

**Final Settlement Sheet
Cumberland County
A - NEOGA DR #1**

Current Year Taxes Due	
Original Amount Due	\$1,632.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,632.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,632.28

Current Year Taxes Paid	
Real Estate	\$1,632.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,632.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,632.28

Interest Distribution

County Interest	\$6.71
Township Interest	\$0.00
Total Interest	\$6.71

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$1,376.43
09/29/2023	\$248.87
11/17/2023	\$6.98
Totals: 3 Distributions	\$1,632.28
Interest Distribution Date	Amount
11/22/2023	\$6.71
Totals: 1 Distributions	\$6.71
Grand Totals: 4 Distributions	\$1,638.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,632.28	\$1,625.30	\$6.98	\$0.00	\$6.71	\$0.00
Totals	\$1,632.28	\$1,625.30	\$6.98	\$0.00	\$6.71	\$0.00

**Final Settlement Sheet
Cumberland County
B - NEOGA DR #3**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,955.92	+	Real Estate	\$1,955.92
+	Supplements	\$202.16	+	Railroad	\$0.00
-	Cancellations	\$202.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,955.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,955.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,955.92	+	Forfeited Tax	\$0.00
				Total	\$1,955.92

Interest Distribution

County Interest	\$8.06
Township Interest	\$0.00
Total Interest	\$8.06

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$1,196.91
09/29/2023	\$759.01
Totals: 2 Distributions	\$1,955.92
Interest Distribution Date	Amount
11/22/2023	\$8.06
Totals: 1 Distributions	\$8.06
Grand Totals: 3 Distributions	\$1,963.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,955.92	\$1,955.92	\$0.00	\$0.00	\$8.06	\$0.00
Totals	\$1,955.92	\$1,955.92	\$0.00	\$0.00	\$8.06	\$0.00

**Final Settlement Sheet
Cumberland County
C - COTTONWOOD DR #1**

Current Year Taxes Due	
Original Amount Due	\$1,660.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,660.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,660.50

Current Year Taxes Paid	
Real Estate	\$1,660.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,660.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,660.50

Interest Distribution

County Interest	\$6.84
Township Interest	\$0.00
Total Interest	\$6.84

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$1,251.42
09/29/2023	\$409.08
Totals: 2 Distributions	\$1,660.50
Interest Distribution Date	Amount
11/22/2023	\$6.84
Totals: 1 Distributions	\$6.84
Grand Totals: 3 Distributions	\$1,667.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,660.50	\$1,660.50	\$0.00	\$0.00	\$6.84	\$0.00
Totals	\$1,660.50	\$1,660.50	\$0.00	\$0.00	\$6.84	\$0.00

Cumberland County

COOP - UNIVERSITY OF ILL EXTENSION

Current Year Taxes Due

	Original Amount Due	\$52,941.70	
+	Supplements	\$3.31	
-	Cancellations	\$25.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$118.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.08	
	Adjusted Amount Due	\$53,086.17	
+	Prior Year Real Estate Tax	\$1.33	
+	Prior Year Mobile Home Tax	\$0.34	
+	Prior Year Misc. Adjustments	\$15.25	
	Total Amount Due	\$53,103.09	

Current Year Taxes Paid

	Real Estate	\$52,004.64
	Railroad	\$883.46
	Mobile Home	\$115.69
	Misc. Adjustments	\$48.08
	Prior Year Real Estate	\$1.33
	Prior Year Mobile Home	\$0.34
	Prior Year Misc. Adjustments	\$15.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,068.79
	Hold Back	\$0.00
	County Trustee	\$20.46
	Forfeited Tax	\$5.35
	Total	\$53,094.60

Interest Distribution

	County Interest	\$218.66
	Township Interest	\$0.00
	Total Interest	\$218.66

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$36,659.83
09/29/2023	\$15,147.98
11/17/2023	\$1,260.98
Totals: 3 Distributions	\$53,068.79
Interest Distribution Date	Amount
11/22/2023	\$218.66
Totals: 1 Distributions	\$218.66
Grand Totals: 4 Distributions	\$53,287.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$53,006.12	\$51,746.63	\$1,259.49	\$0.00	\$218.40	\$0.00
200 - LOSS IN COLLECTION SB508	\$62.67	\$61.18	\$1.49	\$0.00	\$0.26	\$0.00
Totals	\$53,068.79	\$51,807.81	\$1,260.98	\$0.00	\$218.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.15	Trustee Redmptn 13-19-103-003 R.Rodgers by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.28	Trustee Redemtpn J.Fowler 04-NEOG-X-030XXXX by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.06	Trustee Resolution 03-30-103-004 B.White by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.65	Louer/Pierson/Sowers-Sealed Bid - 13-19-109-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.53	Trustee Redmptn J. Bullock 06-08-328-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.14	Trustee redmptn S.Peters 13-11-210-009 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.14	Trustee redmptn S.Peters 13-11-210-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.14	Trustee redmptn S.Peters 13-11-210-006 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.24	Trustee Rdmptn W. Mathews 03-MITC-X-004XXXX by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.58	Trust Redemtpn P.Mullen 09-35-400-009 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.17	J.Edwards Trust Redmptn 03-MITC-X-001XXXX by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.53	Trustee Redmptn T.McGinnis 12-24-405-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.87	Trustee Redmptn T.McGinnis 12-24-400-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.20	Trustee Redmptn T.McGinnis 12-24-400-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redmptn T.McGinnis 12-24-401-003 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$16.54	Cumberland County Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$11.30	Cumberland County Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$15.50	Cumberland County Housing Authority by TBA

Cumberland County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$0.17	Tr Res 23-11 Town & Country Mgmt 04-NEOG-X-005XXXX by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.73	Trustee Redmptn B. Shire 08-31-116-001 by TBA
Totals	20 entries		\$63.33	

Final Settlement Sheet Cumberland County CT18 - CUMBERLAND COUNTY

Current Year Taxes Due	
Original Amount Due	\$1,444,790.61
+ Supplements	\$90.10
- Cancellations	\$692.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,232.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,312.16
Adjusted Amount Due	\$1,448,733.22
+ Prior Year Real Estate Tax	\$33.34
+ Prior Year Mobile Home Tax	\$9.48
+ Prior Year Misc. Adjustments	\$424.38
Total Amount Due	\$1,449,200.42

Current Year Taxes Paid	
Real Estate	\$1,419,218.25
Railroad	\$24,108.78
Mobile Home	\$3,157.42
Misc. Adjustments	\$1,312.16
Prior Year Real Estate	\$33.34
Prior Year Mobile Home	\$9.48
Prior Year Misc. Adjustments	\$424.38
- Abatements/Refunds	\$0.00
Total Collected	\$1,448,263.81
+ Hold Back	\$0.00
+ County Trustee	\$558.64
+ Forfeited Tax	\$146.16
Total	\$1,448,968.61

Interest Distribution

County Interest	\$5,967.43
Township Interest	\$0.00
Total Interest	\$5,967.43

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$1,000,132.77
09/29/2023	\$413,707.88
11/17/2023	\$34,423.16
Totals: 3 Distributions	\$1,448,263.81
Interest Distribution Date	Amount
11/22/2023	\$5,967.43
Totals: 1 Distributions	\$5,967.43
Grand Totals: 4 Distributions	\$1,454,231.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$600,473.33	\$586,200.97	\$14,272.36	\$0.00	\$2,474.21	\$0.00
003A - BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$160,402.46	\$156,589.92	\$3,812.54	\$0.00	\$660.92	\$0.00
006 - COUNTY HIGHWAY	\$120,307.28	\$117,447.75	\$2,859.53	\$0.00	\$495.71	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$52,631.36	\$51,380.37	\$1,250.99	\$0.00	\$216.86	\$0.00
021 - FEDERAL AID MATCHING	\$52,631.36	\$51,380.37	\$1,250.99	\$0.00	\$216.86	\$0.00
022 - HEALTH	\$45,110.53	\$44,038.31	\$1,072.22	\$0.00	\$185.87	\$0.00
035 - LIABILITY INSURANCE	\$163,913.05	\$160,017.07	\$3,895.98	\$0.00	\$675.39	\$0.00
047 - SOCIAL SECURITY	\$200,497.64	\$195,732.11	\$4,765.53	\$0.00	\$826.13	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,002.19	\$978.38	\$23.81	\$0.00	\$4.13	\$0.00
062 - WORKERS COMPENSATION	\$50,124.41	\$48,933.02	\$1,191.39	\$0.00	\$206.53	\$0.00
200 - LOSS IN COLLECTION SB508	\$1,170.20	\$1,142.38	\$27.82	\$0.00	\$4.82	\$0.00
Totals	\$1,448,263.81	\$1,413,840.65	\$34,423.16	\$0.00	\$5,967.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.39	Trustee Redmptn 13-19-103-003 R.Rodgers by TBA
2021	MH - Mobile Home	Back Tax Collected	\$8.26	Trustee Redemtpn J.Fowler 04-NEOG-X-030XXXX by TBA
2021	RE - Real Estate	Back Tax Collected	\$167.79	Trustee Resolution 03-30-103-004 B.White by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.38	Louer/Pierson/Sowers-Sealed Bid - 13-19-109-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.39	Trustee Redmptn J. Bullock 06-08-328-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.07	Trustee redmptn S.Peters 13-11-210-009 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.07	Trustee redmptn S.Peters 13-11-210-007 by TBA

Final Settlement Sheet Cumberland County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$4.07	Trustee redmptn S.Peters 13-11-210-006 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.98	Trustee Rdmptn W. Mathews 03-MITC-X-004XXXX by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.56	Trust Redemptn P.Mullen 09-35-400-009 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.87	J.Edwards Trust Redmptn 03-MITC-X-001XXXX by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.46	Trustee Redmptn T.McGinnis 12-24-405-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$78.48	Trustee Redmptn T.McGinnis 12-24-400-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.25	Trustee Redmptn T.McGinnis 12-24-400-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.93	Trustee Redmptn T.McGinnis 12-24-401-003 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$451.60	Cumberland County Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$308.53	Cumberland County Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$422.80	Cumberland County Housing Authority by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.55	Tr Res 23-11 Town & Country Mgmt 04-NEOG-X-005XXXX by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.11	Trustee Redmptn B. Shire 08-31-116-001 by TBA
Totals 20 entries			\$1,736.54	

Final Settlement Sheet
Cumberland County
D - PARADISE #1

Current Year Taxes Due	
Original Amount Due	\$4,124.02
+ Supplements	\$0.00
- Cancellations	\$50.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,073.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,073.48

Current Year Taxes Paid	
Real Estate	\$4,073.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,073.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,073.48

Interest Distribution

County Interest	\$16.78
Township Interest	\$0.00
Total Interest	\$16.78

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$2,836.77
09/29/2023	\$1,184.21
11/17/2023	\$52.50
Totals: 3 Distributions	\$4,073.48
Interest Distribution Date	Amount
11/22/2023	\$16.78
Totals: 1 Distributions	\$16.78
Grand Totals: 4 Distributions	\$4,090.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,073.48	\$4,020.98	\$52.50	\$0.00	\$16.78	\$0.00
Totals	\$4,073.48	\$4,020.98	\$52.50	\$0.00	\$16.78	\$0.00

**Final Settlement Sheet
Cumberland County
E - SUB #1 PARADISE**

Current Year Taxes Due

	Original Amount Due	\$2,905.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,905.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,905.90	

Current Year Taxes Paid

	Real Estate	\$2,905.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,905.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,905.90

Interest Distribution

	County Interest	\$11.97
	Township Interest	\$0.00
	Total Interest	\$11.97

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$1,949.21
09/29/2023	\$951.69
11/17/2023	\$5.00
Totals: 3 Distributions	\$2,905.90
Interest Distribution Date	Amount
11/22/2023	\$11.97
Totals: 1 Distributions	\$11.97
Grand Totals: 4 Distributions	\$2,917.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,905.90	\$2,900.90	\$5.00	\$0.00	\$11.97	\$0.00
Totals	\$2,905.90	\$2,900.90	\$5.00	\$0.00	\$11.97	\$0.00

**Final Settlement Sheet
Cumberland County
F - SUB #2 PARADISE**

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

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

**Final Settlement Sheet
Cumberland County
FDR1 - MONTROSE FIRE DISTRICT**

Current Year Taxes Due	
Original Amount Due	\$48,079.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$55.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,135.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,135.48

Current Year Taxes Paid	
Real Estate	\$46,538.88
Railroad	\$1,540.74
Mobile Home	\$55.86
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,135.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,135.48

Interest Distribution

County Interest	\$198.34
Township Interest	\$0.00
Total Interest	\$198.34

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$32,647.01
09/29/2023	\$14,703.65
11/17/2023	\$784.82
Totals: 3 Distributions	\$48,135.48
Interest Distribution Date	Amount
11/22/2023	\$198.34
Totals: 1 Distributions	\$198.34
Grand Totals: 4 Distributions	\$48,333.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,044.40	\$40,375.18	\$669.22	\$0.00	\$169.12	\$0.00
027 - AUDIT	\$684.05	\$672.91	\$11.14	\$0.00	\$2.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,407.03	\$6,302.57	\$104.46	\$0.00	\$26.40	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,135.48	\$47,350.66	\$784.82	\$0.00	\$198.34	\$0.00

Final Settlement Sheet Cumberland County FDR2 - NEOGA FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$206,741.73
+ Supplements	\$0.00
- Cancellations	\$55.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$369.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$242.28
Adjusted Amount Due	\$207,298.88
+ Prior Year Real Estate Tax	\$16.52
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$28.18
Total Amount Due	\$207,343.58

Current Year Taxes Paid	
Real Estate	\$202,041.81
Railroad	\$4,536.46
Mobile Home	\$343.61
Misc. Adjustments	\$242.28
Prior Year Real Estate	\$16.52
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$28.18
- Abatements/Refunds	\$0.00
Total Collected	\$207,208.86
+ Hold Back	\$0.00
+ County Trustee	\$81.65
+ Forfeited Tax	\$33.92
Total	\$207,324.43

Interest Distribution

County Interest	\$853.78
Township Interest	\$0.00
Total Interest	\$853.78

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$140,537.19
09/29/2023	\$61,007.30
11/17/2023	\$5,664.37
Totals: 3 Distributions	\$207,208.86
Interest Distribution Date	Amount
11/22/2023	\$853.78
Totals: 1 Distributions	\$853.78
Grand Totals: 4 Distributions	\$208,062.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,036.79	\$90,493.48	\$2,543.31	\$0.00	\$383.36	\$0.00
013 - FIREFIGHTER'S PENSION	\$17,931.02	\$17,440.86	\$490.16	\$0.00	\$73.88	\$0.00
027 - AUDIT	\$1,811.00	\$1,761.49	\$49.51	\$0.00	\$7.46	\$0.00
035 - LIABILITY INSURANCE	\$27,576.19	\$26,822.36	\$753.83	\$0.00	\$113.62	\$0.00
064 - AMBULANCE	\$66,491.66	\$64,674.00	\$1,817.66	\$0.00	\$273.97	\$0.00
200 - LOSS IN COLLECTION SB508	\$362.20	\$352.30	\$9.90	\$0.00	\$1.49	\$0.00
Totals	\$207,208.86	\$201,544.49	\$5,664.37	\$0.00	\$853.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$4.20	Trustee Redemptn J.Fowler 04-NEOG-X-030XXXX by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.54	Trustee Redmptn J. Bullock 06-08-328-003 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$242.28	Cumberland County Housing Authority by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.44	Tr Res 23-11 Town & Country Mgmt 04-NEOG-X-005XXXX by TBA
Totals 4 entries			\$270.46	

