

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

Current Year Taxes Due	
Original Amount Due	\$1,632.30
+ 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	\$1,632.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,632.30

Current Year Taxes Paid	
Real Estate	\$1,632.30
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	\$1,632.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,632.30

Interest Distribution	
County Interest	\$7.13
Township Interest	\$0.00
Total Interest	\$7.13

Distribution Summary	
Tax Distribution Date	Amount
07/30/2024	\$1,533.95
09/26/2024	\$78.87
11/22/2024	\$19.48
Totals: 3 Distributions	\$1,632.30
Interest Distribution Date	Amount
11/22/2024	\$7.13
Totals: 1 Distributions	\$7.13
Grand Totals: 4 Distributions	\$1,639.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,632.30	\$1,612.82	\$19.48	\$0.00	\$7.13	\$0.00
Totals	\$1,632.30	\$1,612.82	\$19.48	\$0.00	\$7.13	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,955.92
+ 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	\$1,955.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,955.92

Current Year Taxes Paid	
Real Estate	\$1,955.92
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	\$1,955.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,955.92

Interest Distribution

County Interest	\$8.59
Township Interest	\$0.00
Total Interest	\$8.59

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$1,382.85
09/26/2024	\$573.07
Totals: 2 Distributions	\$1,955.92
Interest Distribution Date	Amount
11/22/2024	\$8.59
Totals: 1 Distributions	\$8.59
Grand Totals: 3 Distributions	\$1,964.51

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	\$8.59	\$0.00
Totals	\$1,955.92	\$1,955.92	\$0.00	\$0.00	\$8.59	\$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	\$7.29
Township Interest	\$0.00
Total Interest	\$7.29

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$1,169.76
09/26/2024	\$490.74
Totals: 2 Distributions	\$1,660.50
Interest Distribution Date	Amount
11/22/2024	\$7.29
Totals: 1 Distributions	\$7.29
Grand Totals: 3 Distributions	\$1,667.79

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	\$7.29	\$0.00
Totals	\$1,660.50	\$1,660.50	\$0.00	\$0.00	\$7.29	\$0.00

Cumberland County

COOP - UNIVERSITY OF ILL EXTENSION

Current Year Taxes Due

	Original Amount Due	\$55,543.06	
+	Supplements	\$44.80	
-	Cancellations	\$63.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$111.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$342.67	
	Adjusted Amount Due	\$55,979.23	
+	Prior Year Real Estate Tax	(\$0.18)	
+	Prior Year Mobile Home Tax	\$0.02	
+	Prior Year Misc. Adjustments	\$22.32	
	Total Amount Due	\$56,001.39	

Current Year Taxes Paid

	Real Estate	\$54,500.80
	Railroad	\$1,000.84
	Mobile Home	\$107.77
	Misc. Adjustments	\$342.67
	Prior Year Real Estate	(\$0.18)
	Prior Year Mobile Home	\$0.02
	Prior Year Misc. Adjustments	\$22.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,974.24
+	Hold Back	\$0.00
+	County Trustee	\$21.94
+	Forfeited Tax	\$5.21
	Total	\$56,001.39

Interest Distribution

	County Interest	\$245.80
	Township Interest	\$0.00
	Total Interest	\$245.80

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$38,607.02
09/26/2024	\$15,523.35
11/22/2024	\$1,843.87
Totals: 3 Distributions	\$55,974.24
Interest Distribution Date	Amount
11/22/2024	\$245.80
Totals: 1 Distributions	\$245.80
Grand Totals: 4 Distributions	\$56,220.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$55,950.96	\$54,107.84	\$1,843.12	\$0.00	\$245.70	\$0.00
200 - LOSS IN COLLECTION SB508	\$23.28	\$22.53	\$0.75	\$0.00	\$0.10	\$0.00
Totals	\$55,974.24	\$54,130.37	\$1,843.87	\$0.00	\$245.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$0.29	Trustee Redmptn DHakey 03-TOWN-X-605EILL by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.40	Trustee Rdmptn T.McGinnis 08-30-312-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.53	Trustee Redmptn T.Dow 06-07-205-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	Trustee Redmptn R. Farris 08-31-115-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	Trustee Redemtpn B.Mayes 09-32-400-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.11	Reconveyance B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.37	Trust Redmptn Angel Rose Energy 27-90-059-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.47	Resolution 24-6 B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.86	Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.63	Trustee Redmptn E.Walters 06-07-419-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.18	Trustee Redemtpn J.Higgins 03-30-203-001 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.17	Trustee Redemtpn D.Carey 04-NEOG-X-030XXXX by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.67	Trust Redmptn N. Beeson 13-02-411-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.73	Trustee Redmptn H.Leitch 07-25-401-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.38	Trustee Redmptn V.Harvey 13-19-305-002 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.24	Trustee Redmptn C.Smith 06-COOP-X-014XXXX by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.70	Trustee Redmptn QBurley 06-COOP-X-003XXX1 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$16.00	Cumberland County Housing Authority by TBA

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Cumberland County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Payment In Lieu of Tax	\$12.97	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$18.07	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.64	Trustee Redemption-J. Wallace 08-30-402-008 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.92	Trustee Redmptn J.Shaw 03-RURL-X-220909X by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.37	Trustee Redempton - B. Shire 08-31-116-001 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.46	Trustee Rdmptn A.Love 03-MITC-X-003XXXX by TBA
2023	RE - Real Estate	Back Tax Collected	\$287.61	Sealed Bid Auction Liquidation Comm 09-25-200-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.01	Sealed Bid Auction A.Kemper 13-11-214-003 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.43	Sealed Bid Auctn Shewmake to Parikh 04NEOGX093XXXX by TBA
Totals 27 entries			\$364.99	

Final Settlement Sheet

Cumberland County

CT18 - CUMBERLAND COUNTY

Current Year Taxes Due	
Original Amount Due	\$1,516,533.42
+ Supplements	\$1,224.15
- Cancellations	\$1,724.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,052.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,355.49
Adjusted Amount Due	\$1,528,441.21
+ Prior Year Real Estate Tax	(\$5.29)
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$609.14
Total Amount Due	\$1,529,045.05

Current Year Taxes Paid	
Real Estate	\$1,488,078.65
Railroad	\$27,324.72
Mobile Home	\$2,943.31
Misc. Adjustments	\$9,355.49
- Prior Year Real Estate	(\$5.29)
- Prior Year Mobile Home	(\$0.01)
- Prior Year Misc. Adjustments	\$609.14
- Abatements/Refunds	\$0.00
Total Collected	\$1,528,306.01
+ Hold Back	\$0.00
+ County Trustee	\$599.37
+ Forfeited Tax	\$139.67
Total	\$1,529,045.05

Interest Distribution

County Interest	\$6,711.19
Township Interest	\$0.00
Total Interest	\$6,711.19

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$1,053,783.54
09/26/2024	\$424,158.99
11/22/2024	\$50,363.48
Totals: 3 Distributions	\$1,528,306.01
Interest Distribution Date	Amount
11/22/2024	\$6,711.19
Totals: 1 Distributions	\$6,711.19
Grand Totals: 4 Distributions	\$1,535,017.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$675,431.78	\$653,173.80	\$22,257.98	\$0.00	\$2,966.01	\$0.00
003A - BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$100,784.14	\$97,462.91	\$3,321.23	\$0.00	\$442.57	\$0.00
006 - COUNTY HIGHWAY	\$120,954.72	\$116,968.79	\$3,985.93	\$0.00	\$531.14	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$52,928.30	\$51,184.10	\$1,744.20	\$0.00	\$232.42	\$0.00
021 - FEDERAL AID MATCHING	\$52,928.30	\$51,184.10	\$1,744.20	\$0.00	\$232.42	\$0.00
022 - HEALTH	\$45,366.24	\$43,871.25	\$1,494.99	\$0.00	\$199.21	\$0.00
035 - LIABILITY INSURANCE	\$196,543.20	\$190,066.35	\$6,476.85	\$0.00	\$863.07	\$0.00
047 - SOCIAL SECURITY	\$211,642.86	\$204,668.44	\$6,974.42	\$0.00	\$929.38	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$511.98	\$495.11	\$16.87	\$0.00	\$2.25	\$0.00
062 - WORKERS COMPENSATION	\$70,563.43	\$68,238.08	\$2,325.35	\$0.00	\$309.86	\$0.00
200 - LOSS IN COLLECTION SB508	\$651.06	\$629.60	\$21.46	\$0.00	\$2.86	\$0.00
Totals	\$1,528,306.01	\$1,477,942.53	\$50,363.48	\$0.00	\$6,711.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$8.08	Trustee Redmptn DHakey 03-TOWN-X-605EILL by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.97	Trustee Rdmptn T.McGinnis 08-30-312-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.90	Trustee Redmptn T.Dow 06-07-205-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.85	Trustee Redmptn R. Farris 08-31-115-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.36	Trustee Redemtpn B.Mayes 09-32-400-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.70	Reconveyance B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.90	Trust Redmptn Angel Rose Energy 27-90-059-001 by TBA

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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	\$122.34	Resolution 24-6 B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.57	Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.55	Trustee Redmptn E.Walters 06-07-419-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$141.26	Trustee Redempton J.Higgins 03-30-203-001 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.91	Trustee Redempton D.Carey 04-NEOG-X-030XXXX by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.08	Trust Redmptn N. Beeson 13-02-411-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.13	Trustee Redmptn H.Leitch 07-25-401-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.21	Trustee Redmptn V.Harvey 13-19-305-002 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.56	Trustee Redmptn C.Smith 06-COOP-X-014XXXX by TBA
2023	MH - Mobile Home	Back Tax Collected	\$46.06	Trustee Redmptn QBurley 06-COOP-X-003XXX1 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$436.68	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$354.27	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$493.14	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.18	Trustee Redemption-J. Wallace 08-30-402-008 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$25.03	Trustee Redmptn J.Shaw 03-RURL-X-220909X by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.99	Trustee Redempton - B. Shire 08-31-116-001 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$12.73	Trustee Rdmptn A.Love 03-MITC-X-003XXXX by TBA
2023	RE - Real Estate	Back Tax Collected	\$7,852.70	Sealed Bid Auction Liquidation Comm 09-25-200-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$191.53	Sealed Bid Auction A.Kemper 13-11-214-003 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.95	Sealed Bid Aucn Shewmake to Parikh 04NEOGX093XXXX by TBA
Totals 27 entries			\$9,964.63	

