1.32</b>	<b>\$0.00</b>

## Final Settlement Sheet Mercer County VCNW - VILLAGE OF WINDSOR

### Current Year Taxes Due

	Original Amount Due	\$34,287.88	
+	Supplements	\$0.00	
-	Cancellations	\$85.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,874.44	
+	Misc. Adjustments	\$557.76	
	<b>Adjusted Amount Due</b>	<b>\$46,634.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,634.13</b>	

### Current Year Taxes Paid

	Real Estate	\$45,856.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$557.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,414.42</b>
	Hold Back	\$0.00
	County Trustee	\$219.71
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,634.13</b>

### Interest Distribution

	County Interest	\$12.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.09</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$11,920.06	\$11,874.44
<b>Totals</b>	<b>\$11,920.06</b>	<b>\$11,874.44</b>

### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$23,958.26
09/23/2020	\$18,113.13
11/17/2020	\$4,343.03
<b>Totals: 3 Distributions</b>	<b>\$46,414.42</b>
Interest Distribution Date	Amount
11/12/2020	\$12.09
<b>Totals: 1 Distributions</b>	<b>\$12.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,426.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,083.75	\$16,291.90	\$1,791.85	\$0.00	\$6.33	\$0.00
007 - ROAD & BRIDGE	\$11,874.44	\$10,953.83	\$920.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,076.28	\$9,077.87	\$998.41	\$0.00	\$3.53	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,379.95	\$5,747.79	\$632.16	\$0.00	\$2.23	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,414.42</b>	<b>\$42,071.39</b>	<b>\$4,343.03</b>	<b>\$0.00</b>	<b>\$12.09</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.64	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$430.34	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.36	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.07	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$557.76</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,359.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$585.85
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,945.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,945.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,945.51
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
<b>Total Collected</b>	<b>\$1,945.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,945.51</b>

<b>Interest Distribution</b>	
County Interest	\$0.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.51</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(	\$586.36	\$585.85
<b>Totals</b>	<b>\$586.36</b>	<b>\$585.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$904.40
09/23/2020	\$784.26
11/17/2020	\$256.85
<b>Totals: 3 Distributions</b>	<b>\$1,945.51</b>
Interest Distribution Date	Amount
11/12/2020	\$0.51
<b>Totals: 1 Distributions</b>	<b>\$0.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,946.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,359.66	\$1,137.71	\$221.95	\$0.00	\$0.51	\$0.00
007 - ROAD & BRIDGE	\$585.85	\$550.95	\$34.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,945.51</b>	<b>\$1,688.66</b>	<b>\$256.85</b>	<b>\$0.00</b>	<b>\$0.51</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Mercer County

### VCSE - SEATON CORPORATION

#### Current Year Taxes Due

	Original Amount Due	\$6,526.06	
+	Supplements	\$0.00	
-	Cancellations	\$8.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,906.44	
+	Misc. Adjustments	\$59.52	
	<b>Adjusted Amount Due</b>	<b>\$12,483.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,483.56</b>	

#### Current Year Taxes Paid

	Real Estate	\$12,424.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$59.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,483.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,483.56</b>

#### Interest Distribution

	County Interest	\$3.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.25</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,906.44	\$5,906.44
<b>Totals</b>	<b>\$5,906.44</b>	<b>\$5,906.44</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$6,681.99
09/23/2020	\$4,849.24
11/17/2020	\$952.33
<b>Totals: 3 Distributions</b>	<b>\$12,483.56</b>
Interest Distribution Date	Amount
11/12/2020	\$3.25
<b>Totals: 1 Distributions</b>	<b>\$3.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,486.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,559.84	\$4,143.02	\$416.82	\$0.00	\$2.25	\$0.00
007 - ROAD & BRIDGE	\$5,906.44	\$5,555.33	\$351.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,008.64	\$916.44	\$92.20	\$0.00	\$0.50	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,008.64	\$916.44	\$92.20	\$0.00	\$0.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,483.56</b>	<b>\$11,531.23</b>	<b>\$952.33</b>	<b>\$0.00</b>	<b>\$3.25</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.09	14-14-24-314-003 PROPERTY SOLD BY TRUSTEE by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.16	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.27	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$59.52</b>	

## Final Settlement Sheet Mercer County VCSH - VILLAGE SHERRARD

### Current Year Taxes Due

	Original Amount Due	\$46,218.92	
+	Supplements	\$0.00	
-	Cancellations	\$329.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,615.20	
+	Misc. Adjustments	\$4,761.46	
	<b>Adjusted Amount Due</b>	<b>\$65,266.41</b>	
+	Prior Year Real Estate Tax	(\$158.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$65,107.65</b>	

### Current Year Taxes Paid

	Real Estate	\$60,349.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,761.46
	Prior Year Real Estate	(\$158.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,952.52</b>
	Hold Back	\$0.00
	County Trustee	\$155.13
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$65,107.65</b>

### Interest Distribution

	County Interest	\$16.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.92</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$14,630.68	\$14,615.20
<b>Totals</b>	<b>\$14,630.68</b>	<b>\$14,615.20</b>

### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$27,653.64
09/23/2020	\$26,685.16
11/17/2020	\$10,613.72
<b>Totals: 3 Distributions</b>	<b>\$64,952.52</b>
Interest Distribution Date	Amount
11/12/2020	\$16.92
<b>Totals: 1 Distributions</b>	<b>\$16.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,969.44</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,349.87	\$14,982.71	\$3,367.16	\$0.00	\$6.17	\$0.00
007 - ROAD & BRIDGE	\$14,615.20	\$13,238.37	\$1,376.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,235.13	\$3,457.97	\$777.16	\$0.00	\$1.42	\$0.00
027 - AUDIT	\$8,044.56	\$6,568.38	\$1,476.18	\$0.00	\$2.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,352.88	\$6,820.12	\$1,532.76	\$0.00	\$2.81	\$0.00
046 - EMERGENCY SERV & DISASTER	\$110.08	\$89.88	\$20.20	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$11,244.80	\$9,181.37	\$2,063.43	\$0.00	\$3.78	\$0.00
<b>Totals</b>	<b>\$64,952.52</b>	<b>\$54,338.80</b>	<b>\$10,613.72</b>	<b>\$0.00</b>	<b>\$16.92</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,602.57	SHERRARD TIF REPAYMENT SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,090.07	SHERRARD TIF 2018P2019 SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.82	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$4,761.46</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$75,284.64	
+	Supplements	\$0.00	
-	Cancellations	\$163.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,714.66	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$92,835.43</b>	
+	Prior Year Real Estate Tax	(\$229.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$92,605.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$92,553.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$229.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,323.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.38
+	Forfeited Tax	\$255.53
	<b>Total</b>	<b>\$92,605.85</b>

**Interest Distribution**

	County Interest	\$24.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$17,754.00	\$17,714.66
<b>Totals</b>	<b>\$17,754.00</b>	<b>\$17,714.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$46,197.62
09/23/2020	\$38,463.92
11/17/2020	\$7,662.40
<b>Totals: 3 Distributions</b>	<b>\$92,323.94</b>
Interest Distribution Date	Amount
11/12/2020	\$24.05
<b>Totals: 1 Distributions</b>	<b>\$24.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,347.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,784.16	\$22,731.39	\$2,052.77	\$0.00	\$7.99	\$0.00
007 - ROAD & BRIDGE	\$17,714.66	\$16,231.82	\$1,482.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,933.51	\$7,276.41	\$657.10	\$0.00	\$2.56	\$0.00
027 - AUDIT	\$6,447.29	\$5,913.29	\$534.00	\$0.00	\$2.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,799.02	\$9,904.58	\$894.44	\$0.00	\$3.48	\$0.00
041 - STREET LIGHTING	\$4,929.06	\$4,520.81	\$408.25	\$0.00	\$1.59	\$0.00
047 - SOCIAL SECURITY	\$8,724.73	\$8,002.10	\$722.63	\$0.00	\$2.81	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,966.20	\$5,472.05	\$494.15	\$0.00	\$1.92	\$0.00
062 - WORKERS COMPENSATION	\$5,025.31	\$4,609.09	\$416.22	\$0.00	\$1.62	\$0.00
<b>Totals</b>	<b>\$92,323.94</b>	<b>\$84,661.54</b>	<b>\$7,662.40</b>	<b>\$0.00</b>	<b>\$24.05</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$890,500.42	
+	Supplements	\$0.00	
-	Cancellations	\$597.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$889,902.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$889,902.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$887,767.84
+	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
	<b>Total Collected</b>	<b>\$887,767.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,134.86
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$889,902.70</b>

**Interest Distribution**

	County Interest	\$231.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$231.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$418,825.06
09/23/2020	\$371,079.40
11/17/2020	\$97,863.38
<b>Totals: 3 Distributions</b>	<b>\$887,767.84</b>
Interest Distribution Date	Amount
11/12/2020	\$231.31
<b>Totals: 1 Distributions</b>	<b>\$231.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$887,999.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$887,767.84	\$789,904.46	\$97,863.38	\$0.00	\$231.31	\$0.00
<b>Totals</b>	<b>\$887,767.84</b>	<b>\$789,904.46</b>	<b>\$97,863.38</b>	<b>\$0.00</b>	<b>\$231.31</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$234,161.36
+ Supplements	\$542.94
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$470.40
<b>Adjusted Amount Due</b>	<b>\$235,174.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$235,174.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$234,634.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$470.40
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$235,104.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$70.14
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$235,174.70</b>

<b>Interest Distribution</b>	
County Interest	\$61.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$61.26</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$109,833.74
09/23/2020	\$95,005.55
11/17/2020	\$30,265.27
<b>Totals: 3 Distributions</b>	<b>\$235,104.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/12/2020	\$61.26
<b>Totals: 1 Distributions</b>	<b>\$61.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$235,165.82</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$235,104.56	\$204,839.29	\$30,265.27	\$0.00	\$61.26	\$0.00
<b>Totals</b>	<b>\$235,104.56</b>	<b>\$204,839.29</b>	<b>\$30,265.27</b>	<b>\$0.00</b>	<b>\$61.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$0.00	SHERRARD TIF REPAYMENT SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	SHERRARD TIF 2018P2019 SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$470.40	TRUSTEE REDEMPTION 06-06-04-303-022 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$470.40</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$86,203.48
+ Supplements	\$0.00
- Cancellations	\$1,609.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,593.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,593.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$84,551.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$84,551.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$42.14
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$84,593.50</b>

<b>Interest Distribution</b>	
County Interest	\$22.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$29,953.89
09/23/2020	\$25,701.05
11/17/2020	\$28,896.42
<b>Totals: 3 Distributions</b>	<b>\$84,551.36</b>
Interest Distribution Date	Amount
11/12/2020	\$22.03
<b>Totals: 1 Distributions</b>	<b>\$22.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,573.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,551.36	\$55,654.94	\$28,896.42	\$0.00	\$22.03	\$0.00
<b>Totals</b>	<b>\$84,551.36</b>	<b>\$55,654.94</b>	<b>\$28,896.42</b>	<b>\$0.00</b>	<b>\$22.03</b>	<b>\$0.00</b>