Final Settlement Sheet Cumberland County FDR3 - SIGEL FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$40,266.43
+ Supplements	\$29.32
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,330.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,330.52

Current Year Taxes Paid	
Real Estate	\$40,295.75
Railroad	\$0.00
Mobile Home	\$34.77
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,330.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,330.52

Interest Distribution

County Interest	\$166.18
Township Interest	\$0.00
Total Interest	\$166.18

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$25,628.65
09/29/2023	\$14,319.98
11/17/2023	\$381.89
Totals: 3 Distributions	\$40,330.52
Interest Distribution Date	Amount
11/22/2023	\$166.18
Totals: 1 Distributions	\$166.18
Grand Totals: 4 Distributions	\$40,496.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,116.44	\$38,746.06	\$370.38	\$0.00	\$161.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,492.51	\$2,468.90	\$23.61	\$0.00	\$10.27	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,278.43	\$-1,266.33	\$-12.10	\$0.00	(\$5.27)	\$0.00
Totals	\$40,330.52	\$39,948.63	\$381.89	\$0.00	\$166.18	\$0.00

Final Settlement Sheet Cumberland County FDR4 - TEUTOPOLIS FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,650.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,660.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,660.23

Current Year Taxes Paid	
Real Estate	\$2,650.52
Railroad	\$0.00
Mobile Home	\$9.71
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,660.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,660.23

Interest Distribution

County Interest	\$10.96
Township Interest	\$0.00
Total Interest	\$10.96

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$1,998.99
09/29/2023	\$651.53
11/17/2023	\$9.71
Totals: 3 Distributions	\$2,660.23
Interest Distribution Date	Amount
11/22/2023	\$10.96
Totals: 1 Distributions	\$10.96
Grand Totals: 4 Distributions	\$2,671.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,564.13	\$2,554.77	\$9.36	\$0.00	\$10.56	\$0.00
027 - AUDIT	\$5.77	\$5.75	\$0.02	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$187.19	\$186.51	\$0.68	\$0.00	\$0.77	\$0.00
062 - WORKERS COMPENSATION	\$35.26	\$35.13	\$0.13	\$0.00	\$0.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-132.12	\$-131.64	\$-0.48	\$0.00	(\$0.54)	\$0.00
Totals	\$2,660.23	\$2,650.52	\$9.71	\$0.00	\$10.96	\$0.00

Final Settlement Sheet Cumberland County FDR5 - GREENUP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$242,062.28	
+	Supplements	\$0.00	
-	Cancellations	\$255.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$535.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$208.48	
	Adjusted Amount Due	\$242,551.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.67	
+	Prior Year Misc. Adjustments	\$48.87	
	Total Amount Due	\$242,605.18	

Current Year Taxes Paid

	Real Estate	\$238,084.59
	Railroad	\$3,488.32
	Mobile Home	\$528.62
	Misc. Adjustments	\$208.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.67
	Prior Year Misc. Adjustments	\$48.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,363.55
	Hold Back	\$0.00
	County Trustee	\$205.96
	Forfeited Tax	\$83.64
	Total	\$242,653.15

Interest Distribution

	County Interest	\$998.64
	Township Interest	\$0.00
	Total Interest	\$998.64

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$177,766.64
09/29/2023	\$58,932.61
11/17/2023	\$5,664.30
Totals: 3 Distributions	\$242,363.55
Interest Distribution Date	Amount
11/22/2023	\$998.64
Totals: 1 Distributions	\$998.64
Grand Totals: 4 Distributions	\$243,362.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,270.22	\$207,309.23	\$4,960.99	\$0.00	\$874.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,043.64	\$29,341.49	\$702.15	\$0.00	\$123.79	\$0.00
200 - LOSS IN COLLECTION SB508	\$49.69	\$48.53	\$1.16	\$0.00	\$0.20	\$0.00
Totals	\$242,363.55	\$236,699.25	\$5,664.30	\$0.00	\$998.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.08	Trustee redmptn S.Peters 13-11-210-009 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.08	Trustee redmptn S.Peters 13-11-210-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.08	Trustee redmptn S.Peters 13-11-210-006 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.57	Trustee Rdmptn W. Mathews 03-MITC-X-004XXXX by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.57	Trust Redemptn P.Mullen 09-35-400-009 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.49	J.Edwards Trust Redmptn 03-MITC-X-001XXXX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$208.48	Cumberland County Housing Authority by TBA
	Totals	7 entries	\$257.35	

Final Settlement Sheet Cumberland County FDR6 - TOLEDO FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$182,822.36	
+	Supplements	\$0.00	
-	Cancellations	\$38.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$652.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$235.88	
	Adjusted Amount Due	\$183,672.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$142.59	
	Total Amount Due	\$183,814.77	

Current Year Taxes Paid

	Real Estate	\$180,993.05
	Railroad	\$1,691.18
	Mobile Home	\$646.82
	Misc. Adjustments	\$235.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$142.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,709.52
	Hold Back	\$0.00
	County Trustee	\$113.15
	Forfeited Tax	\$0.17
	Total	\$183,822.84

Interest Distribution

	County Interest	\$756.96
	Township Interest	\$0.00
	Total Interest	\$756.96

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$122,442.38
09/29/2023	\$56,078.19
11/17/2023	\$5,188.95
Totals: 3 Distributions	\$183,709.52
Interest Distribution Date	Amount
11/22/2023	\$756.96
Totals: 1 Distributions	\$756.96
Grand Totals: 4 Distributions	\$184,466.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,438.12	\$163,680.50	\$4,757.62	\$0.00	\$694.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,074.65	\$14,648.87	\$425.78	\$0.00	\$62.11	\$0.00
200 - LOSS IN COLLECTION SB508	\$196.75	\$191.20	\$5.55	\$0.00	\$0.81	\$0.00
Totals	\$183,709.52	\$178,520.57	\$5,188.95	\$0.00	\$756.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.29	Trustee Redmptn 13-19-103-003 R.Rodgers by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.46	Trustee Resolution 03-30-103-004 B.White by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.84	Louer/Pierson/Sowers-Sealed Bid - 13-19-109-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.79	Trustee Redmptn T.McGinnis 12-24-405-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.29	Trustee Redmptn T.McGinnis 12-24-400-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.83	Trustee Redmptn T.McGinnis 12-24-400-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.89	Trustee Redmptn T.McGinnis 12-24-401-003 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$166.25	Cumberland County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.83	Trustee Redmptn B. Shire 08-31-116-001 by TBA
	Totals	9 entries	\$378.47	

Final Settlement Sheet Cumberland County FDR7 - CASEY FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,415.53
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,415.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,415.53

Current Year Taxes Paid	
Real Estate	\$364.59
Railroad	\$1,050.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,415.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,415.53

Interest Distribution

County Interest	\$5.83
Township Interest	\$0.00
Total Interest	\$5.83

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$725.77
09/29/2023	\$689.75
11/17/2023	\$0.01
Totals: 3 Distributions	\$1,415.53
Interest Distribution Date	Amount
11/22/2023	\$5.83
Totals: 1 Distributions	\$5.83
Grand Totals: 4 Distributions	\$1,421.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,402.12	\$1,402.12	\$0.00	\$0.00	\$5.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114.88	\$114.88	\$0.00	\$0.00	\$0.47	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-101.47	\$-101.48	\$0.01	\$0.00	(\$0.42)	\$0.00
Totals	\$1,415.53	\$1,415.52	\$0.01	\$0.00	\$5.83	\$0.00

Final Settlement Sheet

Cumberland County

G - SHORT MUTUAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,460.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,460.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,460.84	

Current Year Taxes Paid

	Real Estate	\$4,460.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,460.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,460.84

Interest Distribution

	County Interest	\$18.38
	Township Interest	\$0.00
	Total Interest	\$18.38

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$3,513.92
09/29/2023	\$636.34
11/17/2023	\$310.58
Totals: 3 Distributions	\$4,460.84
Interest Distribution Date	Amount
11/22/2023	\$18.38
Totals: 1 Distributions	\$18.38
Grand Totals: 4 Distributions	\$4,479.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,460.84	\$4,150.26	\$310.58	\$0.00	\$18.38	\$0.00
Totals	\$4,460.84	\$4,150.26	\$310.58	\$0.00	\$18.38	\$0.00

Final Settlement Sheet

Cumberland County

J517 - LAKE LAND COLLEGE #517

Current Year Taxes Due	
Original Amount Due	\$1,143,878.56
+ Supplements	\$71.38
- Cancellations	\$548.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,560.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,039.30
Adjusted Amount Due	\$1,147,001.36
+ Prior Year Real Estate Tax	\$27.21
+ Prior Year Mobile Home Tax	\$7.50
+ Prior Year Misc. Adjustments	\$364.96
Total Amount Due	\$1,147,401.03

Current Year Taxes Paid	
Real Estate	\$1,123,623.02
Railroad	\$19,096.44
Mobile Home	\$2,500.85
Misc. Adjustments	\$1,039.30
Prior Year Real Estate	\$27.21
Prior Year Mobile Home	\$7.50
Prior Year Misc. Adjustments	\$364.96
- Abatements/Refunds	\$0.00
Total Collected	\$1,146,659.28
+ Hold Back	\$0.00
+ County Trustee	\$439.03
+ Forfeited Tax	\$115.33
Total	\$1,147,213.64

Interest Distribution

County Interest	\$4,724.70
Township Interest	\$0.00
Total Interest	\$4,724.70

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$792,045.37
09/29/2023	\$327,375.84
11/17/2023	\$27,238.07
Totals: 3 Distributions	\$1,146,659.28
Interest Distribution Date	Amount
11/22/2023	\$4,724.70
Totals: 1 Distributions	\$4,724.70
Grand Totals: 4 Distributions	\$1,151,383.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$323,712.22	\$316,022.69	\$7,689.53	\$0.00	\$1,333.83	\$0.00
003 - BONDS AND INTEREST	\$387,141.97	\$377,945.71	\$9,196.26	\$0.00	\$1,595.18	\$0.00
004 - OPERATION BLDG & MAINT	\$52,211.99	\$50,971.73	\$1,240.26	\$0.00	\$215.13	\$0.00
027 - AUDIT	\$10,442.63	\$10,194.56	\$248.07	\$0.00	\$43.03	\$0.00
035 - LIABILITY INSURANCE	\$52,170.71	\$50,931.43	\$1,239.28	\$0.00	\$214.96	\$0.00
047 - SOCIAL SECURITY	\$12,176.38	\$11,887.12	\$289.26	\$0.00	\$50.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,361.10	\$-11,091.22	\$-269.88	\$0.00	(\$46.81)	\$0.00
141 - HEALTH SAFETY HANDICAP	\$104,423.97	\$101,943.45	\$2,480.52	\$0.00	\$430.27	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$215,740.51	\$210,615.74	\$5,124.77	\$0.00	\$888.94	\$0.00
Totals	\$1,146,659.28	\$1,119,421.21	\$27,238.07	\$0.00	\$4,724.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.77	Trustee Redmptn 13-19-103-003 R.Rodgers by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.11	Trustee Redemtpn J.Fowler 04-NEOG-X-030XXXX by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.42	Trustee Resolution 03-30-103-004 B.White by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.26	Louer/Pierson/Sowers-Sealed Bid - 13-19-109-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.49	Trustee Redmptn J. Bullock 06-08-328-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.50	Trustee redmptn S.Peters 13-11-210-009 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.50	Trustee redmptn S.Peters 13-11-210-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.50	Trustee redmptn S.Peters 13-11-210-006 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.01	Trustee Rdmptn W. Mathews 03-MITC-X-004XXXX by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.60	Trust Redemtpn P.Mullen 09-35-400-009 by TBA

Final Settlement Sheet

Cumberland County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	MH - Mobile Home	Back Tax Collected	\$4.19	J.Edwards Trust Redmptn 03-MITC-X-001XXXX by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.45	Trustee Redmptn T.McGinnis 12-24-405-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.16	Trustee Redmptn T.McGinnis 12-24-400-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.16	Trustee Redmptn T.McGinnis 12-24-400-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.66	Trustee Redmptn T.McGinnis 12-24-401-003 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$357.70	Cumberland County Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$244.37	Cumberland County Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$334.88	Cumberland County Housing Authority by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.61	Tr Res 23-11 Town & Country Mgmt 04-NEOG-X-005XXXX by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.92	Trustee Redmptn B. Shire 08-31-116-001 by TBA
Totals 20 entries			\$1,404.26	

Final Settlement Sheet Cumberland County J529 - IL EASTERN COMM COLLEGE

Current Year Taxes Due	
Original Amount Due	\$377.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$377.56
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$377.56

Current Year Taxes Paid	
Real Estate	\$377.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$377.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$377.56

Interest Distribution

County Interest	\$1.56
Township Interest	\$0.00
Total Interest	\$1.56

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$115.58
09/29/2023	\$239.85
11/17/2023	\$22.13
Totals: 3 Distributions	\$377.56
Interest Distribution Date	Amount
11/22/2023	\$1.56
Totals: 1 Distributions	\$1.56
Grand Totals: 4 Distributions	\$379.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$154.60	\$145.54	\$9.06	\$0.00	\$0.64	\$0.00
003 - BONDS AND INTEREST	\$90.93	\$85.59	\$5.34	\$0.00	\$0.38	\$0.00
004 - OPERATION BLDG & MAINT	\$66.27	\$62.39	\$3.88	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$2.38	\$2.24	\$0.14	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$39.16	\$36.87	\$2.29	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$11.40	\$10.73	\$0.67	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$3.32	\$3.13	\$0.19	\$0.00	\$0.01	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$9.50	\$8.94	\$0.56	\$0.00	\$0.04	\$0.00
Totals	\$377.56	\$355.43	\$22.13	\$0.00	\$1.56	\$0.00

Final Settlement Sheet Cumberland County LB03 - GREENUP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$47,084.80
+ Supplements	\$0.00
- Cancellations	\$70.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$99.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$64.94
Adjusted Amount Due	\$47,178.44
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.85
Total Amount Due	\$47,182.30

Current Year Taxes Paid	
Real Estate	\$46,097.35
Railroad	\$891.02
Mobile Home	\$97.22
Misc. Adjustments	\$64.94
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3.85
- Abatements/Refunds	\$0.00
Total Collected	\$47,154.39
+ Hold Back	\$0.00
+ County Trustee	\$23.12
+ Forfeited Tax	\$13.59
Total	\$47,191.10