**Final Settlement Sheet
Cumberland County
D - PARADISE #1**

Current Year Taxes Due	
Original Amount Due	\$4,073.48
+ 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	\$4,073.48
+ 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	\$17.89
Township Interest	\$0.00
Total Interest	\$17.89

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$3,151.82
09/26/2024	\$819.16
11/22/2024	\$102.50
Totals: 3 Distributions	\$4,073.48
Interest Distribution Date	Amount
11/22/2024	\$17.89
Totals: 1 Distributions	\$17.89
Grand Totals: 4 Distributions	\$4,091.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,073.48	\$3,970.98	\$102.50	\$0.00	\$17.89	\$0.00
Totals	\$4,073.48	\$3,970.98	\$102.50	\$0.00	\$17.89	\$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	\$12.76
Township Interest	\$0.00
Total Interest	\$12.76

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$1,914.21
09/26/2024	\$986.69
11/22/2024	\$5.00
Totals: 3 Distributions	\$2,905.90
Interest Distribution Date	Amount
11/22/2024	\$12.76
Totals: 1 Distributions	\$12.76
Grand Totals: 4 Distributions	\$2,918.66

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	\$12.76	\$0.00
Totals	\$2,905.90	\$2,900.90	\$5.00	\$0.00	\$12.76	\$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	\$52,464.14
+ Supplements	\$0.00
- Cancellations	\$14.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$53.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,502.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,502.94

Current Year Taxes Paid	
+ Real Estate	\$50,606.98
+ Railroad	\$1,842.66
+ Mobile Home	\$53.30
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,502.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$52,502.94

Interest Distribution

County Interest	\$230.55
Township Interest	\$0.00
Total Interest	\$230.55

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$36,411.98
09/26/2024	\$14,807.91
11/22/2024	\$1,283.05
Totals: 3 Distributions	\$52,502.94
Interest Distribution Date	Amount
11/22/2024	\$230.55
Totals: 1 Distributions	\$230.55
Grand Totals: 4 Distributions	\$52,733.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,140.51	\$44,037.36	\$1,103.15	\$0.00	\$198.22	\$0.00
027 - AUDIT	\$752.36	\$733.99	\$18.37	\$0.00	\$3.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,897.47	\$6,728.92	\$168.55	\$0.00	\$30.29	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-287.40	\$-280.38	\$-7.02	\$0.00	(\$1.26)	\$0.00
Totals	\$52,502.94	\$51,219.89	\$1,283.05	\$0.00	\$230.55	\$0.00

Final Settlement Sheet Cumberland County FDR2 - NEOGA FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$214,748.69	+	Real Estate	\$209,442.61
+	Supplements	\$0.00	+	Railroad	\$5,122.02
-	Cancellations	\$94.84	+	Mobile Home	\$326.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$267.69
+	Mobile Home	\$354.05	+	Prior Year Real Estate	(\$2.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$267.69	+	Prior Year Misc. Adjustments	\$68.17
	Adjusted Amount Due	\$215,275.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.82)		Total Collected	\$215,224.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.17	+	County Trustee	\$85.77
	Total Amount Due	\$215,340.94	+	Forfeited Tax	\$31.05
				Total	\$215,340.94

Interest Distribution

County Interest	\$945.11
Township Interest	\$0.00
Total Interest	\$945.11

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$146,583.48
09/26/2024	\$61,790.43
11/22/2024	\$6,850.21
Totals: 3 Distributions	\$215,224.12
Interest Distribution Date	Amount
11/22/2024	\$945.11
Totals: 1 Distributions	\$945.11
Grand Totals: 4 Distributions	\$216,169.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,772.48	\$93,692.40	\$3,080.08	\$0.00	\$424.96	\$0.00
013 - FIREFIGHTER'S PENSION	\$18,655.64	\$18,061.86	\$593.78	\$0.00	\$81.92	\$0.00
027 - AUDIT	\$1,889.04	\$1,828.90	\$60.14	\$0.00	\$8.30	\$0.00
035 - LIABILITY INSURANCE	\$28,686.58	\$27,773.53	\$913.05	\$0.00	\$125.97	\$0.00
064 - AMBULANCE	\$69,160.12	\$66,958.88	\$2,201.24	\$0.00	\$303.70	\$0.00
200 - LOSS IN COLLECTION SB508	\$60.26	\$58.34	\$1.92	\$0.00	\$0.26	\$0.00
Totals	\$215,224.12	\$208,373.91	\$6,850.21	\$0.00	\$945.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.48	Trustee Redmptn T.Dow 06-07-205-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.64	Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.90	Trustee Redmptn E.Walters 06-07-419-006 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.66	Trustee Redemtpn D.Carey 04-NEOG-X-030XXXX by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$267.69	Cumberland County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.49	Sealed Bid Aucn Shewmake to Parikh 04NEOGX093XXXX by TBA
	Totals	6 entries	\$335.86	

Final Settlement Sheet Cumberland County FDR3 - SIGEL FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$43,026.81
+ Supplements	\$92.66
- Cancellations	\$99.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,052.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,052.60

Current Year Taxes Paid	
Real Estate	\$43,020.37
Railroad	\$0.00
Mobile Home	\$32.23
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	\$43,052.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$43,052.60

Interest Distribution

County Interest	\$189.06
Township Interest	\$0.00
Total Interest	\$189.06

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$27,188.05
09/26/2024	\$15,312.99
11/22/2024	\$551.56
Totals: 3 Distributions	\$43,052.60
Interest Distribution Date	Amount
11/22/2024	\$189.06
Totals: 1 Distributions	\$189.06
Grand Totals: 4 Distributions	\$43,241.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,369.97	\$40,839.97	\$530.00	\$0.00	\$181.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,498.69	\$2,466.68	\$32.01	\$0.00	\$10.97	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-816.06	\$-805.61	\$-10.45	\$0.00	(\$3.58)	\$0.00
Totals	\$43,052.60	\$42,501.04	\$551.56	\$0.00	\$189.06	\$0.00

Final Settlement Sheet Cumberland County FDR4 - TEUTOPOLIS FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,676.97
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,686.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,686.11

Current Year Taxes Paid	
Real Estate	\$2,676.97
Railroad	\$0.00
Mobile Home	\$9.14
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	\$2,686.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,686.11

Interest Distribution

County Interest	\$11.80
Township Interest	\$0.00
Total Interest	\$11.80

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$1,966.32
09/26/2024	\$710.65
11/22/2024	\$9.14
Totals: 3 Distributions	\$2,686.11
Interest Distribution Date	Amount
11/22/2024	\$11.80
Totals: 1 Distributions	\$11.80
Grand Totals: 4 Distributions	\$2,697.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,617.48	\$2,608.57	\$8.91	\$0.00	\$11.49	\$0.00
027 - AUDIT	\$5.91	\$5.89	\$0.02	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$191.15	\$190.50	\$0.65	\$0.00	\$0.84	\$0.00
062 - WORKERS COMPENSATION	\$35.91	\$35.79	\$0.12	\$0.00	\$0.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-164.34	\$-163.78	\$-0.56	\$0.00	(\$0.72)	\$0.00
Totals	\$2,686.11	\$2,676.97	\$9.14	\$0.00	\$11.80	\$0.00

Final Settlement Sheet Cumberland County FDR5 - GREENUP FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$561,516.18
+ Supplements	\$18.73
- Cancellations	\$1,161.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,106.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,440.94
Adjusted Amount Due	\$570,921.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$64.93
Total Amount Due	\$570,985.94

Current Year Taxes Paid	
Real Estate	\$551,091.15
Railroad	\$9,000.22
Mobile Home	\$1,076.37
Misc. Adjustments	\$9,440.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$64.93
- Abatements/Refunds	\$0.00
Total Collected	\$570,673.61
+ Hold Back	\$0.00
+ County Trustee	\$220.60
+ Forfeited Tax	\$91.73
Total	\$570,985.94

Interest Distribution

County Interest	\$2,505.98
Township Interest	\$0.00
Total Interest	\$2,505.98

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$410,348.22
09/26/2024	\$132,373.36
11/22/2024	\$27,952.03
Totals: 3 Distributions	\$570,673.61
Interest Distribution Date	Amount
11/22/2024	\$2,505.98
Totals: 1 Distributions	\$2,505.98
Grand Totals: 4 Distributions	\$573,179.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,770.10	\$216,613.74	\$11,156.36	\$0.00	\$1,000.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,496.22	\$29,002.50	\$1,493.72	\$0.00	\$133.92	\$0.00
064 - AMBULANCE	\$312,141.92	\$296,852.97	\$15,288.95	\$0.00	\$1,370.70	\$0.00
200 - LOSS IN COLLECTION SB508	\$265.37	\$252.37	\$13.00	\$0.00	\$1.17	\$0.00
Totals	\$570,673.61	\$542,721.58	\$27,952.03	\$0.00	\$2,505.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$3.98	Trustee Redmptn DHakey 03-TOWN-X-605EILL by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.11	Trustee Redemtpn B.Mayes 09-32-400-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.88	Trust Redmptn Angel Rose Energy 27-90-059-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.91	Trust Redmptn N. Beeson 13-02-411-013 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$486.11	Cumberland County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$27.87	Trustee Redmptn J.Shaw 03-RURL-X-220909X by TBA
2023	MH - Mobile Home	Back Tax Collected	\$14.18	Trustee Rdmptn A.Love 03-MITC-X-003XXXX by TBA
2023	RE - Real Estate	Back Tax Collected	\$8,741.62	Sealed Bid Auction Liquidation Comm 09-25-200-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$213.21	Sealed Bid Auction A.Kemper 13-11-214-003 by TBA
Totals 9 entries			\$9,505.87	

Final Settlement Sheet Cumberland County FDR6 - TOLEDO FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$192,006.75	
+	Supplements	\$472.98	
-	Cancellations	\$94.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$600.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$193.46	
	Adjusted Amount Due	\$193,179.62	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$213.02	
	Total Amount Due	\$193,392.65	

Current Year Taxes Paid

	Real Estate	\$190,459.22
	Railroad	\$1,819.08
	Mobile Home	\$584.56
	Misc. Adjustments	\$193.46
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$213.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,269.35
	Hold Back	\$0.00
	County Trustee	\$123.30
	Forfeited Tax	\$0.00
	Total	\$193,392.65

Interest Distribution

	County Interest	\$848.70
	Township Interest	\$0.00
	Total Interest	\$848.70

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$130,256.20
09/26/2024	\$58,675.71
11/22/2024	\$4,337.44
Totals: 3 Distributions	\$193,269.35
Interest Distribution Date	Amount
11/22/2024	\$848.70
Totals: 1 Distributions	\$848.70
Grand Totals: 4 Distributions	\$194,118.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,129.02	\$174,131.37	\$3,997.65	\$0.00	\$782.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,099.75	\$14,760.87	\$338.88	\$0.00	\$66.31	\$0.00
200 - LOSS IN COLLECTION SB508	\$40.58	\$39.67	\$0.91	\$0.00	\$0.18	\$0.00
Totals	\$193,269.35	\$188,931.91	\$4,337.44	\$0.00	\$848.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.91	Trustee Rdmpn T.McGinnis 08-30-312-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.85	Trustee Redmpn R. Farris 08-31-115-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.00	Reconveyance B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.92	Resolution 24-6 B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.11	Trustee Redempton J.Higgins 03-30-203-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.84	Trustee Redmpn H.Leitch 07-25-401-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.50	Trustee Redmpn V.Harvey 13-19-305-002 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.53	Trustee Redmpn C.Smith 06-COOP-X-014XXXX by TBA
2023	MH - Mobile Home	Back Tax Collected	\$23.36	Trustee Redmpn QBurley 06-COOP-X-003XXX1 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$179.68	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.71	Trustee Redemption-J. Wallace 08-30-402-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.07	Trustee Redempton - B. Shire 08-31-116-001 by TBA
Totals	12 entries		\$406.48	

Final Settlement Sheet Cumberland County FDR7 - CASEY FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,790.74
+ 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	\$1,790.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,790.74

Current Year Taxes Paid	
+ Real Estate	\$508.38
+ Railroad	\$1,282.36
+ 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	\$1,790.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,790.74

Interest Distribution

County Interest	\$7.86
Township Interest	\$0.00
Total Interest	\$7.86

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$1,609.02
09/26/2024	\$181.71
11/22/2024	\$0.01
Totals: 3 Distributions	\$1,790.74
Interest Distribution Date	Amount
11/22/2024	\$7.86
Totals: 1 Distributions	\$7.86
Grand Totals: 4 Distributions	\$1,798.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,664.35	\$1,664.34	\$0.01	\$0.00	\$7.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$126.39	\$126.39	\$0.00	\$0.00	\$0.55	\$0.00
Totals	\$1,790.74	\$1,790.73	\$0.01	\$0.00	\$7.86	\$0.00

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	\$19.59
	Township Interest	\$0.00
	Total Interest	\$19.59

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$3,515.89
09/26/2024	\$296.87
11/22/2024	\$648.08
Totals: 3 Distributions	\$4,460.84
Interest Distribution Date	Amount
11/22/2024	\$19.59
Totals: 1 Distributions	\$19.59
Grand Totals: 4 Distributions	\$4,480.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,460.84	\$3,812.76	\$648.08	\$0.00	\$19.59	\$0.00
Totals	\$4,460.84	\$3,812.76	\$648.08	\$0.00	\$19.59	\$0.00

Final Settlement Sheet

Cumberland County

J517 - LAKE LAND COLLEGE #517

Current Year Taxes Due	
Original Amount Due	\$1,191,495.85
+ Supplements	\$962.20
- Cancellations	\$1,355.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,399.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,353.54
Adjusted Amount Due	\$1,200,855.52
+ Prior Year Real Estate Tax	(\$4.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$481.86
Total Amount Due	\$1,201,333.20

Current Year Taxes Paid	
Real Estate	\$1,169,129.28
Railroad	\$21,478.40
Mobile Home	\$2,313.50
Misc. Adjustments	\$7,353.54
Prior Year Real Estate	(\$4.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$481.86
- Abatements/Refunds	\$0.00
Total Collected	\$1,200,752.40
+ Hold Back	\$0.00
+ County Trustee	\$471.06
+ Forfeited Tax	\$109.74
Total	\$1,201,333.20

Interest Distribution

County Interest	\$5,272.82
Township Interest	\$0.00
Total Interest	\$5,272.82

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$827,917.67
09/26/2024	\$333,310.61
11/22/2024	\$39,524.12
Totals: 3 Distributions	\$1,200,752.40
Interest Distribution Date	Amount
11/22/2024	\$5,272.82
Totals: 1 Distributions	\$5,272.82
Grand Totals: 4 Distributions	\$1,206,025.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$351,441.03	\$339,872.98	\$11,568.05	\$0.00	\$1,543.26	\$0.00
003 - BONDS AND INTEREST	\$380,787.42	\$368,253.35	\$12,534.07	\$0.00	\$1,672.14	\$0.00
004 - OPERATION BLDG & MAINT	\$57,158.22	\$55,276.78	\$1,881.44	\$0.00	\$251.00	\$0.00
027 - AUDIT	\$8,418.47	\$8,141.37	\$277.10	\$0.00	\$36.97	\$0.00
035 - LIABILITY INSURANCE	\$66,739.02	\$64,542.23	\$2,196.79	\$0.00	\$293.07	\$0.00
047 - SOCIAL SECURITY	\$15,556.95	\$15,044.88	\$512.07	\$0.00	\$68.31	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-28,789.25	\$-27,841.63	\$-947.62	\$0.00	(\$126.42)	\$0.00
141 - HEALTH SAFETY HANDICAP	\$114,015.03	\$110,262.11	\$3,752.92	\$0.00	\$500.67	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$235,425.51	\$227,676.21	\$7,749.30	\$0.00	\$1,033.82	\$0.00
Totals	\$1,200,752.40	\$1,161,228.28	\$39,524.12	\$0.00	\$5,272.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$6.40	Trustee Redmptn DHakey 03-TOWN-X-605EILL by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.69	Trustee Rdmptn T.McGinnis 08-30-312-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.19	Trustee Redmptn T.Dow 06-07-205-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.60	Trustee Redmptn R. Farris 08-31-115-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.21	Trustee Redemtpn B.Mayes 09-32-400-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.52	Reconveyance B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.84	Trust Redmptn Angel Rose Energy 27-90-059-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.89	Resolution 24-6 B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.67	Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.29	Trustee Redmptn E.Walters 06-07-419-006 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	\$111.88	Trustee Redemptn J.Higgins 03-30-203-001 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.86	Trustee Redemptn D.Carey 04-NEOG-X-030XXXX by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.32	Trust Redmptn N. Beeson 13-02-411-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.94	Trustee Redmptn H.Leitch 07-25-401-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.09	Trustee Redmptn V.Harvey 13-19-305-002 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.19	Trustee Redmptn C.Smith 06-COOP-X-014XXXX by TBA
2023	MH - Mobile Home	Back Tax Collected	\$36.20	Trustee Redmptn QBurley 06-COOP-X-003XXXX1 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$343.24	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$278.47	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$387.62	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.51	Trustee Redemption-J. Wallace 08-30-402-008 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$19.68	Trustee Redmptn J.Shaw 03-RURL-X-220909X by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.85	Trustee Redemptn - B. Shire 08-31-116-001 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.01	Trustee Rdmptn A.Love 03-MITC-X-003XXXX by TBA
2023	RE - Real Estate	Back Tax Collected	\$6,172.31	Sealed Bid Auction Liquidation Comm 09-25-200-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$150.54	Sealed Bid Auction A.Kemper 13-11-214-003 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$9.39	Sealed Bid Auctn Shewmake to Parikh 04NEOGX093XXXX by TBA
Totals 27 entries			\$7,835.40	

Final Settlement Sheet Cumberland County J529 - IL EASTERN COMM COLLEGE

Current Year Taxes Due	
Original Amount Due	\$452.31
+ 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	\$452.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$452.31

Current Year Taxes Paid	
Real Estate	\$452.31
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	\$452.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$452.31

Interest Distribution

County Interest	\$1.99
Township Interest	\$0.00
Total Interest	\$1.99

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$323.98
09/26/2024	\$74.52
11/22/2024	\$53.81
Totals: 3 Distributions	\$452.31
Interest Distribution Date	Amount
11/22/2024	\$1.99
Totals: 1 Distributions	\$1.99
Grand Totals: 4 Distributions	\$454.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$176.70	\$155.68	\$21.02	\$0.00	\$0.78	\$0.00
003 - BONDS AND INTEREST	\$85.79	\$75.58	\$10.21	\$0.00	\$0.38	\$0.00
004 - OPERATION BLDG & MAINT	\$75.73	\$66.72	\$9.01	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$3.01	\$2.66	\$0.35	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$50.13	\$44.17	\$5.96	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$13.78	\$12.14	\$1.64	\$0.00	\$0.06	\$0.00
062 - WORKERS COMPENSATION	\$3.51	\$3.09	\$0.42	\$0.00	\$0.02	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$10.03	\$8.83	\$1.20	\$0.00	\$0.04	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$33.63	\$29.63	\$4.00	\$0.00	\$0.15	\$0.00
Totals	\$452.31	\$398.50	\$53.81	\$0.00	\$1.99	\$0.00