Interest Distribution

County Interest	\$194.30
Township Interest	\$0.00
Total Interest	\$194.30

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$33,889.96
09/29/2023	\$12,234.55
11/17/2023	\$1,029.88
Totals: 3 Distributions	\$47,154.39
Interest Distribution Date	Amount
11/22/2023	\$194.30
Totals: 1 Distributions	\$194.30
Grand Totals: 4 Distributions	\$47,348.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,029.27	\$40,133.19	\$896.08	\$0.00	\$169.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,506.73	\$2,451.97	\$54.76	\$0.00	\$10.33	\$0.00
035 - LIABILITY INSURANCE	\$801.62	\$784.10	\$17.52	\$0.00	\$3.30	\$0.00
047 - SOCIAL SECURITY	\$2,506.73	\$2,451.97	\$54.76	\$0.00	\$10.33	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$301.17	\$294.61	\$6.56	\$0.00	\$1.24	\$0.00
200 - LOSS IN COLLECTION SB508	\$8.87	\$8.67	\$0.20	\$0.00	\$0.04	\$0.00
Totals	\$47,154.39	\$46,124.51	\$1,029.88	\$0.00	\$194.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.65	Trustee redmptn S.Peters 13-11-210-009 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.65	Trustee redmptn S.Peters 13-11-210-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.65	Trustee redmptn S.Peters 13-11-210-006 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.12	Trustee Rdmptn W. Mathews 03-MITC-X-004XXXX by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.78	J.Edwards Trust Redmptn 03-MITC-X-001XXXX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$64.94	Cumberland County Housing Authority by TBA
Totals 6 entries			\$68.79	

Final Settlement Sheet Cumberland County LB04 - NEOGA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$76,432.09	
+	Supplements	\$0.00	
-	Cancellations	\$20.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$136.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89.57	
	Adjusted Amount Due	\$76,638.08	
+	Prior Year Real Estate Tax	\$6.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.44	
	Total Amount Due	\$76,654.99	

Current Year Taxes Paid

	Real Estate	\$74,694.55
	Railroad	\$1,677.14
	Mobile Home	\$127.03
	Misc. Adjustments	\$89.57
	Prior Year Real Estate	\$6.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,605.20
	Hold Back	\$0.00
	County Trustee	\$30.23
	Forfeited Tax	\$12.54
	Total	\$76,647.97

Interest Distribution

	County Interest	\$315.64
	Township Interest	\$0.00
	Total Interest	\$315.64

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$51,956.58
09/29/2023	\$22,554.50
11/17/2023	\$2,094.12
Totals: 3 Distributions	\$76,605.20
Interest Distribution Date	Amount
11/22/2023	\$315.64
Totals: 1 Distributions	\$315.64
Grand Totals: 4 Distributions	\$76,920.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,790.82	\$55,238.35	\$1,552.47	\$0.00	\$233.99	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,227.00	\$7,029.44	\$197.56	\$0.00	\$29.78	\$0.00
027 - AUDIT	\$2,786.06	\$2,709.90	\$76.16	\$0.00	\$11.48	\$0.00
035 - LIABILITY INSURANCE	\$3,683.18	\$3,582.49	\$100.69	\$0.00	\$15.18	\$0.00
047 - SOCIAL SECURITY	\$4,140.05	\$4,026.88	\$113.17	\$0.00	\$17.06	\$0.00
062 - WORKERS COMPENSATION	\$1,844.35	\$1,793.93	\$50.42	\$0.00	\$7.60	\$0.00
200 - LOSS IN COLLECTION SB508	\$133.74	\$130.09	\$3.65	\$0.00	\$0.55	\$0.00
Totals	\$76,605.20	\$74,511.08	\$2,094.12	\$0.00	\$315.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$1.56	Trustee Redemptn J.Fowler 04-NEOG-X-030XXXX by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.98	Trustee Redmptn J. Bullock 06-08-328-003 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$89.57	Cumberland County Housing Authority by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.90	Tr Res 23-11 Town & Country Mgmt 04-NEOG-X-005XXXX by TBA
	Totals	4 entries	\$100.01	

Final Settlement Sheet Cumberland County LB06 - SUMPTER LIBRARY

Current Year Taxes Due	
Original Amount Due	\$40,243.75
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$126.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$64.44
Adjusted Amount Due	\$40,434.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,434.31

Current Year Taxes Paid	
Real Estate	\$40,191.44
Railroad	\$42.88
Mobile Home	\$123.94
Misc. Adjustments	\$64.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,422.70
+ Hold Back	\$0.00
+ County Trustee	\$20.55
+ Forfeited Tax	\$0.17
Total	\$40,443.42

Interest Distribution

County Interest	\$166.56
Township Interest	\$0.00
Total Interest	\$166.56

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$26,769.97
09/29/2023	\$12,471.14
11/17/2023	\$1,181.59
Totals: 3 Distributions	\$40,422.70
Interest Distribution Date	Amount
11/22/2023	\$166.56
Totals: 1 Distributions	\$166.56
Grand Totals: 4 Distributions	\$40,589.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,731.37	\$25,950.02	\$781.35	\$0.00	\$110.14	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,532.86	\$3,429.59	\$103.27	\$0.00	\$14.56	\$0.00
035 - LIABILITY INSURANCE	\$2,795.35	\$2,713.63	\$81.72	\$0.00	\$11.52	\$0.00
047 - SOCIAL SECURITY	\$7,321.49	\$7,107.46	\$214.03	\$0.00	\$30.17	\$0.00
200 - LOSS IN COLLECTION SB508	\$41.63	\$40.41	\$1.22	\$0.00	\$0.17	\$0.00
Totals	\$40,422.70	\$39,241.11	\$1,181.59	\$0.00	\$166.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$60.50	Cumberland County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.94	Trustee Redmptn B. Shire 08-31-116-001 by TBA
Totals 2 entries			\$64.44	

Cumberland County

MTA1 - COTNWD-UNION-CRKD CRK MTA

Current Year Taxes Due

	Original Amount Due	\$6,613.96	
+	Supplements	\$0.00	
-	Cancellations	\$1.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,628.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.23	
+	Prior Year Misc. Adjustments	\$5.84	
	Total Amount Due	\$6,634.69	

Current Year Taxes Paid

	Real Estate	\$6,513.29
	Railroad	\$88.32
	Mobile Home	\$16.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.23
	Prior Year Misc. Adjustments	\$5.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,624.02
+	Hold Back	\$0.00
+	County Trustee	\$3.42
+	Forfeited Tax	\$0.00
	Total	\$6,627.44

Interest Distribution

	County Interest	\$27.29
	Township Interest	\$0.00
	Total Interest	\$27.29

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$4,898.15
09/29/2023	\$1,556.53
11/17/2023	\$169.34
Totals: 3 Distributions	\$6,624.02
Interest Distribution Date	Amount
11/22/2023	\$27.29
Totals: 1 Distributions	\$27.29
Grand Totals: 4 Distributions	\$6,651.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,616.05	\$6,446.92	\$169.13	\$0.00	\$27.26	\$0.00
200 - LOSS IN COLLECTION SB508	\$7.97	\$7.76	\$0.21	\$0.00	\$0.03	\$0.00
Totals	\$6,624.02	\$6,454.68	\$169.34	\$0.00	\$27.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.09	Trustee Resolution 03-30-103-004 B.White by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.75	Trust Redemptn P.Mullen 09-35-400-009 by TBA
	Totals	2 entries	\$5.84	

Cumberland County

MTA2 - WOODBURY-SPRINGPOINT MTA

Current Year Taxes Due

	Original Amount Due	\$7,690.73	
+	Supplements	\$2.55	
-	Cancellations	\$1.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.09	
	Adjusted Amount Due	\$7,710.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.92	
	Total Amount Due	\$7,713.78	

Current Year Taxes Paid

	Real Estate	\$7,523.31
	Railroad	\$168.32
	Mobile Home	\$16.14
	Misc. Adjustments	\$3.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,713.78
+	Hold Back	\$0.00
+	County Trustee	\$0.12
+	Forfeited Tax	\$0.00
	Total	\$7,713.90

Interest Distribution

	County Interest	\$31.78
	Township Interest	\$0.00
	Total Interest	\$31.78

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$5,001.40
09/29/2023	\$2,597.09
11/17/2023	\$115.29
Totals: 3 Distributions	\$7,713.78
Interest Distribution Date	Amount
11/22/2023	\$31.78
Totals: 1 Distributions	\$31.78
Grand Totals: 4 Distributions	\$7,745.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,713.78	\$7,598.49	\$115.29	\$0.00	\$31.78	\$0.00
200 - LOSS IN COLLECTION SB508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,713.78	\$7,598.49	\$115.29	\$0.00	\$31.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.12	Trustee Redmptn 13-19-103-003 R.Rodgers by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.80	Louer/Pierson/Sowers-Sealed Bid - 13-19-109-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redmptn T.McGinnis 12-24-405-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.22	Trustee Redmptn T.McGinnis 12-24-400-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.15	Trustee Redmptn T.McGinnis 12-24-400-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.31	Trustee Redmptn T.McGinnis 12-24-401-003 by TBA
	Totals	6 entries	\$6.01	

**Final Settlement Sheet
Cumberland County
NTIF1 - NEOGA TIF 1**

Current Year Taxes Due

	Original Amount Due	\$305,476.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$305,476.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$305,476.70	

Current Year Taxes Paid

	Real Estate	\$305,476.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$305,476.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$305,476.70

Interest Distribution

	County Interest	\$1,258.69
	Township Interest	\$0.00
	Total Interest	\$1,258.69

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$170,230.96
09/29/2023	\$128,648.24
11/17/2023	\$6,597.50
Totals: 3 Distributions	\$305,476.70
Interest Distribution Date	Amount
11/22/2023	\$1,258.69
Totals: 1 Distributions	\$1,258.69
Grand Totals: 4 Distributions	\$306,735.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$305,476.70	\$298,879.20	\$6,597.50	\$0.00	\$1,258.69	\$0.00
Totals	\$305,476.70	\$298,879.20	\$6,597.50	\$0.00	\$1,258.69	\$0.00

**Final Settlement Sheet
Cumberland County
NTIFE - NEOGA TIF EAST**

Current Year Taxes Due	
Original Amount Due	\$799.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$799.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$799.20

Current Year Taxes Paid	
Real Estate	\$789.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$789.88
+ Hold Back	\$0.00
+ County Trustee	\$22.44
+ Forfeited Tax	\$0.00
Total	\$812.32

Interest Distribution	
County Interest	\$3.25
Township Interest	\$0.00
Total Interest	\$3.25

Distribution Summary	
Tax Distribution Date	Amount
07/21/2023	\$652.49
09/29/2023	\$137.39
Totals: 2 Distributions	\$789.88
Interest Distribution Date	Amount
11/22/2023	\$3.25
Totals: 1 Distributions	\$3.25
Grand Totals: 3 Distributions	\$793.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$789.88	\$789.88	\$0.00	\$0.00	\$3.25	\$0.00
Totals	\$789.88	\$789.88	\$0.00	\$0.00	\$3.25	\$0.00

**Final Settlement Sheet
Cumberland County
NTIFW - NEOGA TIF WEST**

Current Year Taxes Due	
Original Amount Due	\$3,854.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,854.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,854.40

Current Year Taxes Paid	
Real Estate	\$3,854.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,854.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,854.40

Interest Distribution

County Interest	\$15.88
Township Interest	\$0.00
Total Interest	\$15.88

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$974.62
09/29/2023	\$2,220.66
11/17/2023	\$659.12
Totals: 3 Distributions	\$3,854.40
Interest Distribution Date	Amount
11/22/2023	\$15.88
Totals: 1 Distributions	\$15.88
Grand Totals: 4 Distributions	\$3,870.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,854.40	\$3,195.28	\$659.12	\$0.00	\$15.88	\$0.00
Totals	\$3,854.40	\$3,195.28	\$659.12	\$0.00	\$15.88	\$0.00

Final Settlement Sheet Cumberland County P004 - NEOGA PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$91,826.51
+ Supplements	\$0.00
- Cancellations	\$24.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$164.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$107.61
Adjusted Amount Due	\$92,073.96
+ Prior Year Real Estate Tax	\$7.35
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$12.47
Total Amount Due	\$92,093.78

Current Year Taxes Paid	
Real Estate	\$89,738.96
Railroad	\$2,014.92
Mobile Home	\$152.62
Misc. Adjustments	\$107.61
Prior Year Real Estate	\$7.35
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$12.47
- Abatements/Refunds	\$0.00
Total Collected	\$92,033.93
+ Hold Back	\$0.00
+ County Trustee	\$36.60
+ Forfeited Tax	\$15.10
Total	\$92,085.63

Interest Distribution

County Interest	\$379.22
Township Interest	\$0.00
Total Interest	\$379.22

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$62,421.18
09/29/2023	\$27,096.90
11/17/2023	\$2,515.85
Totals: 3 Distributions	\$92,033.93
Interest Distribution Date	Amount
11/22/2023	\$379.22
Totals: 1 Distributions	\$379.22
Grand Totals: 4 Distributions	\$92,413.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,016.74	\$43,786.15	\$1,230.59	\$0.00	\$185.49	\$0.00
035 - GENERAL INSURANCE	\$8,268.97	\$8,042.94	\$226.03	\$0.00	\$34.07	\$0.00
122 - RECREATION COMM CTR	\$38,586.61	\$37,531.80	\$1,054.81	\$0.00	\$158.99	\$0.00
200 - LOSS IN COLLECTION SB508	\$161.61	\$157.19	\$4.42	\$0.00	\$0.67	\$0.00
Totals	\$92,033.93	\$89,518.08	\$2,515.85	\$0.00	\$379.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$1.86	Trustee Redemptn J.Fowler 04-NEOG-X-030XXXX by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.52	Trustee Redmptn J. Bullock 06-08-328-003 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$107.61	Cumberland County Housing Authority by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.09	Tr Res 23-11 Town & Country Mgmt 04-NEOG-X-005XXXX by TBA
Totals 4 entries			\$120.08	

Final Settlement Sheet Cumberland County P006 - SUMPTER PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$40,415.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$126.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$64.72
Adjusted Amount Due	\$40,606.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,606.68

Current Year Taxes Paid	
Real Estate	\$40,362.77
Railroad	\$43.06
Mobile Home	\$124.47
Misc. Adjustments	\$64.72
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,595.02
+ Hold Back	\$0.00
+ County Trustee	\$20.64
+ Forfeited Tax	\$0.17
Total	\$40,615.83

Interest Distribution

County Interest	\$167.27
Township Interest	\$0.00
Total Interest	\$167.27

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$26,884.23
09/29/2023	\$12,524.18
11/17/2023	\$1,186.61
Totals: 3 Distributions	\$40,595.02
Interest Distribution Date	Amount
11/22/2023	\$167.27
Totals: 1 Distributions	\$167.27
Grand Totals: 4 Distributions	\$40,762.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,260.32	\$19,668.11	\$592.21	\$0.00	\$83.48	\$0.00
122 - RECREATION COMM CTR	\$20,293.05	\$19,699.87	\$593.18	\$0.00	\$83.62	\$0.00
200 - LOSS IN COLLECTION SB508	\$41.65	\$40.43	\$1.22	\$0.00	\$0.17	\$0.00
Totals	\$40,595.02	\$39,408.41	\$1,186.61	\$0.00	\$167.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$60.76	Cumberland County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.96	Trustee Redmptn B. Shire 08-31-116-001 by TBA
Totals	2 entries		\$64.72	