Final Settlement Sheet Cumberland County LB03 - GREENUP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$49,504.50	+	Real Estate	\$48,265.30	
+	Supplements	\$0.00	+	Railroad	\$1,092.44
-	Cancellations	\$112.35	+	Mobile Home	\$93.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$103.51
+	Mobile Home	\$96.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$103.51	+	Prior Year Misc. Adjustments	\$11.84
Adjusted Amount Due		\$49,592.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$49,566.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.84	+	County Trustee	\$24.07
Total Amount Due		\$49,604.08	+	Forfeited Tax	\$13.56
			Total		\$49,604.08

Interest Distribution

County Interest	\$217.66
Township Interest	\$0.00
Total Interest	\$217.66

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$35,786.32
09/26/2024	\$11,977.85
11/22/2024	\$1,802.28
Totals: 3 Distributions	\$49,566.45
Interest Distribution Date	Amount
11/22/2024	\$217.66
Totals: 1 Distributions	\$217.66
Grand Totals: 4 Distributions	\$49,784.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,380.43	\$41,803.06	\$1,577.37	\$0.00	\$190.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,504.63	\$2,413.57	\$91.06	\$0.00	\$11.00	\$0.00
035 - LIABILITY INSURANCE	\$801.29	\$772.15	\$29.14	\$0.00	\$3.52	\$0.00
047 - SOCIAL SECURITY	\$2,504.63	\$2,413.57	\$91.06	\$0.00	\$11.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$302.21	\$291.23	\$10.98	\$0.00	\$1.33	\$0.00
200 - LOSS IN COLLECTION SB508	\$73.26	\$70.59	\$2.67	\$0.00	\$0.32	\$0.00
Totals	\$49,566.45	\$47,764.17	\$1,802.28	\$0.00	\$217.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$1.24	Trustee Redmptn DHakey 03-TOWN-X-605EILL by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.59	Trustee Redemptn B.Mayes 09-32-400-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.78	Trust Redmptn N. Beeson 13-02-411-013 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$71.95	Cumberland County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.13	Trustee Redmptn J.Shaw 03-RURL-X-220909X by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.10	Trustee Rdmptn A.Love 03-MITC-X-003XXXX by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.56	Sealed Bid Auction A.Kemper 13-11-214-003 by TBA
Totals 7 entries			\$115.35	

Final Settlement Sheet Cumberland County LB04 - NEOGA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$79,533.83	
+	Supplements	\$0.00	
-	Cancellations	\$35.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$131.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$99.14	
	Adjusted Amount Due	\$79,728.98	
+	Prior Year Real Estate Tax	(\$1.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.21	
	Total Amount Due	\$79,753.15	

Current Year Taxes Paid

	Real Estate	\$77,568.70
	Railroad	\$1,896.98
	Mobile Home	\$120.90
	Misc. Adjustments	\$99.14
	Prior Year Real Estate	(\$1.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$25.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,709.89
	Hold Back	\$0.00
	County Trustee	\$31.76
	Forfeited Tax	\$11.50
	Total	\$79,753.15

Interest Distribution

	County Interest	\$350.03
	Township Interest	\$0.00
	Total Interest	\$350.03

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$54,288.15
09/26/2024	\$22,884.78
11/22/2024	\$2,536.96
Totals: 3 Distributions	\$79,709.89
Interest Distribution Date	Amount
11/22/2024	\$350.03
Totals: 1 Distributions	\$350.03
Grand Totals: 4 Distributions	\$80,059.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,370.35	\$57,480.79	\$1,889.56	\$0.00	\$260.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,206.34	\$6,976.97	\$229.37	\$0.00	\$31.65	\$0.00
027 - AUDIT	\$3,017.75	\$2,921.69	\$96.06	\$0.00	\$13.25	\$0.00
035 - LIABILITY INSURANCE	\$4,128.27	\$3,996.87	\$131.40	\$0.00	\$18.13	\$0.00
047 - SOCIAL SECURITY	\$4,128.27	\$3,996.87	\$131.40	\$0.00	\$18.13	\$0.00
062 - WORKERS COMPENSATION	\$1,834.76	\$1,776.36	\$58.40	\$0.00	\$8.06	\$0.00
200 - LOSS IN COLLECTION SB508	\$24.15	\$23.38	\$0.77	\$0.00	\$0.11	\$0.00
Totals	\$79,709.89	\$77,172.93	\$2,536.96	\$0.00	\$350.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.31	Trustee Redmptn T.Dow 06-07-205-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.67	Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.84	Trustee Redmptn E.Walters 06-07-419-006 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.99	Trustee Redemtpn D.Carey 04-NEOG-X-030XXXX by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$99.14	Cumberland County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.40	Sealed Bid Aucn Shewmake to Parikh 04NEOGX093XXXX by TBA
	Totals	6 entries	\$124.35	

Final Settlement Sheet Cumberland County LB06 - SUMPTER LIBRARY

Current Year Taxes Due

	Original Amount Due	\$42,213.23	
+	Supplements	\$111.18	
-	Cancellations	\$6.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$110.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66.62	
	Adjusted Amount Due	\$42,495.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.56	
	Total Amount Due	\$42,512.58	

Current Year Taxes Paid

	Real Estate	\$42,255.32
	Railroad	\$43.66
	Mobile Home	\$106.76
	Misc. Adjustments	\$66.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,489.92
	Hold Back	\$0.00
	County Trustee	\$22.66
	Forfeited Tax	\$0.00
	Total	\$42,512.58

Interest Distribution

	County Interest	\$186.58
	Township Interest	\$0.00
	Total Interest	\$186.58

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$28,093.12
09/26/2024	\$13,557.14
11/22/2024	\$839.66
Totals: 3 Distributions	\$42,489.92
Interest Distribution Date	Amount
11/22/2024	\$186.58
Totals: 1 Distributions	\$186.58
Grand Totals: 4 Distributions	\$42,676.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,129.15	\$27,573.28	\$555.87	\$0.00	\$123.52	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,717.94	\$3,644.48	\$73.46	\$0.00	\$16.33	\$0.00
035 - LIABILITY INSURANCE	\$2,940.31	\$2,882.19	\$58.12	\$0.00	\$12.91	\$0.00
047 - SOCIAL SECURITY	\$7,702.52	\$7,550.31	\$152.21	\$0.00	\$33.82	\$0.00
200 - LOSS IN COLLECTION SB508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,489.92	\$41,650.26	\$839.66	\$0.00	\$186.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.15	Trustee Rdmpn T.McGinnis 08-30-312-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.13	Trustee Redmpn R. Farris 08-31-115-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.95	Trustee Redmpn H.Leitch 07-25-401-005 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.29	Trustee Redmpn C.Smith 06-COOP-X-014XXXX by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.04	Trustee Redmpn QBurley 06-COOP-X-003XXX1 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$61.88	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.00	Trustee Redemption-J. Wallace 08-30-402-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.74	Trustee Redmpn - B. Shire 08-31-116-001 by TBA
	Totals	8 entries	\$84.18	

Cumberland County

MTA1 - COTNWD-UNION-CRKD CRK MTA

Current Year Taxes Due

	Original Amount Due	\$6,958.94	
+	Supplements	\$7.31	
-	Cancellations	\$11.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$183.62	
	Adjusted Amount Due	\$7,153.42	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.28	
	Total Amount Due	\$7,160.70	

Current Year Taxes Paid

	Real Estate	\$6,853.10
	Railroad	\$98.32
	Mobile Home	\$14.79
	Misc. Adjustments	\$183.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,157.11
	Hold Back	\$0.00
	County Trustee	\$3.59
	Forfeited Tax	\$0.00
	Total	\$7,160.70

Interest Distribution

	County Interest	\$31.43
	Township Interest	\$0.00
	Total Interest	\$31.43

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$5,151.28
09/26/2024	\$1,652.86
11/22/2024	\$352.97
Totals: 3 Distributions	\$7,157.11
Interest Distribution Date	Amount
11/22/2024	\$31.43
Totals: 1 Distributions	\$31.43
Grand Totals: 4 Distributions	\$7,188.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,152.46	\$6,799.72	\$352.74	\$0.00	\$31.41	\$0.00
200 - LOSS IN COLLECTION SB508	\$4.65	\$4.42	\$0.23	\$0.00	\$0.02	\$0.00
Totals	\$7,157.11	\$6,804.14	\$352.97	\$0.00	\$31.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.71	Reconveyance B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.24	Trust Redmptn Angel Rose Energy 27-90-059-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.94	Resolution 24-6 B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.39	Trustee Redemtpn J.Higgins 03-30-203-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$183.62	Sealed Bid Auction Liquidation Comm 09-25-200-004 by TBA
	Totals	5 entries	\$190.90	

Cumberland County

MTA2 - WOODBURY-SPRINGPOINT MTA

Current Year Taxes Due

	Original Amount Due	\$7,999.55	
+	Supplements	\$7.82	
-	Cancellations	\$9.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,013.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.29	
	Total Amount Due	\$8,013.31	

Current Year Taxes Paid

	Real Estate	\$7,803.90
	Railroad	\$193.64
	Mobile Home	\$15.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,012.97
+	Hold Back	\$0.00
+	County Trustee	\$0.35
+	Forfeited Tax	(\$0.01)
	Total	\$8,013.31

Interest Distribution

	County Interest	\$35.19
	Township Interest	\$0.00
	Total Interest	\$35.19

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$5,275.43
09/26/2024	\$2,541.16
11/22/2024	\$196.38
Totals: 3 Distributions	\$8,012.97
Interest Distribution Date	Amount
11/22/2024	\$35.19
Totals: 1 Distributions	\$35.19
Grand Totals: 4 Distributions	\$8,048.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,012.97	\$7,816.59	\$196.38	\$0.00	\$35.19	\$0.00
200 - LOSS IN COLLECTION SB508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,012.97	\$7,816.59	\$196.38	\$0.00	\$35.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.29	Trustee Redmptn V.Harvey 13-19-305-002 by TBA
	Totals	1 entries	\$0.29	

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

Current Year Taxes Due	
Original Amount Due	\$319,031.14
+ 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	\$319,031.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$319,031.14

Current Year Taxes Paid	
Real Estate	\$319,031.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$319,031.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$319,031.14

Interest Distribution

County Interest	\$1,400.95
Township Interest	\$0.00
Total Interest	\$1,400.95

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$190,630.62
09/26/2024	\$126,353.96
11/22/2024	\$2,046.56
Totals: 3 Distributions	\$319,031.14
Interest Distribution Date	Amount
11/22/2024	\$1,400.95
Totals: 1 Distributions	\$1,400.95
Grand Totals: 4 Distributions	\$320,432.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$319,031.14	\$316,984.58	\$2,046.56	\$0.00	\$1,400.95	\$0.00
Totals	\$319,031.14	\$316,984.58	\$2,046.56	\$0.00	\$1,400.95	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,600.20
+ 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	\$1,600.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,600.20

Current Year Taxes Paid	
Real Estate	\$1,577.76
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	\$1,577.76
+ Hold Back	\$0.00
+ County Trustee	\$22.44
+ Forfeited Tax	\$0.00
Total	\$1,600.20

Interest Distribution	
County Interest	\$6.93
Township Interest	\$0.00
Total Interest	\$6.93

Distribution Summary	
Tax Distribution Date	Amount
07/30/2024	\$1,257.74
09/26/2024	\$159.29
11/22/2024	\$160.73
Totals: 3 Distributions	\$1,577.76
Interest Distribution Date	Amount
11/22/2024	\$6.93
Totals: 1 Distributions	\$6.93
Grand Totals: 4 Distributions	\$1,584.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,577.76	\$1,417.03	\$160.73	\$0.00	\$6.93	\$0.00
Totals	\$1,577.76	\$1,417.03	\$160.73	\$0.00	\$6.93	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,472.12
+ 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	\$5,472.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,472.12

Current Year Taxes Paid	
Real Estate	\$5,472.12
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	\$5,472.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,472.12

Interest Distribution	
County Interest	\$24.03
Township Interest	\$0.00
Total Interest	\$24.03

Distribution Summary	
Tax Distribution Date	Amount
07/30/2024	\$2,175.86
09/26/2024	\$2,602.58
11/22/2024	\$693.68
Totals: 3 Distributions	\$5,472.12
Interest Distribution Date	Amount
11/22/2024	\$24.03
Totals: 1 Distributions	\$24.03
Grand Totals: 4 Distributions	\$5,496.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,472.12	\$4,778.44	\$693.68	\$0.00	\$24.03	\$0.00
Totals	\$5,472.12	\$4,778.44	\$693.68	\$0.00	\$24.03	\$0.00

Final Settlement Sheet Cumberland County P004 - NEOGA PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,275.47	+	Real Estate	\$93,896.68
+	Supplements	\$0.00	+	Railroad	\$2,296.28
-	Cancellations	\$42.51	+	Mobile Home	\$146.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$120.01
+	Mobile Home	\$158.73	+	Prior Year Real Estate	(\$1.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$120.01	+	Prior Year Misc. Adjustments	\$30.32
	Adjusted Amount Due	\$96,511.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.25)	Total Collected \$96,488.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.32	+	County Trustee	\$38.44
	Total Amount Due	\$96,540.77	+	Forfeited Tax	\$13.93
				Total	\$96,540.77

Interest Distribution

County Interest	\$423.71
Township Interest	\$0.00
Total Interest	\$423.71

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$65,715.63
09/26/2024	\$27,701.74
11/22/2024	\$3,071.03
Totals: 3 Distributions	\$96,488.40
Interest Distribution Date	Amount
11/22/2024	\$423.71
Totals: 1 Distributions	\$423.71
Grand Totals: 4 Distributions	\$96,912.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,263.38	\$45,759.09	\$1,504.29	\$0.00	\$207.55	\$0.00
035 - GENERAL INSURANCE	\$8,685.02	\$8,408.59	\$276.43	\$0.00	\$38.14	\$0.00
122 - RECREATION COMM CTR	\$40,509.79	\$39,220.45	\$1,289.34	\$0.00	\$177.89	\$0.00
200 - LOSS IN COLLECTION SB508	\$30.21	\$29.24	\$0.97	\$0.00	\$0.13	\$0.00
Totals	\$96,488.40	\$93,417.37	\$3,071.03	\$0.00	\$423.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.98	Trustee Redmptn T.Dow 06-07-205-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.62	Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.62	Trustee Redmptn E.Walters 06-07-419-006 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.19	Trustee Redemtpn D.Carey 04-NEOG-X-030XXXX by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$120.01	Cumberland County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.91	Sealed Bid Aucn Shewmake to Parikh 04NEOGX093XXXX by TBA
Totals 6 entries			\$150.33	

Final Settlement Sheet Cumberland County P006 - SUMPTER PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$42,393.43
+ Supplements	\$111.67
- Cancellations	\$6.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$111.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$66.90
Adjusted Amount Due	\$42,676.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$17.63
Total Amount Due	\$42,694.07

Current Year Taxes Paid	
Real Estate	\$42,435.73
Railroad	\$43.84
Mobile Home	\$107.21
Misc. Adjustments	\$66.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$17.63
- Abatements/Refunds	\$0.00
Total Collected	\$42,671.31
+ Hold Back	\$0.00
+ County Trustee	\$22.76
+ Forfeited Tax	\$0.00
Total	\$42,694.07

Interest Distribution

County Interest	\$187.38
Township Interest	\$0.00
Total Interest	\$187.38

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$28,212.98
09/26/2024	\$13,615.18
11/22/2024	\$843.15
Totals: 3 Distributions	\$42,671.31
Interest Distribution Date	Amount
11/22/2024	\$187.38
Totals: 1 Distributions	\$187.38
Grand Totals: 4 Distributions	\$42,858.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,333.95	\$19,932.16	\$401.79	\$0.00	\$89.29	\$0.00
122 - RECREATION COMM CTR	\$22,337.36	\$21,896.00	\$441.36	\$0.00	\$98.09	\$0.00
200 - LOSS IN COLLECTION SB508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,671.31	\$41,828.16	\$843.15	\$0.00	\$187.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.16	Trustee Rdmpn T.McGinnis 08-30-312-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.14	Trustee Redmpn R. Farris 08-31-115-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.96	Trustee Redmpn H.Leitch 07-25-401-005 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.29	Trustee Redmpn C.Smith 06-COOP-X-014XXXX by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.08	Trustee Redmpn QBurley 06-COOP-X-003XXX1 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$62.14	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.01	Trustee Redemption-J. Wallace 08-30-402-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.75	Trustee Redmpn - B. Shire 08-31-116-001 by TBA
Totals 8 entries			\$84.53	

Final Settlement Sheet Cumberland County RB01 - COTTONWOOD R & B

Current Year Taxes Due	
Original Amount Due	\$83,881.20
+ Supplements	\$276.54
- Cancellations	\$118.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$216.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,256.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$266.47
Total Amount Due	\$84,522.71

Current Year Taxes Paid	
Real Estate	\$83,944.93
Railroad	\$0.00
Mobile Home	\$216.71
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$266.47
- Abatements/Refunds	\$0.00
Total Collected	\$84,428.11
+ Hold Back	\$0.00
+ County Trustee	\$94.60
+ Forfeited Tax	\$0.00
Total	\$84,522.71

Interest Distribution

County Interest	\$370.75
Township Interest	\$0.00
Total Interest	\$370.75

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$61,072.53
09/26/2024	\$22,496.56
11/22/2024	\$859.02
Totals: 3 Distributions	\$84,428.11
Interest Distribution Date	Amount
11/22/2024	\$370.75
Totals: 1 Distributions	\$370.75
Grand Totals: 4 Distributions	\$84,798.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,039.10	\$52,499.44	\$539.66	\$0.00	\$232.91	\$0.00
008 - BRIDGES-JOINT CONSTRUCTION	\$4,308.03	\$4,264.20	\$43.83	\$0.00	\$18.92	\$0.00
009 - PERMANENT ROAD	\$15,098.02	\$14,944.41	\$153.61	\$0.00	\$66.30	\$0.00
027 - AUDIT	\$478.79	\$473.92	\$4.87	\$0.00	\$2.10	\$0.00
035 - GENERAL INSURANCE	\$7,318.57	\$7,244.10	\$74.47	\$0.00	\$32.14	\$0.00
047 - SOCIAL SECURITY	\$4,173.19	\$4,130.73	\$42.46	\$0.00	\$18.33	\$0.00
200 - LOSS IN COLLECTION SB508	\$12.41	\$12.29	\$0.12	\$0.00	\$0.05	\$0.00
Totals	\$84,428.11	\$83,569.09	\$859.02	\$0.00	\$370.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$26.98	Reconveyance B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$111.15	Resolution 24-6 B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$128.34	Trustee Redemptn J.Higgins 03-30-203-001 by TBA
Totals 3 entries			\$266.47	

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

Current Year Taxes Due	
Original Amount Due	\$50,431.35
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$107.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,538.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,538.52

Current Year Taxes Paid	
+ Real Estate	\$49,392.10
+ Railroad	\$1,008.24
+ Mobile Home	\$102.03
+ 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	\$50,502.37
+ Hold Back	\$0.00
+ County Trustee	\$36.15
+ Forfeited Tax	\$0.00
Total	\$50,538.52