Final Settlement Sheet Cumberland County RB01 - COTTONWOOD R & B

Current Year Taxes Due

	Original Amount Due	\$79,877.24	
+	Supplements	\$0.00	
-	Cancellations	\$12.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$219.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,084.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$150.76	
	Total Amount Due	\$80,235.14	

Current Year Taxes Paid

	Real Estate	\$79,741.22
	Railroad	\$0.00
	Mobile Home	\$219.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$150.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,111.51
	Hold Back	\$0.00
	County Trustee	\$94.60
	Forfeited Tax	\$0.00
	Total	\$80,206.11

Interest Distribution

	County Interest	\$330.09
	Township Interest	\$0.00
	Total Interest	\$330.09

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$56,779.22
09/29/2023	\$21,267.23
11/17/2023	\$2,065.06
Totals: 3 Distributions	\$80,111.51
Interest Distribution Date	Amount
11/22/2023	\$330.09
Totals: 1 Distributions	\$330.09
Grand Totals: 4 Distributions	\$80,441.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,771.44	\$48,488.46	\$1,282.98	\$0.00	\$205.08	\$0.00
008 - BRIDGES-JOINT CONSTRUCTION	\$4,092.09	\$3,986.61	\$105.48	\$0.00	\$16.86	\$0.00
009 - PERMANENT ROAD	\$14,176.62	\$13,811.18	\$365.44	\$0.00	\$58.41	\$0.00
027 - AUDIT	\$476.99	\$464.70	\$12.29	\$0.00	\$1.97	\$0.00
035 - GENERAL INSURANCE	\$7,292.46	\$7,104.48	\$187.98	\$0.00	\$30.05	\$0.00
047 - SOCIAL SECURITY	\$4,158.19	\$4,051.01	\$107.18	\$0.00	\$17.13	\$0.00
200 - LOSS IN COLLECTION SB508	\$143.72	\$140.01	\$3.71	\$0.00	\$0.59	\$0.00
Totals	\$80,111.51	\$78,046.45	\$2,065.06	\$0.00	\$330.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$150.76	Trustee Resolution 03-30-103-004 B.White by TBA
Totals			1 entries	\$150.76

Final Settlement Sheet Cumberland County RB02 - CROOKED CREEK R & B

Current Year Taxes Due	
Original Amount Due	\$50,429.92
+ Supplements	\$0.00
- Cancellations	\$3.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$118.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,545.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$57.42
Total Amount Due	\$50,602.75

Current Year Taxes Paid	
Real Estate	\$49,513.22
Railroad	\$913.50
Mobile Home	\$118.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$57.42
- Abatements/Refunds	\$0.00
Total Collected	\$50,602.75
+ Hold Back	\$0.00
+ County Trustee	\$31.01
+ Forfeited Tax	\$0.00
Total	\$50,633.76

Interest Distribution

County Interest	\$208.50
Township Interest	\$0.00
Total Interest	\$208.50

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$37,499.04
09/29/2023	\$11,796.90
11/17/2023	\$1,306.81
Totals: 3 Distributions	\$50,602.75
Interest Distribution Date	Amount
11/22/2023	\$208.50
Totals: 1 Distributions	\$208.50
Grand Totals: 4 Distributions	\$50,811.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE TAX	\$32,568.62	\$31,727.55	\$841.07	\$0.00	\$134.20	\$0.00
008 - BRIDGES-JOINT	\$2,410.72	\$2,348.46	\$62.26	\$0.00	\$9.93	\$0.00
009 - PERMANENT ROAD	\$8,125.65	\$7,915.79	\$209.86	\$0.00	\$33.48	\$0.00
035 - GENERAL INSURANCE	\$6,456.76	\$6,290.02	\$166.74	\$0.00	\$26.60	\$0.00
047 - SOCIAL SECURITY	\$1,039.99	\$1,013.13	\$26.86	\$0.00	\$4.29	\$0.00
200 - LOSS IN COLLECTION SB508	\$1.01	\$0.99	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$50,602.75	\$49,295.94	\$1,306.81	\$0.00	\$208.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$57.42	Trust Redemptn P.Mullen 09-35-400-009 by TBA
Totals	1 entries		\$57.42	

Final Settlement Sheet Cumberland County RB03 - GREENUP R & B

Current Year Taxes Due

	Original Amount Due	\$167,736.21	
+	Supplements	\$0.00	
-	Cancellations	\$252.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$354.53	
+/-	Road & Bridge Transfer	(\$20,561.82)	
+	Misc. Adjustments	\$231.35	
	Adjusted Amount Due	\$147,508.00	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.77	
	Total Amount Due	\$147,521.76	

Current Year Taxes Paid

	Real Estate	\$143,656.73
	Railroad	\$3,174.16
	Mobile Home	\$346.37
	Misc. Adjustments	\$231.35
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,422.37
+	Hold Back	\$0.00
+	County Trustee	\$82.26
+	Forfeited Tax	\$48.36
	Total	\$147,552.99

Interest Distribution

	County Interest	\$607.44
	Township Interest	\$0.00
	Total Interest	\$607.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GREENUP	\$20,573.21	\$20,561.82
Totals	\$20,573.21	\$20,561.82

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$105,853.38
09/29/2023	\$38,312.72
11/17/2023	\$3,256.27
Totals: 3 Distributions	\$147,422.37
Interest Distribution Date	Amount
11/22/2023	\$607.44
Totals: 1 Distributions	\$607.44
Grand Totals: 4 Distributions	\$148,029.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE TAX	\$54,375.42	\$53,151.48	\$1,223.94	\$0.00	\$270.98	\$0.00
008 - BRIDGES-JOINT CONSTRUCTION	\$15,315.13	\$14,980.60	\$334.53	\$0.00	\$55.38	\$0.00
009 - PERMANENT ROAD	\$40,865.52	\$39,972.93	\$892.59	\$0.00	\$147.77	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,948.80	\$20,491.24	\$457.56	\$0.00	\$75.75	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,657.56	\$7,490.31	\$167.25	\$0.00	\$27.69	\$0.00
047 - SOCIAL SECURITY	\$8,233.41	\$8,053.58	\$179.83	\$0.00	\$29.77	\$0.00
200 - LOSS IN COLLECTION SB508	\$26.53	\$25.96	\$0.57	\$0.00	\$0.10	\$0.00
Totals	\$147,422.37	\$144,166.10	\$3,256.27	\$0.00	\$607.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.33	Trustee redmptn S.Peters 13-11-210-009 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.33	Trustee redmptn S.Peters 13-11-210-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.33	Trustee redmptn S.Peters 13-11-210-006 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.99	Trustee Rdmptn W. Mathews 03-MITC-X-004XXXX by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.79	J.Edwards Trust Redmptn 03-MITC-X-001XXXX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$231.35	Cumberland County Housing Authority by TBA
	Totals	6 entries	\$245.12	

Final Settlement Sheet Cumberland County RB04 - NEOGA R & B

Current Year Taxes Due

	Original Amount Due	\$176,831.45	
+	Supplements	\$0.00	
-	Cancellations	\$47.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$316.44	
+/-	Road & Bridge Transfer	(\$13,022.09)	
+	Misc. Adjustments	\$207.23	
	Adjusted Amount Due	\$164,285.89	
+	Prior Year Real Estate Tax	\$14.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.00	
	Total Amount Due	\$164,324.54	

Current Year Taxes Paid

	Real Estate	\$159,789.38
	Railroad	\$3,880.14
	Mobile Home	\$293.91
	Misc. Adjustments	\$207.23
	Prior Year Real Estate	\$14.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$24.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,209.31
	Hold Back	\$0.00
	County Trustee	\$70.61
	Forfeited Tax	\$29.08
	Total	\$164,309.00

Interest Distribution

	County Interest	\$676.61
	Township Interest	\$0.00
	Total Interest	\$676.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEOGA	\$13,029.03	\$13,022.09
Totals	\$13,029.03	\$13,022.09

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$111,404.60
09/29/2023	\$48,298.04
11/17/2023	\$4,506.67
Totals: 3 Distributions	\$164,209.31
Interest Distribution Date	Amount
11/22/2023	\$676.61
Totals: 1 Distributions	\$676.61
Grand Totals: 4 Distributions	\$164,885.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,709.59	\$81,403.51	\$2,306.08	\$0.00	\$369.28	\$0.00
008 - BRIDGES-JOINT CONSTRUCTION	\$2,702.41	\$2,628.54	\$73.87	\$0.00	\$10.32	\$0.00
009 - PERMANENT ROAD	\$68,035.23	\$66,175.37	\$1,859.86	\$0.00	\$259.74	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,702.41	\$2,628.54	\$73.87	\$0.00	\$10.32	\$0.00
027 - AUDIT	\$1,248.06	\$1,213.94	\$34.12	\$0.00	\$4.76	\$0.00
035 - GENERAL INSURANCE	\$3,265.32	\$3,176.05	\$89.27	\$0.00	\$12.47	\$0.00
047 - SOCIAL SECURITY	\$741.00	\$720.75	\$20.25	\$0.00	\$2.83	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$183.78	\$178.76	\$5.02	\$0.00	\$0.70	\$0.00
062 - WORKERS COMPENSATION	\$1,309.40	\$1,273.61	\$35.79	\$0.00	\$5.00	\$0.00
200 - LOSS IN COLLECTION SB508	\$312.11	\$303.57	\$8.54	\$0.00	\$1.19	\$0.00
Totals	\$164,209.31	\$159,702.64	\$4,506.67	\$0.00	\$676.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$3.57	Trustee Redemptn J.Fowler 04-NEOG-X-030XXXX by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.34	Trustee Redmptn J. Bullock 06-08-328-003 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$207.23	Cumberland County Housing Authority by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.09	Tr Res 23-11 Town & Country Mgmt 04-NEOG-X-005XXXX by TBA
	Totals	4 entries	\$231.23	

Final Settlement Sheet

Cumberland County

RB05 - SPRING POINT R & B

Current Year Taxes Due

	Original Amount Due	\$188,339.12	
+	Supplements	\$82.70	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$243.41	
+/-	Road & Bridge Transfer	(\$30.73)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$188,634.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,634.50	

Current Year Taxes Paid

	Real Estate	\$186,874.27
	Railroad	\$1,516.82
	Mobile Home	\$243.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,634.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$188,634.50

Interest Distribution

	County Interest	\$777.25
	Township Interest	\$0.00
	Total Interest	\$777.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MONTROSE	\$30.74	\$30.73
Totals	\$30.74	\$30.73

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$122,510.34
09/29/2023	\$64,234.51
11/17/2023	\$1,889.65
Totals: 3 Distributions	\$188,634.50
Interest Distribution Date	Amount
11/22/2023	\$777.25
Totals: 1 Distributions	\$777.25
Grand Totals: 4 Distributions	\$189,411.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - ROAD BOND & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$109,100.97	\$108,008.06	\$1,092.91	\$0.00	\$449.59	\$0.00
008 - BRIDGES-JOINT CONSTRUCTION	\$7,011.18	\$6,940.94	\$70.24	\$0.00	\$28.88	\$0.00
009 - PERMANENT ROAD	\$37,564.57	\$37,188.25	\$376.32	\$0.00	\$154.76	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,397.97	\$27,123.51	\$274.46	\$0.00	\$112.87	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - GENERAL INSURANCE	\$5,451.10	\$5,396.50	\$54.60	\$0.00	\$22.46	\$0.00
047 - SOCIAL SECURITY	\$2,108.71	\$2,087.59	\$21.12	\$0.00	\$8.69	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION SB508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$188,634.50	\$186,744.85	\$1,889.65	\$0.00	\$777.25	\$0.00

Final Settlement Sheet Cumberland County RB06 - SUMPTER R & B

Current Year Taxes Due

	Original Amount Due	\$212,705.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$666.59	
+/-	Road & Bridge Transfer	(\$28,702.98)	
+	Misc. Adjustments	\$340.61	
	Adjusted Amount Due	\$185,009.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,009.33	

Current Year Taxes Paid

	Real Estate	\$183,725.66
	Railroad	\$226.64
	Mobile Home	\$655.06
	Misc. Adjustments	\$340.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,947.97
	Hold Back	\$0.00
	County Trustee	\$108.65
	Forfeited Tax	\$0.90
	Total	\$185,057.52

Interest Distribution

	County Interest	\$762.06
	Township Interest	\$0.00
	Total Interest	\$762.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF TOLEDO	\$28,709.75	\$28,702.98
Totals	\$28,709.75	\$28,702.98

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$122,418.59
09/29/2023	\$57,038.51
11/17/2023	\$5,490.87
Totals: 3 Distributions	\$184,947.97
Interest Distribution Date	Amount
11/22/2023	\$762.06
Totals: 1 Distributions	\$762.06
Grand Totals: 4 Distributions	\$185,710.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$110,645.08	\$107,326.09	\$3,318.99	\$0.00	\$497.02	\$0.00
008 - BRIDGES-JOINT	\$9,638.00	\$9,356.28	\$281.72	\$0.00	\$34.38	\$0.00
009 - PERMANENT ROAD	\$26,398.28	\$25,626.66	\$771.62	\$0.00	\$94.16	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,957.65	\$22,286.61	\$671.04	\$0.00	\$81.89	\$0.00
027 - AUDIT	\$1,353.06	\$1,313.50	\$39.56	\$0.00	\$4.83	\$0.00
035 - GENERAL INSURANCE	\$9,251.51	\$8,981.10	\$270.41	\$0.00	\$33.00	\$0.00
047 - SOCIAL SECURITY	\$4,493.30	\$4,361.95	\$131.35	\$0.00	\$16.03	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION SB508	\$211.09	\$204.91	\$6.18	\$0.00	\$0.75	\$0.00
Totals	\$184,947.97	\$179,457.10	\$5,490.87	\$0.00	\$762.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$319.77	Cumberland County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.84	Trustee Redmptn B. Shire 08-31-116-001 by TBA
	Totals	2 entries	\$340.61	

Final Settlement Sheet Cumberland County RB07 - UNION R & B

Current Year Taxes Due

	Original Amount Due	\$98,866.71	
+	Supplements	\$0.00	
-	Cancellations	\$43.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$230.68	
+/-	Road & Bridge Transfer	(\$210.25)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,843.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,851.48	

Current Year Taxes Paid

	Real Estate	\$96,325.58
	Railroad	\$2,027.28
	Mobile Home	\$230.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,591.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$98,591.53

Interest Distribution

	County Interest	\$406.24
	Township Interest	\$0.00
	Total Interest	\$406.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CASEY	\$210.84	\$210.25
Totals	\$210.84	\$210.25