Interest Distribution

County Interest	\$221.77
Township Interest	\$0.00
Total Interest	\$221.77

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$37,962.46
09/26/2024	\$10,808.37
11/22/2024	\$1,731.54
Totals: 3 Distributions	\$50,502.37
Interest Distribution Date	Amount
11/22/2024	\$221.77
Totals: 1 Distributions	\$221.77
Grand Totals: 4 Distributions	\$50,724.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE TAX	\$32,503.07	\$31,388.66	\$1,114.41	\$0.00	\$142.73	\$0.00
008 - BRIDGES-JOINT	\$2,405.68	\$2,323.20	\$82.48	\$0.00	\$10.56	\$0.00
009 - PERMANENT ROAD	\$8,109.16	\$7,831.13	\$278.03	\$0.00	\$35.61	\$0.00
035 - GENERAL INSURANCE	\$6,443.60	\$6,222.67	\$220.93	\$0.00	\$28.30	\$0.00
047 - SOCIAL SECURITY	\$1,037.52	\$1,001.95	\$35.57	\$0.00	\$4.56	\$0.00
200 - LOSS IN COLLECTION SB508	\$3.34	\$3.22	\$0.12	\$0.00	\$0.01	\$0.00
Totals	\$50,502.37	\$48,770.83	\$1,731.54	\$0.00	\$221.77	\$0.00

Final Settlement Sheet Cumberland County RB03 - GREENUP R & B

Current Year Taxes Due

	Original Amount Due	\$176,191.43	
+	Supplements	\$0.00	
-	Cancellations	\$399.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$343.75	
+/-	Road & Bridge Transfer	(\$21,030.29)	
+	Misc. Adjustments	\$368.41	
	Adjusted Amount Due	\$155,473.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$42.13	
	Total Amount Due	\$155,515.54	

Current Year Taxes Paid

	Real Estate	\$150,750.69
	Railroad	\$3,888.10
	Mobile Home	\$332.26
	Misc. Adjustments	\$368.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$42.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,381.59
	Hold Back	\$0.00
	County Trustee	\$85.61
	Forfeited Tax	\$48.34
	Total	\$155,515.54

Interest Distribution

	County Interest	\$682.32
	Township Interest	\$0.00
	Total Interest	\$682.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GREENUP	\$21,045.18	\$21,030.29
Totals	\$21,045.18	\$21,030.29

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$112,254.11
09/26/2024	\$37,449.06
11/22/2024	\$5,678.42
Totals: 3 Distributions	\$155,381.59
Interest Distribution Date	Amount
11/22/2024	\$682.32
Totals: 1 Distributions	\$682.32
Grand Totals: 4 Distributions	\$156,063.91

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	\$57,562.08	\$55,440.46	\$2,121.62	\$0.00	\$303.98	\$0.00
008 - BRIDGES-JOINT CONSTRUCTION	\$16,062.83	\$15,478.78	\$584.05	\$0.00	\$62.13	\$0.00
009 - PERMANENT ROAD	\$42,858.56	\$41,300.20	\$1,558.36	\$0.00	\$165.77	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,974.22	\$21,175.22	\$799.00	\$0.00	\$84.99	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,031.51	\$7,739.47	\$292.04	\$0.00	\$31.06	\$0.00
047 - SOCIAL SECURITY	\$8,635.89	\$8,321.88	\$314.01	\$0.00	\$33.40	\$0.00
200 - LOSS IN COLLECTION SB508	\$256.50	\$247.16	\$9.34	\$0.00	\$0.99	\$0.00
Totals	\$155,381.59	\$149,703.17	\$5,678.42	\$0.00	\$682.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$4.42	Trustee Redmptn DHakey 03-TOWN-X-605EILL by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.67	Trustee Redemtpn B.Mayes 09-32-400-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.89	Trust Redmptn N. Beeson 13-02-411-013 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$256.09	Cumberland County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$14.68	Trustee Redmptn J.Shaw 03-RURL-X-220909X by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.47	Trustee Rdmptn A.Love 03-MITC-X-003XXXX by TBA
2023	RE - Real Estate	Back Tax Collected	\$112.32	Sealed Bid Auction A.Kemper 13-11-214-003 by TBA
	Totals	7 entries	\$410.54	

Final Settlement Sheet Cumberland County RB04 - NEOGA R & B

Current Year Taxes Due

	Original Amount Due	\$185,764.08	
+	Supplements	\$0.00	
-	Cancellations	\$82.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$306.27	
+/-	Road & Bridge Transfer	(\$13,302.33)	
+	Misc. Adjustments	\$231.56	
	Adjusted Amount Due	\$172,917.54	
+	Prior Year Real Estate Tax	(\$2.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$58.39	
	Total Amount Due	\$172,973.52	

Current Year Taxes Paid

	Real Estate	\$167,871.85
	Railroad	\$4,430.70
	Mobile Home	\$282.39
	Misc. Adjustments	\$231.56
	Prior Year Real Estate	(\$2.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$58.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,872.48
	Hold Back	\$0.00
	County Trustee	\$74.18
	Forfeited Tax	\$26.86
	Total	\$172,973.52

Interest Distribution

	County Interest	\$759.13
	Township Interest	\$0.00
	Total Interest	\$759.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEOGA	\$13,307.90	\$13,302.33
Totals	\$13,307.90	\$13,302.33

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$117,773.94
09/26/2024	\$49,580.89
11/22/2024	\$5,517.65
Totals: 3 Distributions	\$172,872.48
Interest Distribution Date	Amount
11/22/2024	\$759.13
Totals: 1 Distributions	\$759.13
Grand Totals: 4 Distributions	\$173,631.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,261.82	\$85,437.19	\$2,824.63	\$0.00	\$414.14	\$0.00
008 - BRIDGES-JOINT CONSTRUCTION	\$2,842.69	\$2,752.22	\$90.47	\$0.00	\$11.59	\$0.00
009 - PERMANENT ROAD	\$71,435.28	\$69,161.60	\$2,273.68	\$0.00	\$291.28	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,842.69	\$2,752.22	\$90.47	\$0.00	\$11.59	\$0.00
027 - AUDIT	\$1,315.70	\$1,273.82	\$41.88	\$0.00	\$5.36	\$0.00
035 - GENERAL INSURANCE	\$3,434.19	\$3,324.88	\$109.31	\$0.00	\$14.00	\$0.00
047 - SOCIAL SECURITY	\$1,110.54	\$1,075.19	\$35.35	\$0.00	\$4.53	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$199.20	\$192.86	\$6.34	\$0.00	\$0.81	\$0.00
062 - WORKERS COMPENSATION	\$1,376.02	\$1,332.22	\$43.80	\$0.00	\$5.61	\$0.00
200 - LOSS IN COLLECTION SB508	\$54.35	\$52.63	\$1.72	\$0.00	\$0.22	\$0.00
Totals	\$172,872.48	\$167,354.83	\$5,517.65	\$0.00	\$759.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.23	Trustee Redmptn T.Dow 06-07-205-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.81	Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.44	Trustee Redmptn E.Walters 06-07-419-006 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.30	Trustee Redemtpn D.Carey 04-NEOG-X-030XXXX by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$231.56	Cumberland County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.61	Sealed Bid Aucn Shewmake to Parikh 04NEOGX093XXXX by TBA
	Totals	6 entries	\$289.95	

Final Settlement Sheet Cumberland County RB05 - SPRING POINT R & B

Current Year Taxes Due

	Original Amount Due	\$195,872.05	
+	Supplements	\$253.64	
-	Cancellations	\$296.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$233.03	
+/-	Road & Bridge Transfer	(\$31.89)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$196,030.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$196,030.36	

Current Year Taxes Paid

	Real Estate	\$194,053.31
	Railroad	\$1,744.02
	Mobile Home	\$225.70
	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	\$196,023.03
+	Hold Back	\$0.00
+	County Trustee	\$7.33
+	Forfeited Tax	\$0.00
	Total	\$196,030.36

Interest Distribution

	County Interest	\$860.79
	Township Interest	\$0.00
	Total Interest	\$860.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MONTROSE	\$31.90	\$31.89
Totals	\$31.90	\$31.89

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$128,314.97
09/26/2024	\$64,794.27
11/22/2024	\$2,913.79
Totals: 3 Distributions	\$196,023.03
Interest Distribution Date	Amount
11/22/2024	\$860.79
Totals: 1 Distributions	\$860.79
Grand Totals: 4 Distributions	\$196,883.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - ROAD BOND & INTEREST	\$0.02	\$0.00	\$0.02	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$113,373.72	\$111,688.48	\$1,685.24	\$0.00	\$497.91	\$0.00
008 - BRIDGES-JOINT CONSTRUCTION	\$7,285.79	\$7,177.49	\$108.30	\$0.00	\$31.99	\$0.00
009 - PERMANENT ROAD	\$39,034.53	\$38,454.31	\$580.22	\$0.00	\$171.38	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,471.10	\$28,047.89	\$423.21	\$0.00	\$125.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - GENERAL INSURANCE	\$5,666.38	\$5,582.15	\$84.23	\$0.00	\$24.88	\$0.00
047 - SOCIAL SECURITY	\$2,191.49	\$2,158.92	\$32.57	\$0.00	\$9.62	\$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	\$196,023.03	\$193,109.24	\$2,913.79	\$0.00	\$860.79	\$0.00

Final Settlement Sheet Cumberland County RB06 - SUMPTER R & B

Current Year Taxes Due

	Original Amount Due	\$223,136.05	
+	Supplements	\$587.69	
-	Cancellations	\$36.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$586.06	
+/-	Road & Bridge Transfer	(\$28,386.06)	
+	Misc. Adjustments	\$352.17	
	Adjusted Amount Due	\$196,239.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$92.80	
	Total Amount Due	\$196,332.32	

Current Year Taxes Paid

	Real Estate	\$194,972.55
	Railroad	\$230.72
	Mobile Home	\$564.29
	Misc. Adjustments	\$352.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$92.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,212.53
+	Hold Back	\$0.00
+	County Trustee	\$119.79
+	Forfeited Tax	\$0.00
	Total	\$196,332.32

Interest Distribution

	County Interest	\$861.62
	Township Interest	\$0.00
	Total Interest	\$861.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF TOLEDO	\$28,398.54	\$28,386.06
Totals	\$28,398.54	\$28,386.06

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$129,688.63
09/26/2024	\$62,570.86
11/22/2024	\$3,953.04
Totals: 3 Distributions	\$196,212.53
Interest Distribution Date	Amount
11/22/2024	\$861.62
Totals: 1 Distributions	\$861.62
Grand Totals: 4 Distributions	\$197,074.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$111,255.20	\$108,981.00	\$2,274.20	\$0.00	\$535.71	\$0.00
008 - BRIDGES-JOINT	\$9,661.55	\$9,470.63	\$190.92	\$0.00	\$37.06	\$0.00
009 - PERMANENT ROAD	\$26,455.25	\$25,932.46	\$522.79	\$0.00	\$101.49	\$0.00
010 - EQUIPMENT AND BUILDING	\$33,702.13	\$33,036.15	\$665.98	\$0.00	\$129.29	\$0.00
027 - AUDIT	\$1,359.04	\$1,332.19	\$26.85	\$0.00	\$5.21	\$0.00
035 - GENERAL INSURANCE	\$9,272.57	\$9,089.33	\$183.24	\$0.00	\$35.57	\$0.00
047 - SOCIAL SECURITY	\$4,506.79	\$4,417.73	\$89.06	\$0.00	\$17.29	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$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	\$196,212.53	\$192,259.49	\$3,953.04	\$0.00	\$861.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.37	Trustee Rdmpn T.McGinnis 08-30-312-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.25	Trustee Redmpn R. Farris 08-31-115-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.86	Trustee Redmpn H.Leitch 07-25-401-005 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.80	Trustee Redmpn C.Smith 06-COOP-X-014XXXX by TBA
2023	MH - Mobile Home	Back Tax Collected	\$42.52	Trustee Redmpn QBurley 06-COOP-X-003XXX1 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$327.09	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.86	Trustee Redemption-J. Wallace 08-30-402-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.22	Trustee Redmpn - B. Shire 08-31-116-001 by TBA
	Totals	8 entries	\$444.97	

Final Settlement Sheet

Cumberland County

RB07 - UNION R & B

Current Year Taxes Due

	Original Amount Due	\$103,572.33	
+	Supplements	\$12.90	
-	Cancellations	\$277.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$194.12	
+/-	Road & Bridge Transfer	(\$264.54)	
+	Misc. Adjustments	\$6,023.17	
	Adjusted Amount Due	\$109,260.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.35	
	Total Amount Due	\$109,269.18	

Current Year Taxes Paid

	Real Estate	\$100,935.08
	Railroad	\$2,108.46
	Mobile Home	\$194.12
	Misc. Adjustments	\$6,023.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,269.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$109,269.18

Interest Distribution

	County Interest	\$479.83
	Township Interest	\$0.00
	Total Interest	\$479.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CASEY	\$264.54	\$264.54
Totals	\$264.54	\$264.54

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$76,607.07
09/26/2024	\$23,727.31
11/22/2024	\$8,934.80
Totals: 3 Distributions	\$109,269.18
Interest Distribution Date	Amount
11/22/2024	\$479.83
Totals: 1 Distributions	\$479.83
Grand Totals: 4 Distributions	\$109,749.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,336.51	\$59,994.05	\$5,342.46	\$0.00	\$287.37	\$0.00
008 - BRIDGES-JOINT	\$6,654.07	\$6,109.98	\$544.09	\$0.00	\$29.15	\$0.00
009 - PERMANENT ROAD	\$18,801.24	\$17,263.89	\$1,537.35	\$0.00	\$82.36	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,015.00	\$4,604.93	\$410.07	\$0.00	\$21.97	\$0.00
027 - AUDIT	\$530.37	\$486.99	\$43.38	\$0.00	\$2.32	\$0.00
035 - GENERAL INSURANCE	\$8,721.29	\$8,008.16	\$713.13	\$0.00	\$38.21	\$0.00
047 - SOCIAL SECURITY	\$4,162.84	\$3,822.44	\$340.40	\$0.00	\$18.24	\$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	\$47.86	\$43.94	\$3.92	\$0.00	\$0.21	\$0.00
Totals	\$109,269.18	\$100,334.38	\$8,934.80	\$0.00	\$479.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.35	Trust Redmptn Angel Rose Energy 27-90-059-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6,023.17	Sealed Bid Auction Liquidation Comm 09-25-200-004 by TBA
	Totals	2 entries	\$6,031.52	

Final Settlement Sheet Cumberland County RB08 - WOODBURY R & B

Current Year Taxes Due

	Original Amount Due	\$67,535.91	
+	Supplements	\$0.00	
-	Cancellations	\$19.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$281.10	
+/-	Road & Bridge Transfer	(\$3,094.03)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,703.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.81	
	Total Amount Due	\$64,713.61	

Current Year Taxes Paid

	Real Estate	\$59,607.67
	Railroad	\$4,810.96
	Mobile Home	\$281.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,709.53
	Hold Back	\$0.00
	County Trustee	\$4.07
	Forfeited Tax	\$0.01
	Total	\$64,713.61

Interest Distribution

	County Interest	\$284.16
	Township Interest	\$0.00
	Total Interest	\$284.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF JEWETT	\$3,094.21	\$3,094.03
Totals	\$3,094.21	\$3,094.03

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$43,328.22
09/26/2024	\$17,869.09
11/22/2024	\$3,512.22
Totals: 3 Distributions	\$64,709.53
Interest Distribution Date	Amount
11/22/2024	\$284.16
Totals: 1 Distributions	\$284.16
Grand Totals: 4 Distributions	\$64,993.69

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	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$38,109.21	\$36,035.20	\$2,074.01	\$0.00	\$172.68	\$0.00
008 - BRIDGES-JOINT CONSTRUCTION	\$2,510.63	\$2,374.88	\$135.75	\$0.00	\$10.52	\$0.00
009 - PERMANENT ROAD	\$16,766.54	\$15,860.04	\$906.50	\$0.00	\$70.27	\$0.00
027 - AUDIT	\$201.52	\$190.62	\$10.90	\$0.00	\$0.84	\$0.00
035 - GENERAL INSURANCE	\$5,220.67	\$4,938.41	\$282.26	\$0.00	\$21.88	\$0.00
047 - SOCIAL SECURITY	\$1,014.83	\$959.96	\$54.87	\$0.00	\$4.25	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$829.17	\$784.33	\$44.84	\$0.00	\$3.47	\$0.00
200 - LOSS IN COLLECTION SB508	\$56.96	\$53.87	\$3.09	\$0.00	\$0.24	\$0.00
Totals	\$64,709.53	\$61,197.31	\$3,512.22	\$0.00	\$284.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.81	Trustee Redmptn V.Harvey 13-19-305-002 by TBA
	Totals	1 entries	\$9.81	

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

Current Year Taxes Due	
Original Amount Due	\$1,870.09
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$36.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,906.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.24
Total Amount Due	\$1,909.84

Current Year Taxes Paid	
Real Estate	\$1,684.68
Railroad	\$184.04
Mobile Home	\$36.51
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3.24
- Abatements/Refunds	\$0.00
Total Collected	\$1,908.47
+ Hold Back	\$0.00
+ County Trustee	\$1.37
+ Forfeited Tax	\$0.00
Total	\$1,909.84

Interest Distribution

County Interest	\$8.38
Township Interest	\$0.00
Total Interest	\$8.38

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$1,106.01
09/26/2024	\$605.25
11/22/2024	\$197.21
Totals: 3 Distributions	\$1,908.47
Interest Distribution Date	Amount
11/22/2024	\$8.38
Totals: 1 Distributions	\$8.38
Grand Totals: 4 Distributions	\$1,916.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,908.47	\$1,711.26	\$197.21	\$0.00	\$8.38	\$0.00
Totals	\$1,908.47	\$1,711.26	\$197.21	\$0.00	\$8.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.24	Trustee Redmptn V.Harvey 13-19-305-002 by TBA
Totals	1 entries		\$3.24	

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

Current Year Taxes Due	
Original Amount Due	\$32,671.29
+ Supplements	\$201.53
- Cancellations	\$13.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$116.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$127.75
Adjusted Amount Due	\$33,104.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$24.24
Total Amount Due	\$33,128.29

Current Year Taxes Paid	
Real Estate	\$32,837.70
Railroad	\$0.00
Mobile Home	\$108.79
Misc. Adjustments	\$127.75
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$24.24
- Abatements/Refunds	\$0.00
Total Collected	\$33,098.48
+ Hold Back	\$0.00
+ County Trustee	\$29.82
+ Forfeited Tax	(\$0.01)
Total	\$33,128.29

Interest Distribution

County Interest	\$145.34
Township Interest	\$0.00
Total Interest	\$145.34

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$21,357.86
09/26/2024	\$10,723.08
11/22/2024	\$1,017.54
Totals: 3 Distributions	\$33,098.48
Interest Distribution Date	Amount
11/22/2024	\$145.34
Totals: 1 Distributions	\$145.34
Grand Totals: 4 Distributions	\$33,243.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,098.48	\$32,080.94	\$1,017.54	\$0.00	\$145.34	\$0.00
Totals	\$33,098.48	\$32,080.94	\$1,017.54	\$0.00	\$145.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.41	Trustee Rdmpn T.McGinnis 08-30-312-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.37	Trustee Redmptn R. Farris 08-31-115-005 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.04	Trustee Redmptn C.Smith 06-COOP-X-014XXXX by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.42	Trustee Redmptn QBurley 06-COOP-X-003XXX1 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$118.65	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.75	Trustee Redemption-J. Wallace 08-30-402-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.35	Trustee Redemtpn - B. Shire 08-31-116-001 by TBA
Totals 7 entries			\$151.99	

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

Current Year Taxes Due	
Original Amount Due	\$98,588.39
+ Supplements	\$109.70
- Cancellations	\$48.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$230.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,880.05
+ Prior Year Real EstateTax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$71.76
Total Amount Due	\$98,951.80

Current Year Taxes Paid	
Real Estate	\$97,074.21
Railroad	\$1,528.32
Mobile Home	\$230.42
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$71.76
- Abatements/Refunds	\$0.00
Total Collected	\$98,904.70
+ Hold Back	\$0.00
+ County Trustee	\$47.10
+ Forfeited Tax	\$0.00
Total	\$98,951.80