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$75,076.22
09/29/2023	\$21,025.04
11/17/2023	\$2,490.27
Totals: 3 Distributions	\$98,591.53
Interest Distribution Date	Amount
11/22/2023	\$406.24
Totals: 1 Distributions	\$406.24
Grand Totals: 4 Distributions	\$98,997.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,054.92	\$57,563.12	\$1,491.80	\$0.00	\$243.67	\$0.00
008 - BRIDGES-JOINT	\$5,991.63	\$5,840.32	\$151.31	\$0.00	\$24.64	\$0.00
009 - PERMANENT ROAD	\$16,931.46	\$16,503.88	\$427.58	\$0.00	\$69.62	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,491.63	\$4,378.19	\$113.44	\$0.00	\$18.47	\$0.00
027 - AUDIT	\$476.92	\$464.87	\$12.05	\$0.00	\$1.96	\$0.00
035 - GENERAL INSURANCE	\$7,860.27	\$7,661.76	\$198.51	\$0.00	\$32.32	\$0.00
047 - SOCIAL SECURITY	\$3,750.91	\$3,656.18	\$94.73	\$0.00	\$15.42	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION SB508	\$33.79	\$32.94	\$0.85	\$0.00	\$0.14	\$0.00
Totals	\$98,591.53	\$96,101.26	\$2,490.27	\$0.00	\$406.24	\$0.00

Final Settlement Sheet Cumberland County RB08 - WOODBURY R & B

Current Year Taxes Due

	Original Amount Due	\$64,267.45	
+	Supplements	\$0.00	
-	Cancellations	\$56.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$293.90	
+/-	Road & Bridge Transfer	(\$3,023.37)	
+	Misc. Adjustments	\$104.82	
	Adjusted Amount Due	\$61,586.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$105.99	
	Total Amount Due	\$61,692.56	

Current Year Taxes Paid

	Real Estate	\$57,054.97
	Railroad	\$4,132.88
	Mobile Home	\$293.90
	Misc. Adjustments	\$104.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$105.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,692.56
	Hold Back	\$0.00
	County Trustee	\$4.07
	Forfeited Tax	\$0.00
	Total	\$61,696.63

Interest Distribution

	County Interest	\$254.20
	Township Interest	\$0.00
	Total Interest	\$254.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF JEWETT	\$3,023.37	\$3,023.37
Totals	\$3,023.37	\$3,023.37

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$39,797.27
09/29/2023	\$20,032.15
11/17/2023	\$1,863.14
Totals: 3 Distributions	\$61,692.56
Interest Distribution Date	Amount
11/22/2023	\$254.20
Totals: 1 Distributions	\$254.20
Grand Totals: 4 Distributions	\$61,946.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$36,762.47	\$35,646.63	\$1,115.84	\$0.00	\$156.28	\$0.00
008 - BRIDGES-JOINT CONSTRUCTION	\$2,311.27	\$2,241.99	\$69.28	\$0.00	\$9.08	\$0.00
009 - PERMANENT ROAD	\$15,774.44	\$15,301.60	\$472.84	\$0.00	\$61.96	\$0.00
027 - AUDIT	\$186.65	\$181.05	\$5.60	\$0.00	\$0.73	\$0.00
035 - GENERAL INSURANCE	\$4,809.11	\$4,664.96	\$144.15	\$0.00	\$18.89	\$0.00
047 - SOCIAL SECURITY	\$1,017.60	\$987.08	\$30.52	\$0.00	\$4.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$831.02	\$806.11	\$24.91	\$0.00	\$3.26	\$0.00
200 - LOSS IN COLLECTION SB508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,692.56	\$59,829.42	\$1,863.14	\$0.00	\$254.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.39	Trustee Redmptn 13-19-103-003 R.Rodgers by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.60	Louer/Pierson/Sowers-Sealed Bid - 13-19-109-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.89	Trustee Redmptn T.McGinnis 12-24-405-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.39	Trustee Redmptn T.McGinnis 12-24-400-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.04	Trustee Redmptn T.McGinnis 12-24-400-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.50	Trustee Redmptn T.McGinnis 12-24-401-003 by TBA
	Totals	6 entries	\$210.81	

**Final Settlement Sheet
Cumberland County
SPA1 - SSA 1 - AMBULANCE SERVICE**

Current Year Taxes Due	
Original Amount Due	\$1,784.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.59
Adjusted Amount Due	\$1,826.06
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$32.25
Total Amount Due	\$1,858.30

Current Year Taxes Paid	
Real Estate	\$1,629.03
Railroad	\$155.14
Mobile Home	\$37.30
Misc. Adjustments	\$4.59
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$32.25
- Abatements/Refunds	\$0.00
Total Collected	\$1,858.30
+ Hold Back	\$0.00
+ County Trustee	\$1.37
+ Forfeited Tax	\$0.00
Total	\$1,859.67

Interest Distribution

County Interest	\$7.66
Township Interest	\$0.00
Total Interest	\$7.66

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$1,152.26
09/29/2023	\$535.53
11/17/2023	\$170.51
Totals: 3 Distributions	\$1,858.30
Interest Distribution Date	Amount
11/22/2023	\$7.66
Totals: 1 Distributions	\$7.66
Grand Totals: 4 Distributions	\$1,865.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,858.30	\$1,687.79	\$170.51	\$0.00	\$7.66	\$0.00
Totals	\$1,858.30	\$1,687.79	\$170.51	\$0.00	\$7.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.34	Trustee Redmptn 13-19-103-003 R.Rodgers by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.91	Louer/Pierson/Sowers-Sealed Bid - 13-19-109-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.59	Trustee Redmptn T.McGinnis 12-24-405-001 by TBA
Totals	3 entries		\$36.84	

Final Settlement Sheet Cumberland County SPA2 - SSA 2 - AMBULANCE SERVICE

Current Year Taxes Due	
Original Amount Due	\$26,155.73
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$107.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$102.13
Adjusted Amount Due	\$26,365.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,365.70

Current Year Taxes Paid	
Real Estate	\$26,140.79
Railroad	\$0.00
Mobile Home	\$104.38
Misc. Adjustments	\$102.13
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,347.30
+ Hold Back	\$0.00
+ County Trustee	\$25.78
+ Forfeited Tax	(\$0.40)
Total	\$26,372.68

Interest Distribution

County Interest	\$108.56
Township Interest	\$0.00
Total Interest	\$108.56

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$16,716.12
09/29/2023	\$8,605.25
11/17/2023	\$1,025.93
Totals: 3 Distributions	\$26,347.30
Interest Distribution Date	Amount
11/22/2023	\$108.56
Totals: 1 Distributions	\$108.56
Grand Totals: 4 Distributions	\$26,455.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,347.30	\$25,321.37	\$1,025.93	\$0.00	\$108.56	\$0.00
Totals	\$26,347.30	\$25,321.37	\$1,025.93	\$0.00	\$108.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$95.88	Cumberland County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.25	Trustee Redmptn B. Shire 08-31-116-001 by TBA
Totals	2 entries		\$102.13	

**Final Settlement Sheet
Cumberland County
SPA3 - SSA 3 - AMBULANCE SERVICE**

Current Year Taxes Due	
Original Amount Due	\$61,870.45
+ Supplements	\$0.00
- Cancellations	\$16.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$166.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.67
Adjusted Amount Due	\$62,041.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$20.68
Total Amount Due	\$62,062.54

Current Year Taxes Paid	
Real Estate	\$60,899.64
Railroad	\$923.14
Mobile Home	\$166.26
Misc. Adjustments	\$21.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$20.68
- Abatements/Refunds	\$0.00
Total Collected	\$62,031.39
+ Hold Back	\$0.00
+ County Trustee	\$47.10
+ Forfeited Tax	\$0.00
Total	\$62,078.49

Interest Distribution	
County Interest	\$255.59
Township Interest	\$0.00
Total Interest	\$255.59

Distribution Summary	
Tax Distribution Date	Amount
07/21/2023	\$42,345.36
09/29/2023	\$18,202.72
11/17/2023	\$1,483.31
Totals: 3 Distributions	\$62,031.39
Interest Distribution Date	Amount
11/22/2023	\$255.59
Totals: 1 Distributions	\$255.59
Grand Totals: 4 Distributions	\$62,286.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$62,031.39	\$60,548.08	\$1,483.31	\$0.00	\$255.59	\$0.00
Totals	\$62,031.39	\$60,548.08	\$1,483.31	\$0.00	\$255.59	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.68 Trustee Resolution 03-30-103-004 B.White by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.97 Trustee Redmptn T.McGinnis 12-24-400-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.20 Trustee Redmptn T.McGinnis 12-24-400-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.50 Trustee Redmptn T.McGinnis 12-24-401-003 by TBA
Totals	4 entries		\$42.35

Final Settlement Sheet Cumberland County T001 - COTTONWOOD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$64,900.09
+ Supplements	\$0.00
- Cancellations	\$10.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$178.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,068.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$122.49
Total Amount Due	\$65,190.87

Current Year Taxes Paid	
Real Estate	\$64,789.56
Railroad	\$0.00
Mobile Home	\$178.36
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$122.49
- Abatements/Refunds	\$0.00
Total Collected	\$65,090.41
+ Hold Back	\$0.00
+ County Trustee	\$76.72
+ Forfeited Tax	\$0.00
Total	\$65,167.13

Interest Distribution

County Interest	\$268.20
Township Interest	\$0.00
Total Interest	\$268.20

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$46,133.01
09/29/2023	\$17,279.55
11/17/2023	\$1,677.85
Totals: 3 Distributions	\$65,090.41
Interest Distribution Date	Amount
11/22/2023	\$268.20
Totals: 1 Distributions	\$268.20
Grand Totals: 4 Distributions	\$65,358.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,057.19	\$32,205.09	\$852.10	\$0.00	\$136.22	\$0.00
017 - CEMETERY	\$12,276.25	\$11,959.79	\$316.46	\$0.00	\$50.58	\$0.00
027 - AUDIT	\$407.02	\$396.52	\$10.50	\$0.00	\$1.68	\$0.00
035 - INSURANCE	\$7,352.29	\$7,162.77	\$189.52	\$0.00	\$30.29	\$0.00
047 - SOCIAL SECURITY	\$5,586.71	\$5,442.69	\$144.02	\$0.00	\$23.02	\$0.00
054 - PUBLIC ASSISTANCE	\$6,293.92	\$6,131.68	\$162.24	\$0.00	\$25.93	\$0.00
200 - LOSS IN COLLECTION SB508	\$117.03	\$114.02	\$3.01	\$0.00	\$0.48	\$0.00
Totals	\$65,090.41	\$63,412.56	\$1,677.85	\$0.00	\$268.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$122.49	Trustee Resolution 03-30-103-004 B.White by TBA
Totals			1 entries	\$122.49

Final Settlement Sheet Cumberland County T002 - CROOKED CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,738.63
+ Supplements	\$0.00
- Cancellations	\$2.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$107.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,843.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$52.19
Total Amount Due	\$45,895.50

Current Year Taxes Paid	
Real Estate	\$44,907.21
Railroad	\$828.52
Mobile Home	\$107.58
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$52.19
- Abatements/Refunds	\$0.00
Total Collected	\$45,895.50
+ Hold Back	\$0.00
+ County Trustee	\$28.12
+ Forfeited Tax	\$0.00
Total	\$45,923.62

Interest Distribution

County Interest	\$189.11
Township Interest	\$0.00
Total Interest	\$189.11

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$34,010.93
09/29/2023	\$10,699.30
11/17/2023	\$1,185.27
Totals: 3 Distributions	\$45,895.50
Interest Distribution Date	Amount
11/22/2023	\$189.11
Totals: 1 Distributions	\$189.11
Grand Totals: 4 Distributions	\$46,084.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,211.41	\$27,482.84	\$728.57	\$0.00	\$116.25	\$0.00
017 - CEMETERY	\$5,696.59	\$5,549.48	\$147.11	\$0.00	\$23.47	\$0.00
027 - AUDIT	\$502.70	\$489.71	\$12.99	\$0.00	\$2.07	\$0.00
035 - LIABILITY INSURANCE	\$8,804.41	\$8,577.03	\$227.38	\$0.00	\$36.28	\$0.00
047 - SOCIAL SECURITY	\$2,679.38	\$2,610.18	\$69.20	\$0.00	\$11.04	\$0.00
200 - LOSS IN COLLECTION SB508	\$1.01	\$0.99	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$45,895.50	\$44,710.23	\$1,185.27	\$0.00	\$189.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$52.19	Trust Redemptn P.Mullen 09-35-400-009 by TBA
Totals			1 entries	\$52.19

Final Settlement Sheet

Cumberland County

T003 - GREENUP TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$146,743.53	
+	Supplements	\$0.00	
-	Cancellations	\$220.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$310.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$202.39	
	Adjusted Amount Due	\$147,035.37	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.05	
	Total Amount Due	\$147,047.41	

Current Year Taxes Paid

	Real Estate	\$143,666.11
	Railroad	\$2,776.90
	Mobile Home	\$303.02
	Misc. Adjustments	\$202.39
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,960.46
	Hold Back	\$0.00
	County Trustee	\$71.92
	Forfeited Tax	\$42.28
	Total	\$147,074.66

Interest Distribution

	County Interest	\$605.54
	Township Interest	\$0.00
	Total Interest	\$605.54

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$105,620.56
09/29/2023	\$38,130.08
11/17/2023	\$3,209.82
Totals: 3 Distributions	\$146,960.46
Interest Distribution Date	Amount
11/22/2023	\$605.54
Totals: 1 Distributions	\$605.54
Grand Totals: 4 Distributions	\$147,566.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,272.77	\$72,650.58	\$1,622.19	\$0.00	\$306.04	\$0.00
017 - CEMETERY	\$69,100.07	\$67,590.82	\$1,509.25	\$0.00	\$284.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,675.13	\$2,616.69	\$58.44	\$0.00	\$11.02	\$0.00
054 - PUBLIC ASSISTANCE	\$890.30	\$870.84	\$19.46	\$0.00	\$3.67	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION SB508	\$22.19	\$21.71	\$0.48	\$0.00	\$0.09	\$0.00
Totals	\$146,960.46	\$143,750.64	\$3,209.82	\$0.00	\$605.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.04	Trustee redmptn S.Peters 13-11-210-009 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.04	Trustee redmptn S.Peters 13-11-210-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.04	Trustee redmptn S.Peters 13-11-210-006 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.49	Trustee Rdmptn W. Mathews 03-MITC-X-004XXXX by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.44	J.Edwards Trust Redmptn 03-MITC-X-001XXXX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$202.39	Cumberland County Housing Authority by TBA
	Totals	6 entries	\$214.44	

Final Settlement Sheet Cumberland County T004 - NEOGA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$186,349.17	
+	Supplements	\$0.00	
-	Cancellations	\$49.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$333.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$218.38	
	Adjusted Amount Due	\$186,851.35	
+	Prior Year Real Estate Tax	\$17.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.29	
	Total Amount Due	\$186,894.26	

Current Year Taxes Paid

	Real Estate	\$182,112.84
	Railroad	\$4,088.98
	Mobile Home	\$309.72
	Misc. Adjustments	\$218.38
	Prior Year Real Estate	\$17.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$25.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,772.83
	Hold Back	\$0.00
	County Trustee	\$74.06
	Forfeited Tax	\$30.62
	Total	\$186,877.51

Interest Distribution

	County Interest	\$769.58
	Township Interest	\$0.00
	Total Interest	\$769.58

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$126,677.56
09/29/2023	\$54,989.66
11/17/2023	\$5,105.61
Totals: 3 Distributions	\$186,772.83
Interest Distribution Date	Amount
11/22/2023	\$769.58
Totals: 1 Distributions	\$769.58
Grand Totals: 4 Distributions	\$187,542.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,834.02	\$127,257.56	\$3,576.46	\$0.00	\$539.10	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$37,355.68	\$36,334.52	\$1,021.16	\$0.00	\$153.92	\$0.00
027 - AUDIT	\$2,713.62	\$2,639.44	\$74.18	\$0.00	\$11.18	\$0.00
035 - LIABILITY INSURANCE	\$15,540.80	\$15,115.98	\$424.82	\$0.00	\$64.03	\$0.00
054 - PUBLIC ASSISTANCE	\$5.60	\$5.45	\$0.15	\$0.00	\$0.02	\$0.00
200 - LOSS IN COLLECTION SB508	\$323.11	\$314.27	\$8.84	\$0.00	\$1.33	\$0.00
Totals	\$186,772.83	\$181,667.22	\$5,105.61	\$0.00	\$769.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$3.77	Trustee Redemptn J.Fowler 04-NEOG-X-030XXXX by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.32	Trustee Redmptn J. Bullock 06-08-328-003 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$218.38	Cumberland County Housing Authority by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.20	Tr Res 23-11 Town & Country Mgmt 04-NEOG-X-005XXXX by TBA
	Totals	4 entries	\$243.67	

Final Settlement Sheet
Cumberland County
T005 - SPRING POINT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$89,657.52
+ Supplements	\$39.36
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$115.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,812.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,812.75

Current Year Taxes Paid	
+ Real Estate	\$88,974.80
+ Railroad	\$722.08
+ Mobile Home	\$115.87
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,812.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$89,812.75

Interest Distribution

County Interest	\$370.06
Township Interest	\$0.00
Total Interest	\$370.06

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$58,329.67
09/29/2023	\$30,583.46
11/17/2023	\$899.62
Totals: 3 Distributions	\$89,812.75
Interest Distribution Date	Amount
11/22/2023	\$370.06
Totals: 1 Distributions	\$370.06
Grand Totals: 4 Distributions	\$90,182.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,518.40	\$67,832.10	\$686.30	\$0.00	\$282.31	\$0.00
017 - CEMETERY	\$11,044.54	\$10,933.92	\$110.62	\$0.00	\$45.51	\$0.00
027 - AUDIT	\$889.78	\$880.87	\$8.91	\$0.00	\$3.67	\$0.00
035 - LIABILITY INSURANCE	\$3,849.56	\$3,810.98	\$38.58	\$0.00	\$15.86	\$0.00
047 - SOCIAL SECURITY	\$5,009.22	\$4,959.05	\$50.17	\$0.00	\$20.64	\$0.00
054 - PUBLIC ASSISTANCE	\$501.25	\$496.21	\$5.04	\$0.00	\$2.07	\$0.00
200 - LOSS IN COLLECTION SB508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,812.75	\$88,913.13	\$899.62	\$0.00	\$370.06	\$0.00

Final Settlement Sheet Cumberland County T006 - SUMPTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$104,092.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$326.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$166.69	
	Adjusted Amount Due	\$104,584.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,584.91	

Current Year Taxes Paid

	Real Estate	\$103,956.70
	Railroad	\$110.92
	Mobile Home	\$320.57
	Misc. Adjustments	\$166.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,554.88
+	Hold Back	\$0.00
+	County Trustee	\$52.60
+	Forfeited Tax	\$0.49
	Total	\$104,607.97

Interest Distribution

	County Interest	\$430.81
	Township Interest	\$0.00
	Total Interest	\$430.81

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$69,241.66
09/29/2023	\$32,257.09
11/17/2023	\$3,056.13
Totals: 3 Distributions	\$104,554.88
Interest Distribution Date	Amount
11/22/2023	\$430.81
Totals: 1 Distributions	\$430.81
Grand Totals: 4 Distributions	\$104,985.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,299.45	\$65,332.30	\$1,967.15	\$0.00	\$277.29	\$0.00
017 - CEMETERY	\$26,115.72	\$25,352.35	\$763.37	\$0.00	\$107.61	\$0.00
027 - AUDIT	\$1,486.88	\$1,443.42	\$43.46	\$0.00	\$6.13	\$0.00
035 - LIABILITY INSURANCE	\$4,020.56	\$3,903.03	\$117.53	\$0.00	\$16.57	\$0.00
047 - SOCIAL SECURITY	\$4,020.56	\$3,903.03	\$117.53	\$0.00	\$16.57	\$0.00
054 - PUBLIC ASSISTANCE	\$1,507.68	\$1,463.62	\$44.06	\$0.00	\$6.21	\$0.00
200 - LOSS IN COLLECTION SB508	\$104.03	\$101.00	\$3.03	\$0.00	\$0.43	\$0.00
Totals	\$104,554.88	\$101,498.75	\$3,056.13	\$0.00	\$430.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$156.49	Cumberland County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.20	Trustee Redmptn B. Shire 08-31-116-001 by TBA
	Totals	2 entries	\$166.69	

Final Settlement Sheet Cumberland County T007 - UNION TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,270.25	
+	Supplements	\$0.00	
-	Cancellations	\$32.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$170.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,408.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,414.78	

Current Year Taxes Paid

	Real Estate	\$71,542.83
	Railroad	\$1,502.42
	Mobile Home	\$170.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,222.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$73,222.13

Interest Distribution

	County Interest	\$301.70
	Township Interest	\$0.00
	Total Interest	\$301.70

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$55,759.18
09/29/2023	\$15,613.80
11/17/2023	\$1,849.15
Totals: 3 Distributions	\$73,222.13
Interest Distribution Date	Amount
11/22/2023	\$301.70
Totals: 1 Distributions	\$301.70
Grand Totals: 4 Distributions	\$73,523.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,669.32	\$40,617.03	\$1,052.29	\$0.00	\$171.70	\$0.00
017 - CEMETERY	\$14,328.85	\$13,966.97	\$361.88	\$0.00	\$59.04	\$0.00
027 - AUDIT	\$471.84	\$459.92	\$11.92	\$0.00	\$1.94	\$0.00
035 - LIABILITY INSURANCE	\$4,315.71	\$4,206.73	\$108.98	\$0.00	\$17.78	\$0.00
047 - SOCIAL SECURITY	\$3,027.07	\$2,950.63	\$76.44	\$0.00	\$12.47	\$0.00
054 - PUBLIC ASSISTANCE	\$9,384.01	\$9,147.01	\$237.00	\$0.00	\$38.67	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION SB508	\$25.33	\$24.69	\$0.64	\$0.00	\$0.10	\$0.00
Totals	\$73,222.13	\$71,372.98	\$1,849.15	\$0.00	\$301.70	\$0.00

Final Settlement Sheet

Cumberland County

T008 - WOODBURY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$23,617.34
+ Supplements	\$0.00
- Cancellations	\$20.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$108.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$38.51
Adjusted Amount Due	\$23,743.19
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$38.97
Total Amount Due	\$23,782.15

Current Year Taxes Paid	
Real Estate	\$22,077.90
Railroad	\$1,518.78
Mobile Home	\$108.00
Misc. Adjustments	\$38.51
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$38.97
- Abatements/Refunds	\$0.00
Total Collected	\$23,782.15
+ Hold Back	\$0.00
+ County Trustee	\$1.49
+ Forfeited Tax	\$0.00
Total	\$23,783.64

Interest Distribution

County Interest	\$97.99
Township Interest	\$0.00
Total Interest	\$97.99

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$15,343.75
09/29/2023	\$7,725.56
11/17/2023	\$712.84
Totals: 3 Distributions	\$23,782.15
Interest Distribution Date	Amount
11/22/2023	\$97.99
Totals: 1 Distributions	\$97.99
Grand Totals: 4 Distributions	\$23,880.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,367.93	\$12,967.24	\$400.69	\$0.00	\$55.08	\$0.00
017 - CEMETERY	\$5,221.19	\$5,064.70	\$156.49	\$0.00	\$21.51	\$0.00
027 - AUDIT	\$398.49	\$386.54	\$11.95	\$0.00	\$1.64	\$0.00
035 - LIABILITY INSURANCE	\$2,084.80	\$2,022.31	\$62.49	\$0.00	\$8.59	\$0.00
047 - SOCIAL SECURITY	\$796.01	\$772.15	\$23.86	\$0.00	\$3.28	\$0.00
054 - PUBLIC ASSISTANCE	\$1,913.73	\$1,856.37	\$57.36	\$0.00	\$7.89	\$0.00
200 - LOSS IN COLLECTION SB508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,782.15	\$23,069.31	\$712.84	\$0.00	\$97.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.62	Trustee Redmptn 13-19-103-003 R.Rodgers by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.35	Louer/Pierson/Sowers-Sealed Bid - 13-19-109-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.10	Trustee Redmptn T.McGinnis 12-24-405-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.70	Trustee Redmptn T.McGinnis 12-24-400-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.85	Trustee Redmptn T.McGinnis 12-24-400-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.86	Trustee Redmptn T.McGinnis 12-24-401-003 by TBA
Totals 6 entries			\$77.48	

Final Settlement Sheet

Cumberland County

U001 - CHARLESTON UNIT #1

Current Year Taxes Due	
Original Amount Due	\$29,398.98
+ Supplements	\$0.00
- Cancellations	\$82.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$162.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,478.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$951.87
Total Amount Due	\$30,430.09

Current Year Taxes Paid	
Real Estate	\$28,488.93
Railroad	\$0.00
Mobile Home	\$162.16
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$951.87
- Abatements/Refunds	\$0.00
Total Collected	\$29,602.96
+ Hold Back	\$0.00
+ County Trustee	\$591.35
+ Forfeited Tax	\$0.00
Total	\$30,194.31

Interest Distribution

County Interest	\$121.98
Township Interest	\$0.00
Total Interest	\$121.98

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$22,570.97
09/29/2023	\$5,793.22
11/17/2023	\$1,238.77
Totals: 3 Distributions	\$29,602.96
Interest Distribution Date	Amount
11/22/2023	\$121.98
Totals: 1 Distributions	\$121.98
Grand Totals: 4 Distributions	\$29,724.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,233.57	\$18,428.72	\$804.85	\$0.00	\$79.25	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,734.71	\$3,578.43	\$156.28	\$0.00	\$15.39	\$0.00
005 - I. M. R. F.	\$746.94	\$715.68	\$31.26	\$0.00	\$3.08	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,987.74	\$2,862.71	\$125.03	\$0.00	\$12.31	\$0.00
031 - WORKING CASH	\$231.56	\$221.86	\$9.70	\$0.00	\$0.95	\$0.00
032 - FIRE PREV & SAFETY	\$317.49	\$304.20	\$13.29	\$0.00	\$1.31	\$0.00
033 - SPECIAL EDUCATION	\$560.20	\$536.76	\$23.44	\$0.00	\$2.31	\$0.00
035 - LIABILITY INSURANCE	\$20.57	\$19.72	\$0.85	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$746.94	\$715.68	\$31.26	\$0.00	\$3.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$113.93	\$109.17	\$4.76	\$0.00	\$0.47	\$0.00
200 - LOSS IN COLLECTION SB508	\$909.31	\$871.26	\$38.05	\$0.00	\$3.75	\$0.00
Totals	\$29,602.96	\$28,364.19	\$1,238.77	\$0.00	\$121.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$951.87	Trustee Resolution 03-30-103-004 B.White by TBA
Totals			\$951.87	

**Final Settlement Sheet
Cumberland County
U002 - MATTOON UNIT #2**

Current Year Taxes Due	
Original Amount Due	\$18,262.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,262.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,262.15

Current Year Taxes Paid	
Real Estate	\$17,742.13
Railroad	\$520.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,262.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,262.15

Interest Distribution

County Interest	\$75.25
Township Interest	\$0.00
Total Interest	\$75.25

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$11,745.54
09/29/2023	\$5,407.45
11/17/2023	\$1,109.16
Totals: 3 Distributions	\$18,262.15
Interest Distribution Date	Amount
11/22/2023	\$75.25
Totals: 1 Distributions	\$75.25
Grand Totals: 4 Distributions	\$18,337.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,088.40	\$12,293.48	\$794.92	\$0.00	\$53.93	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION BLDG & MAINT	\$1,305.87	\$1,226.56	\$79.31	\$0.00	\$5.38	\$0.00
005 - I. M. R. F.	\$827.90	\$777.61	\$50.29	\$0.00	\$3.41	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,661.95	\$1,561.00	\$100.95	\$0.00	\$6.85	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20.23	\$19.01	\$1.22	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$326.84	\$306.99	\$19.85	\$0.00	\$1.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$827.90	\$777.61	\$50.29	\$0.00	\$3.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$203.06	\$190.73	\$12.33	\$0.00	\$0.84	\$0.00
Totals	\$18,262.15	\$17,152.99	\$1,109.16	\$0.00	\$75.25	\$0.00

Final Settlement Sheet Cumberland County U003 - NEOGA UNIT #3

Current Year Taxes Due

	Original Amount Due	\$2,054,988.54	+
+	Supplements	\$438.76	
-	Cancellations	\$500.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,831.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,198.87	
Adjusted Amount Due		\$2,060,957.59	
+	Prior Year Real Estate Tax	\$162.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$262.03	
Total Amount Due		\$2,061,382.19	

Current Year Taxes Paid

	Real Estate	\$2,013,182.49	+
	Railroad	\$40,761.16	
	Mobile Home	\$3,592.37	
	Misc. Adjustments	\$2,198.87	
	Prior Year Real Estate	\$162.57	
	Prior Year Mobile Home	\$0.00	
	Prior Year Misc. Adjustments	\$262.03	
-	Abatements/Refunds	\$0.00	
Total Collected		\$2,060,159.49	
	Hold Back	\$0.00	
	County Trustee	\$737.84	
	Forfeited Tax	\$307.54	
Total		\$2,061,204.87	

Interest Distribution

	County Interest	\$8,488.68	
	Township Interest	\$0.00	
Total Interest		\$8,488.68	

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$1,391,007.58
09/29/2023	\$614,318.06
11/17/2023	\$54,833.85
Totals: 3 Distributions	\$2,060,159.49
Interest Distribution Date	Amount
11/22/2023	\$8,488.68
Totals: 1 Distributions	\$8,488.68
Grand Totals: 4 Distributions	\$2,068,648.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,247,366.82	\$1,214,166.55	\$33,200.27	\$0.00	\$5,139.65	\$0.00
003 - BONDS AND INTEREST	\$216,469.19	\$210,707.59	\$5,761.60	\$0.00	\$891.94	\$0.00
004 - OPERATION BLDG & MAINT	\$253,123.56	\$246,386.33	\$6,737.23	\$0.00	\$1,042.97	\$0.00
005 - I. M. R. F.	\$81,909.88	\$79,729.73	\$2,180.15	\$0.00	\$337.50	\$0.00
030 - TRANSPORTATION SYSTEM	\$65,105.16	\$63,372.30	\$1,732.86	\$0.00	\$268.26	\$0.00
031 - WORKING CASH	\$2,904.83	\$2,827.51	\$77.32	\$0.00	\$11.97	\$0.00
032 - FIRE PREV & SAFETY	\$5,084.48	\$4,949.15	\$135.33	\$0.00	\$20.95	\$0.00
033 - SPECIAL EDUCATION	\$18,098.50	\$17,616.78	\$481.72	\$0.00	\$74.57	\$0.00
035 - LIABILITY INSURANCE	\$78,351.98	\$76,266.53	\$2,085.45	\$0.00	\$322.84	\$0.00
047 - SOCIAL SECURITY	\$85,482.20	\$83,206.98	\$2,275.22	\$0.00	\$352.22	\$0.00
057 - LEASE/TECH	\$2,904.83	\$2,827.51	\$77.32	\$0.00	\$11.97	\$0.00
200 - LOSS IN COLLECTION SB508	\$3,358.06	\$3,268.68	\$89.38	\$0.00	\$13.84	\$0.00
Totals	\$2,060,159.49	\$2,005,325.64	\$54,833.85	\$0.00	\$8,488.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$39.12	Trustee Redemptn J.Fowler 04-NEOG-X-030XXXX by TBA
2021	RE - Real Estate	Back Tax Collected	\$200.73	Trustee Redmptn J. Bullock 06-08-328-003 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,198.87	Cumberland County Housing Authority by TBA
2022	MH - Mobile Home	Back Tax Collected	\$22.18	Tr Res 23-11 Town & Country Mgmt 04-NEOG-X-005XXXX by TBA
Totals 4 entries			\$2,460.90	

Final Settlement Sheet Cumberland County U030 - DIETERICH UNIT #30

Current Year Taxes Due

	Original Amount Due	\$117,210.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$352.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,562.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,562.18	

Current Year Taxes Paid

	Real Estate	\$117,210.18
	Railroad	\$0.00
	Mobile Home	\$352.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$117,562.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$117,562.18

Interest Distribution

	County Interest	\$484.40
	Township Interest	\$0.00
	Total Interest	\$484.40

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$71,169.47
09/29/2023	\$44,006.14
11/17/2023	\$2,386.57
Totals: 3 Distributions	\$117,562.18
Interest Distribution Date	Amount
11/22/2023	\$484.40
Totals: 1 Distributions	\$484.40
Grand Totals: 4 Distributions	\$118,046.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,477.21	\$55,330.68	\$1,146.53	\$0.00	\$232.72	\$0.00
003 - BONDS AND INTEREST	\$19,178.97	\$18,789.64	\$389.33	\$0.00	\$79.02	\$0.00
004 - OPERATION BLDG & MAINT	\$15,347.15	\$15,035.60	\$311.55	\$0.00	\$63.24	\$0.00
005 - I. M. R. F.	\$4,838.98	\$4,740.75	\$98.23	\$0.00	\$19.94	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,138.86	\$6,014.24	\$124.62	\$0.00	\$25.29	\$0.00
031 - WORKING CASH	\$1,534.78	\$1,503.62	\$31.16	\$0.00	\$6.32	\$0.00
032 - FIRE PREV & SAFETY	\$1,534.78	\$1,503.62	\$31.16	\$0.00	\$6.32	\$0.00
033 - SPECIAL EDUCATION	\$1,227.82	\$1,202.89	\$24.93	\$0.00	\$5.06	\$0.00
035 - LIABILITY INSURANCE	\$6,831.30	\$6,692.63	\$138.67	\$0.00	\$28.15	\$0.00
047 - SOCIAL SECURITY	\$4,838.98	\$4,740.75	\$98.23	\$0.00	\$19.94	\$0.00
057 - LEASE/TECH	\$1,534.78	\$1,503.62	\$31.16	\$0.00	\$6.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,921.43	\$-1,882.43	\$-39.00	\$0.00	(\$7.92)	\$0.00
Totals	\$117,562.18	\$115,175.61	\$2,386.57	\$0.00	\$484.40	\$0.00

Final Settlement Sheet Cumberland County U050 - TEUTOPOLIS UNIT #50

Current Year Taxes Due

	Original Amount Due	\$401,634.91	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$162.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$401,797.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$401,797.48	

Current Year Taxes Paid

	Real Estate	\$401,634.91
	Railroad	\$0.00
	Mobile Home	\$162.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$401,797.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$401,797.48

Interest Distribution

	County Interest	\$1,655.57
	Township Interest	\$0.00
	Total Interest	\$1,655.57

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$253,728.88
09/29/2023	\$146,439.84
11/17/2023	\$1,628.76
Totals: 3 Distributions	\$401,797.48
Interest Distribution Date	Amount
11/22/2023	\$1,655.57
Totals: 1 Distributions	\$1,655.57
Grand Totals: 4 Distributions	\$403,453.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$204,271.81	\$203,443.75	\$828.06	\$0.00	\$841.67	\$0.00
003 - BONDS AND INTEREST	\$48,819.60	\$48,621.70	\$197.90	\$0.00	\$201.16	\$0.00
004 - OPERATION AND MAINTENANCE	\$63,834.77	\$63,576.01	\$258.76	\$0.00	\$263.03	\$0.00
005 - I. M. R. F.	\$10,039.31	\$9,998.62	\$40.69	\$0.00	\$41.37	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,203.33	\$22,113.33	\$90.00	\$0.00	\$91.49	\$0.00
031 - WORKING CASH	\$5,550.84	\$5,528.33	\$22.51	\$0.00	\$22.87	\$0.00
032 - FIRE PREV & SAFETY	\$5,550.84	\$5,528.33	\$22.51	\$0.00	\$22.87	\$0.00
033 - SPECIAL EDUCATION	\$4,440.67	\$4,422.66	\$18.01	\$0.00	\$18.30	\$0.00
035 - INSURANCE	\$27,794.34	\$27,681.68	\$112.66	\$0.00	\$114.52	\$0.00
047 - SOCIAL SECURITY	\$10,039.31	\$9,998.62	\$40.69	\$0.00	\$41.37	\$0.00
057 - LEASE/TECH	\$5,550.84	\$5,528.33	\$22.51	\$0.00	\$22.87	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,298.18	\$-6,272.64	\$-25.54	\$0.00	(\$25.95)	\$0.00
Totals	\$401,797.48	\$400,168.72	\$1,628.76	\$0.00	\$1,655.57	\$0.00

Final Settlement Sheet Cumberland County U077 - CUMBERLAND UNIT #77

Current Year Taxes Due	
Original Amount Due	\$3,900,544.07
+ Supplements	\$0.00
- Cancellations	\$2,877.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10,201.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,333.87
Adjusted Amount Due	\$3,912,202.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$47.72
+ Prior Year Misc. Adjustments	\$659.42
Total Amount Due	\$3,912,909.23

Current Year Taxes Paid	
Real Estate	\$3,837,831.61
Railroad	\$58,752.98
Mobile Home	\$10,070.58
Misc. Adjustments	\$4,333.87
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$47.72
Prior Year Misc. Adjustments	\$659.42
- Abatements/Refunds	\$0.00
Total Collected	\$3,911,696.18
+ Hold Back	\$0.00
+ County Trustee	\$1,311.55
+ Forfeited Tax	\$416.50
Total	\$3,913,424.23

Interest Distribution

County Interest	\$16,117.76
Township Interest	\$0.00
Total Interest	\$16,117.76

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$2,720,688.38
09/29/2023	\$1,097,607.50
11/17/2023	\$93,400.30
Totals: 3 Distributions	\$3,911,696.18
Interest Distribution Date	Amount
11/22/2023	\$16,117.76
Totals: 1 Distributions	\$16,117.76
Grand Totals: 4 Distributions	\$3,927,813.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,004,044.10	\$1,956,193.17	\$47,850.93	\$0.00	\$8,257.47	\$0.00
003 - BONDS AND INTEREST	\$410,270.43	\$400,474.32	\$9,796.11	\$0.00	\$1,690.48	\$0.00
004 - OPERATION BLDG & MAINT	\$466,160.74	\$455,030.15	\$11,130.59	\$0.00	\$1,920.77	\$0.00
005 - I. M. R. F.	\$280,499.91	\$273,802.36	\$6,697.55	\$0.00	\$1,155.77	\$0.00
030 - TRANSPORTATION SYSTEM	\$217,830.63	\$212,629.45	\$5,201.18	\$0.00	\$897.55	\$0.00
031 - WORKING CASH	\$54,458.63	\$53,158.31	\$1,300.32	\$0.00	\$224.39	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54,458.63	\$53,158.31	\$1,300.32	\$0.00	\$224.39	\$0.00
033 - SPECIAL EDUCATION	\$43,576.30	\$42,535.81	\$1,040.49	\$0.00	\$179.55	\$0.00
035 - LIABILITY INSURANCE	\$325,938.18	\$318,155.69	\$7,782.49	\$0.00	\$1,343.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$54,458.63	\$53,158.31	\$1,300.32	\$0.00	\$224.39	\$0.00
Totals	\$3,911,696.18	\$3,818,295.88	\$93,400.30	\$0.00	\$16,117.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$22.28	Trustee Redmptn 13-19-103-003 R.Rodgers by TBA
2021	RE - Real Estate	Back Tax Collected	\$514.94	Louer/Pierson/Sowers-Sealed Bid - 13-19-109-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.67	Trustee redmptn S.Peters 13-11-210-009 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.67	Trustee redmptn S.Peters 13-11-210-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.67	Trustee redmptn S.Peters 13-11-210-006 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$35.45	Trustee Rdmptn W. Mathews 03-MITC-X-004XXXX by TBA
2021	MH - Mobile Home	Back Tax Collected	\$24.74	J.Edwards Trust Redmptn 03-MITC-X-001XXXX by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.81	Trustee Redmptn T.McGinnis 12-24-405-001 by TBA

Final Settlement Sheet

Cumberland County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$395.24	Trustee Redmptn T.McGinnis 12-24-400-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.44	Trustee Redmptn T.McGinnis 12-24-400-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.07	Trustee Redmptn T.McGinnis 12-24-401-003 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,553.76	Cumberland County Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,129.29	Cumberland County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.26	Trustee Redmptn B. Shire 08-31-116-001 by TBA
Totals 14 entries			\$4,993.29	

Final Settlement Sheet Cumberland County U0C4 - CASEY-WESTFIELD UNIT C-4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$829,510.77	+	Real Estate	\$804,267.29
+	Supplements	\$0.00	+	Railroad	\$23,406.76
-	Cancellations	\$26.21	+	Mobile Home	\$1,751.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,751.65	+	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	\$440.51
Adjusted Amount Due		\$831,236.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$829,866.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$440.51	+	County Trustee	\$251.47
Total Amount Due		\$831,676.72	+	Forfeited Tax	\$0.00
			Total \$830,117.68		

Interest Distribution

County Interest	\$3,419.38
Township Interest	\$0.00
Total Interest	\$3,419.38

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$626,558.58
09/29/2023	\$183,047.84
11/17/2023	\$20,259.79
Totals: 3 Distributions	\$829,866.21
Interest Distribution Date	Amount
11/22/2023	\$3,419.38
Totals: 1 Distributions	\$3,419.38
Grand Totals: 4 Distributions	\$833,285.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$375,253.05	\$366,091.91	\$9,161.14	\$0.00	\$1,546.19	\$0.00
003 - BONDS AND INTEREST	\$123,234.31	\$120,225.75	\$3,008.56	\$0.00	\$507.77	\$0.00
004 - OPERATION BLDG & MAINT	\$101,971.47	\$99,482.01	\$2,489.46	\$0.00	\$420.16	\$0.00
005 - I. M. R. F.	\$42,434.38	\$41,398.42	\$1,035.96	\$0.00	\$174.85	\$0.00
030 - TRANSPORTATION SYSTEM	\$40,788.76	\$39,792.96	\$995.80	\$0.00	\$168.07	\$0.00
031 - WORKING CASH	\$10,197.39	\$9,948.44	\$248.95	\$0.00	\$42.02	\$0.00
032 - FIRE PREV & SAFETY	\$10,197.39	\$9,948.44	\$248.95	\$0.00	\$42.02	\$0.00
033 - SPECIAL EDUCATION	\$8,157.59	\$7,958.43	\$199.16	\$0.00	\$33.61	\$0.00
035 - LIABILITY INSURANCE	\$106,041.96	\$103,453.13	\$2,588.83	\$0.00	\$436.94	\$0.00
047 - SOCIAL SECURITY	\$43,215.29	\$42,160.24	\$1,055.05	\$0.00	\$178.06	\$0.00
057 - Lease / Tech	\$10,197.39	\$9,948.44	\$248.95	\$0.00	\$42.02	\$0.00
098 - TEMPORARY RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-41,822.77	\$-40,801.75	\$-1,021.02	\$0.00	(\$172.33)	\$0.00
Totals	\$829,866.21	\$809,606.42	\$20,259.79	\$0.00	\$3,419.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$440.51	Trust Redemptn P.Mullen 09-35-400-009 by TBA
Totals			\$440.51	

Final Settlement Sheet
Cumberland County
U0J1 - JASPER UNIT J-1

Current Year Taxes Due

	Original Amount Due	\$6,104.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,104.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,104.79	

Current Year Taxes Paid

	Real Estate	\$6,104.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,104.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,104.79

Interest Distribution

	County Interest	\$25.15
	Township Interest	\$0.00
	Total Interest	\$25.15

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$2,309.17
09/29/2023	\$3,570.92
11/17/2023	\$224.70
Totals: 3 Distributions	\$6,104.79
Interest Distribution Date	Amount
11/22/2023	\$25.15
Totals: 1 Distributions	\$25.15
Grand Totals: 4 Distributions	\$6,129.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,813.68	\$2,710.13	\$103.55	\$0.00	\$11.60	\$0.00
003 - BONDS AND INTEREST	\$415.49	\$400.20	\$15.29	\$0.00	\$1.71	\$0.00
004 - OPERATION BLDG & MAINT	\$703.42	\$677.53	\$25.89	\$0.00	\$2.90	\$0.00
005 - I. M. R. F.	\$229.00	\$220.57	\$8.43	\$0.00	\$0.94	\$0.00
030 - TRANSPORTATION SYSTEM	\$281.37	\$271.01	\$10.36	\$0.00	\$1.16	\$0.00
031 - WORKING CASH	\$70.34	\$67.75	\$2.59	\$0.00	\$0.29	\$0.00
032 - FIRE PREV & SAFETY	\$70.34	\$67.75	\$2.59	\$0.00	\$0.29	\$0.00
033 - SPECIAL EDUCATION	\$56.27	\$54.19	\$2.08	\$0.00	\$0.23	\$0.00
035 - GENERAL INSURANCE	\$1,165.54	\$1,122.64	\$42.90	\$0.00	\$4.80	\$0.00
047 - SOCIAL SECURITY	\$229.00	\$220.57	\$8.43	\$0.00	\$0.94	\$0.00
057 - LEASE/TECH	\$70.34	\$67.75	\$2.59	\$0.00	\$0.29	\$0.00
Totals	\$6,104.79	\$5,880.09	\$224.70	\$0.00	\$25.15	\$0.00

Final Settlement Sheet

Cumberland County

V003 - VILLAGE OF GREENUP

Current Year Taxes Due

	Original Amount Due	\$293,807.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$345.12	
+/-	Road & Bridge Transfer	\$20,561.82	
+	Misc. Adjustments	\$736.87	
	Adjusted Amount Due	\$315,451.54	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$43.62	
	Total Amount Due	\$315,495.15	

Current Year Taxes Paid

	Real Estate	\$312,864.08
	Railroad	\$1,232.94
	Mobile Home	\$319.12
	Misc. Adjustments	\$736.87
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$43.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$315,196.62
	Hold Back	\$0.00
	County Trustee	\$233.42
	Forfeited Tax	\$152.44
	Total	\$315,582.48

Interest Distribution

	County Interest	\$1,298.74
	Township Interest	\$0.00
	Total Interest	\$1,298.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENUP R & B	\$20,573.21	\$20,561.82
Totals	\$20,573.21	\$20,561.82

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$238,927.58
09/29/2023	\$71,838.70
11/17/2023	\$4,430.34
Totals: 3 Distributions	\$315,196.62
Interest Distribution Date	Amount
11/22/2023	\$1,298.74
Totals: 1 Distributions	\$1,298.74
Grand Totals: 4 Distributions	\$316,495.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,734.74	\$67,797.50	\$937.24	\$0.00	\$302.98	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$47,731.14	\$47,080.30	\$650.84	\$0.00	\$210.40	\$0.00
007 - ROAD AND BRIDGE	\$20,561.82	\$20,148.97	\$412.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,681.92	\$17,440.83	\$241.09	\$0.00	\$77.94	\$0.00
027 - AUDIT	\$8,350.54	\$8,236.67	\$113.87	\$0.00	\$36.81	\$0.00
035 - GENERAL INSURANCE	\$67,702.96	\$66,779.80	\$923.16	\$0.00	\$298.43	\$0.00
047 - SOCIAL SECURITY	\$46,979.81	\$46,339.23	\$640.58	\$0.00	\$207.09	\$0.00
062 - WORKERS COMPENSATION	\$37,375.60	\$36,865.97	\$509.63	\$0.00	\$164.75	\$0.00
200 - LOSS IN COLLECTION SB508	\$78.09	\$77.01	\$1.08	\$0.00	\$0.34	\$0.00
Totals	\$315,196.62	\$310,766.28	\$4,430.34	\$0.00	\$1,298.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.38	Trustee redmptn S.Peters 13-11-210-009 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.38	Trustee redmptn S.Peters 13-11-210-007 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.38	Trustee redmptn S.Peters 13-11-210-006 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$12.65	Trustee Rdmptn W. Mathews 03-MITC-X-004XXXX by TBA
2021	MH - Mobile Home	Back Tax Collected	\$8.83	J.Edwards Trust Redmptn 03-MITC-X-001XXXX by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$736.87	Cumberland County Housing Authority by TBA
	Totals	6 entries	\$780.49	

Final Settlement Sheet Cumberland County V004 - CITY OF NEOGA

Current Year Taxes Due

	Original Amount Due	\$230,143.34	
+	Supplements	\$0.00	
-	Cancellations	\$57.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$613.08	
+/-	Road & Bridge Transfer	\$13,022.09	
+	Misc. Adjustments	\$1,000.03	
	Adjusted Amount Due	\$244,720.90	
+	Prior Year Real Estate Tax	\$59.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$112.28	
	Total Amount Due	\$244,893.00	

Current Year Taxes Paid

	Real Estate	\$240,122.39
	Railroad	\$2,538.06
	Mobile Home	\$504.34
	Misc. Adjustments	\$1,000.03
	Prior Year Real Estate	\$59.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$112.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,336.92
	Hold Back	\$0.00
	County Trustee	\$350.25
	Forfeited Tax	\$141.23
	Total	\$244,828.40

Interest Distribution

	County Interest	\$1,006.77
	Township Interest	\$0.00
	Total Interest	\$1,006.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEOGA R & B	\$13,029.03	\$13,022.09
Totals	\$13,029.03	\$13,022.09

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$158,669.95
09/29/2023	\$77,426.72
11/17/2023	\$8,240.25
Totals: 3 Distributions	\$244,336.92
Interest Distribution Date	Amount
11/22/2023	\$1,006.77
Totals: 1 Distributions	\$1,006.77
Grand Totals: 4 Distributions	\$245,343.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,837.61	\$52,964.30	\$1,873.31	\$0.00	\$238.67	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,446.04	\$32,303.49	\$1,142.55	\$0.00	\$145.57	\$0.00
007 - ROAD AND BRIDGE	\$13,022.09	\$12,683.83	\$338.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$53,636.59	\$51,804.30	\$1,832.29	\$0.00	\$233.45	\$0.00
025 - GARBAGE DISPOSAL	\$11,237.50	\$10,853.61	\$383.89	\$0.00	\$48.91	\$0.00
027 - AUDIT	\$11,798.20	\$11,395.16	\$403.04	\$0.00	\$51.35	\$0.00
035 - LIABILITY INSURANCE	\$16,522.58	\$15,958.15	\$564.43	\$0.00	\$71.91	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE ESDA	\$265.32	\$256.25	\$9.07	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$28,319.18	\$27,351.76	\$967.42	\$0.00	\$123.26	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,985.78	\$12,542.17	\$443.61	\$0.00	\$56.52	\$0.00
143 - MEDICARE	\$8,261.41	\$7,979.19	\$282.22	\$0.00	\$35.96	\$0.00
200 - LOSS IN COLLECTION SB508	\$4.62	\$4.46	\$0.16	\$0.00	\$0.02	\$0.00
Totals	\$244,336.92	\$236,096.67	\$8,240.25	\$0.00	\$1,006.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$16.67	Trustee Redemptn J.Fowler 04-NEOG-X-030XXXX by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.52	Trustee Redmptn J. Bullock 06-08-328-003 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,000.03	Cumberland County Housing Authority by TBA

Cumberland County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	MH - Mobile Home	Back Tax Collected
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$10.09	Tr	Res 23-11 Town & Country Mgmt 04-NEOG-X-005XXXX by TBA
\$1,112.31		

Final Settlement Sheet

Cumberland County

V005 - VILLAGE OF MONTROSE

Current Year Taxes Due

	Original Amount Due	\$228.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$30.73	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$259.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259.29	

Current Year Taxes Paid

	Real Estate	\$259.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$259.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$259.29

Interest Distribution

	County Interest	\$1.07
	Township Interest	\$0.00
	Total Interest	\$1.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING POINT R & B	\$30.74	\$30.73
Totals	\$30.74	\$30.73

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$134.28
09/29/2023	\$124.70
11/17/2023	\$0.31
Totals: 3 Distributions	\$259.29
Interest Distribution Date	Amount
11/22/2023	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 4 Distributions	\$260.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41.75	\$41.75	\$0.00	\$0.00	\$0.18	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30.73	\$30.43	\$0.30	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE & DISPOSAL	\$31.10	\$31.10	\$0.00	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$46.94	\$46.94	\$0.00	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$74.11	\$74.10	\$0.01	\$0.00	\$0.35	\$0.00
041 - STREET LIGHTING	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14.82	\$14.82	\$0.00	\$0.00	\$0.07	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9.88	\$9.88	\$0.00	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$9.88	\$9.88	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$259.29	\$258.98	\$0.31	\$0.00	\$1.07	\$0.00

Final Settlement Sheet Cumberland County V006 - VILLAGE OF TOLEDO

Current Year Taxes Due	
Original Amount Due	\$77,586.75
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$317.49
+/- Road & Bridge Transfer	\$28,702.98
+ Misc. Adjustments	\$300.67
Adjusted Amount Due	\$106,907.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,907.89

Current Year Taxes Paid	
+ Real Estate	\$106,245.73
+ Railroad	\$0.00
+ Mobile Home	\$307.31
+ Misc. Adjustments	\$300.67
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$106,853.71
+ Hold Back	\$0.00
+ County Trustee	\$97.09
+ Forfeited Tax	\$0.68
Total	\$106,951.48

Interest Distribution

County Interest	\$440.28
Township Interest	\$0.00
Total Interest	\$440.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUMPTER R & B	\$28,709.75	\$28,702.98
Totals	\$28,709.75	\$28,702.98

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$68,463.81
09/29/2023	\$34,615.40
11/17/2023	\$3,774.50
Totals: 3 Distributions	\$106,853.71
Interest Distribution Date	Amount
11/22/2023	\$440.28
Totals: 1 Distributions	\$440.28
Grand Totals: 4 Distributions	\$107,293.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,052.18	\$22,161.25	\$890.93	\$0.00	\$129.87	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,443.92	\$24,460.56	\$983.36	\$0.00	\$143.34	\$0.00
007 - ROAD AND BRIDGE	\$28,702.98	\$27,948.89	\$754.09	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,166.89	\$6,889.90	\$276.99	\$0.00	\$40.38	\$0.00
025 - GARBAGE DISPOSAL	\$4,784.94	\$4,600.01	\$184.93	\$0.00	\$26.96	\$0.00
027 - AUDIT	\$7,595.71	\$7,302.14	\$293.57	\$0.00	\$42.79	\$0.00
047 - SOCIAL SECURITY	\$9,927.18	\$9,543.51	\$383.67	\$0.00	\$55.93	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION SB508	\$179.91	\$172.95	\$6.96	\$0.00	\$1.01	\$0.00
Totals	\$106,853.71	\$103,079.21	\$3,774.50	\$0.00	\$440.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$282.27	Cumberland County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.40	Trustee Redmptn B. Shire 08-31-116-001 by TBA
Totals 2 entries			\$300.67	

**Final Settlement Sheet
Cumberland County
V007 - CITY OF CASEY**

Current Year Taxes Due

	Original Amount Due	\$932.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$210.25	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,142.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,142.99	

Current Year Taxes Paid

	Real Estate	\$1,142.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,142.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,142.99

Interest Distribution

	County Interest	\$4.71
	Township Interest	\$0.00
	Total Interest	\$4.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNION R & B	\$210.84	\$210.25
Totals	\$210.84	\$210.25

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$674.09
09/29/2023	\$463.99
11/17/2023	\$4.91
Totals: 3 Distributions	\$1,142.99
Interest Distribution Date	Amount
11/22/2023	\$4.71
Totals: 1 Distributions	\$4.71
Grand Totals: 4 Distributions	\$1,147.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208.02	\$208.02	\$0.00	\$0.00	\$1.06	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$323.47	\$323.47	\$0.00	\$0.00	\$1.63	\$0.00
007 - ROAD AND BRIDGE	\$210.25	\$205.34	\$4.91	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$81.89	\$81.89	\$0.00	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$55.79	\$55.79	\$0.00	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$228.88	\$228.88	\$0.00	\$0.00	\$1.16	\$0.00
046 - CIVIL DEFENSE ESDA	\$2.89	\$2.89	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$135.07	\$135.07	\$0.00	\$0.00	\$0.68	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-180.36	\$-180.36	\$0.00	\$0.00	(\$0.91)	\$0.00
143 - MEDICARE	\$77.09	\$77.09	\$0.00	\$0.00	\$0.39	\$0.00
Totals	\$1,142.99	\$1,138.08	\$4.91	\$0.00	\$4.71	\$0.00

Final Settlement Sheet Cumberland County V008 - VILLAGE OF JEWETT

Current Year Taxes Due

	Original Amount Due	\$14,840.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$202.48	
+/-	Road & Bridge Transfer	\$3,023.37	
+	Misc. Adjustments	\$36.90	
	Adjusted Amount Due	\$18,103.04	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$144.00	
	Total Amount Due	\$18,247.05	

Current Year Taxes Paid

	Real Estate	\$16,807.72
	Railroad	\$1,055.94
	Mobile Home	\$202.48
	Misc. Adjustments	\$36.90
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$144.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,247.05
+	Hold Back	\$0.00
+	County Trustee	\$6.22
+	Forfeited Tax	\$0.00
	Total	\$18,253.27

Interest Distribution

	County Interest	\$75.19
	Township Interest	\$0.00
	Total Interest	\$75.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WOODBURY R & B	\$3,023.37	\$3,023.37
Totals	\$3,023.37	\$3,023.37

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$11,142.27
09/29/2023	\$6,079.13
11/17/2023	\$1,025.65
Totals: 3 Distributions	\$18,247.05
Interest Distribution Date	Amount
11/22/2023	\$75.19
Totals: 1 Distributions	\$75.19
Grand Totals: 4 Distributions	\$18,322.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,570.38	\$5,223.15	\$347.23	\$0.00	\$27.52	\$0.00
007 - ROAD AND BRIDGE	\$3,023.37	\$2,946.69	\$76.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,539.72	\$6,132.07	\$407.65	\$0.00	\$32.30	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,502.90	\$1,409.21	\$93.69	\$0.00	\$7.42	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$174.43	\$163.56	\$10.87	\$0.00	\$0.86	\$0.00
062 - WORKERS COMPENSATION	\$1,436.25	\$1,346.72	\$89.53	\$0.00	\$7.09	\$0.00
Totals	\$18,247.05	\$17,221.40	\$1,025.65	\$0.00	\$75.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.97	Trustee Redmptn 13-19-103-003 R.Rodgers by TBA
2021	RE - Real Estate	Back Tax Collected	\$138.03	Louer/Pierson/Sowers-Sealed Bid - 13-19-109-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.01	Trustee Redmptn T.McGinnis 12-24-405-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.89	Trustee Redmptn T.McGinnis 12-24-401-003 by TBA
	Totals	4 entries	\$180.90	

Final Settlement Sheet Cumberland County W001 - NORTH FORK CON

Current Year Taxes Due	
Original Amount Due	\$455.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$458.09
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$458.09

Current Year Taxes Paid	
Real Estate	\$455.24
+ Railroad	\$0.00
+ Mobile Home	\$2.85
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$458.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$458.09

Interest Distribution	
County Interest	\$1.89
Township Interest	\$0.00
Total Interest	\$1.89

Distribution Summary	
Tax Distribution Date	Amount
07/21/2023	\$313.33
09/29/2023	\$111.13
11/17/2023	\$33.63
Totals: 3 Distributions	\$458.09
Interest Distribution Date	Amount
11/22/2023	\$1.89
Totals: 1 Distributions	\$1.89
Grand Totals: 4 Distributions	\$459.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$458.09	\$424.46	\$33.63	\$0.00	\$1.89	\$0.00
Totals	\$458.09	\$424.46	\$33.63	\$0.00	\$1.89	\$0.00