Interest Distribution

County Interest	\$434.32
Township Interest	\$0.00
Total Interest	\$434.32

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$68,124.16
09/26/2024	\$28,845.33
11/22/2024	\$1,935.21
Totals: 3 Distributions	\$98,904.70
Interest Distribution Date	Amount
11/22/2024	\$434.32
Totals: 1 Distributions	\$434.32
Grand Totals: 4 Distributions	\$99,339.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$98,904.70	\$96,969.49	\$1,935.21	\$0.00	\$434.32	\$0.00
Totals	\$98,904.70	\$96,969.49	\$1,935.21	\$0.00	\$434.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.80	Reconveyance B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.01	Resolution 24-6 B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.34	Trustee Redemptn J.Higgins 03-30-203-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.61	Trustee Redmptn H.Leitch 07-25-401-005 by TBA
Totals	4 entries		\$71.76	

Final Settlement Sheet Cumberland County T001 - COTTONWOOD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$68,034.87
+ Supplements	\$224.30
- Cancellations	\$95.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$175.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,339.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$216.50
Total Amount Due	\$68,555.56

Current Year Taxes Paid	
Real Estate	\$68,086.57
Railroad	\$0.00
Mobile Home	\$175.77
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$216.50
- Abatements/Refunds	\$0.00
Total Collected	\$68,478.84
+ Hold Back	\$0.00
+ County Trustee	\$76.72
+ Forfeited Tax	\$0.00
Total	\$68,555.56

Interest Distribution

County Interest	\$300.71
Township Interest	\$0.00
Total Interest	\$300.71

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$49,535.64
09/26/2024	\$18,246.48
11/22/2024	\$696.72
Totals: 3 Distributions	\$68,478.84
Interest Distribution Date	Amount
11/22/2024	\$300.71
Totals: 1 Distributions	\$300.71
Grand Totals: 4 Distributions	\$68,779.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,455.07	\$35,094.34	\$360.73	\$0.00	\$155.70	\$0.00
017 - CEMETERY	\$12,984.68	\$12,852.57	\$132.11	\$0.00	\$57.02	\$0.00
027 - AUDIT	\$408.68	\$404.52	\$4.16	\$0.00	\$1.79	\$0.00
035 - INSURANCE	\$7,379.14	\$7,304.06	\$75.08	\$0.00	\$32.40	\$0.00
047 - SOCIAL SECURITY	\$5,606.91	\$5,549.87	\$57.04	\$0.00	\$24.62	\$0.00
054 - PUBLIC ASSISTANCE	\$6,633.34	\$6,565.85	\$67.49	\$0.00	\$29.13	\$0.00
200 - LOSS IN COLLECTION SB508	\$11.02	\$10.91	\$0.11	\$0.00	\$0.05	\$0.00
Totals	\$68,478.84	\$67,782.12	\$696.72	\$0.00	\$300.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$21.92	Reconveyance B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.31	Resolution 24-6 B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$104.27	Trustee Redemptn J.Higgins 03-30-203-001 by TBA
Totals 3 entries			\$216.50	

Final Settlement Sheet Cumberland County T002 - CROOKED CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,742.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$97.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,839.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,839.23

Current Year Taxes Paid	
+ Real Estate	\$44,799.40
+ Railroad	\$914.50
+ Mobile Home	\$92.54
+ 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	\$45,806.44
+ Hold Back	\$0.00
+ County Trustee	\$32.79
+ Forfeited Tax	\$0.00
Total	\$45,839.23

Interest Distribution

County Interest	\$201.15
Township Interest	\$0.00
Total Interest	\$201.15

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$34,432.55
09/26/2024	\$9,803.35
11/22/2024	\$1,570.54
Totals: 3 Distributions	\$45,806.44
Interest Distribution Date	Amount
11/22/2024	\$201.15
Totals: 1 Distributions	\$201.15
Grand Totals: 4 Distributions	\$46,007.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,154.51	\$27,189.19	\$965.32	\$0.00	\$123.64	\$0.00
017 - CEMETERY	\$5,685.73	\$5,490.78	\$194.95	\$0.00	\$24.97	\$0.00
027 - AUDIT	\$501.53	\$484.34	\$17.19	\$0.00	\$2.20	\$0.00
035 - LIABILITY INSURANCE	\$8,787.14	\$8,485.86	\$301.28	\$0.00	\$38.59	\$0.00
047 - SOCIAL SECURITY	\$2,674.18	\$2,582.49	\$91.69	\$0.00	\$11.74	\$0.00
200 - LOSS IN COLLECTION SB508	\$3.35	\$3.24	\$0.11	\$0.00	\$0.01	\$0.00
Totals	\$45,806.44	\$44,235.90	\$1,570.54	\$0.00	\$201.15	\$0.00

Final Settlement Sheet Cumberland County T003 - GREENUP TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$154,025.38	
+	Supplements	\$0.00	
-	Cancellations	\$349.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$300.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$322.07	
	Adjusted Amount Due	\$154,298.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$36.84	
	Total Amount Due	\$154,335.21	

Current Year Taxes Paid

	Real Estate	\$150,169.79
	Railroad	\$3,398.94
	Mobile Home	\$290.46
	Misc. Adjustments	\$322.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$36.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,218.10
+	Hold Back	\$0.00
+	County Trustee	\$74.85
+	Forfeited Tax	\$42.26
	Total	\$154,335.21

Interest Distribution

	County Interest	\$677.21
	Township Interest	\$0.00
	Total Interest	\$677.21

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$111,343.95
09/26/2024	\$37,266.77
11/22/2024	\$5,607.38
Totals: 3 Distributions	\$154,218.10
Interest Distribution Date	Amount
11/22/2024	\$677.21
Totals: 1 Distributions	\$677.21
Grand Totals: 4 Distributions	\$154,895.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,882.32	\$65,414.13	\$2,468.19	\$0.00	\$298.08	\$0.00
017 - CEMETERY	\$82,365.74	\$79,370.91	\$2,994.83	\$0.00	\$361.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,806.92	\$2,704.86	\$102.06	\$0.00	\$12.33	\$0.00
054 - PUBLIC ASSISTANCE	\$938.72	\$904.59	\$34.13	\$0.00	\$4.12	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION SB508	\$224.40	\$216.23	\$8.17	\$0.00	\$0.99	\$0.00
Totals	\$154,218.10	\$148,610.72	\$5,607.38	\$0.00	\$677.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$3.87	Trustee Redmptn DHakey 03-TOWN-X-605EILL by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.96	Trustee Redempton B.Mayes 09-32-400-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.65	Trust Redmptn N. Beeson 13-02-411-013 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$223.88	Cumberland County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$12.83	Trustee Redmptn J.Shaw 03-RURL-X-220909X by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.53	Trustee Rdmptn A.Love 03-MITC-X-003XXXX by TBA
2023	RE - Real Estate	Back Tax Collected	\$98.19	Sealed Bid Auction A.Kemper 13-11-214-003 by TBA
	Totals	7 entries	\$358.91	

Final Settlement Sheet Cumberland County T004 - NEOGA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$194,779.30	
+	Supplements	\$0.00	
-	Cancellations	\$86.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$321.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$242.80	
	Adjusted Amount Due	\$195,257.21	
+	Prior Year Real Estate Tax	(\$2.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$61.50	
	Total Amount Due	\$195,316.17	

Current Year Taxes Paid

	Real Estate	\$189,966.63
	Railroad	\$4,645.72
	Mobile Home	\$296.09
	Misc. Adjustments	\$242.80
	Prior Year Real Estate	(\$2.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$61.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,210.20
	Hold Back	\$0.00
	County Trustee	\$77.81
	Forfeited Tax	\$28.16
	Total	\$195,316.17

Interest Distribution

	County Interest	\$857.22
	Township Interest	\$0.00
	Total Interest	\$857.22

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$132,952.53
09/26/2024	\$56,044.47
11/22/2024	\$6,213.20
Totals: 3 Distributions	\$195,210.20
Interest Distribution Date	Amount
11/22/2024	\$857.22
Totals: 1 Distributions	\$857.22
Grand Totals: 4 Distributions	\$196,067.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,372.55	\$133,000.22	\$4,372.33	\$0.00	\$603.24	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$39,224.36	\$37,975.92	\$1,248.44	\$0.00	\$172.24	\$0.00
027 - AUDIT	\$3,017.76	\$2,921.70	\$96.06	\$0.00	\$13.25	\$0.00
035 - LIABILITY INSURANCE	\$15,535.22	\$15,040.76	\$494.46	\$0.00	\$68.22	\$0.00
054 - PUBLIC ASSISTANCE	\$6.05	\$5.86	\$0.19	\$0.00	\$0.03	\$0.00
200 - LOSS IN COLLECTION SB508	\$54.26	\$52.54	\$1.72	\$0.00	\$0.24	\$0.00
Totals	\$195,210.20	\$188,997.00	\$6,213.20	\$0.00	\$857.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.26	Trustee Redmptn T.Dow 06-07-205-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.40	Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.54	Trustee Redmptn E.Walters 06-07-419-006 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.42	Trustee Redemtpn D.Carey 04-NEOG-X-030XXXX by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$242.80	Cumberland County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.88	Sealed Bid Aucn Shewmake to Parikh 04NEOGX093XXXX by TBA
	Totals	6 entries	\$304.30	

Final Settlement Sheet Cumberland County T005 - SPRING POINT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$89,657.52
+ Supplements	\$116.10
- Cancellations	\$135.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$106.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,744.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,744.60

Current Year Taxes Paid	
+ Real Estate	\$88,839.62
+ Railroad	\$798.30
+ Mobile Home	\$103.33
+ 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	\$89,741.25
+ Hold Back	\$0.00
+ County Trustee	\$3.36
+ Forfeited Tax	(\$0.01)
Total	\$89,744.60

Interest Distribution

County Interest	\$394.08
Township Interest	\$0.00
Total Interest	\$394.08

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$58,743.64
09/26/2024	\$29,663.63
11/22/2024	\$1,333.98
Totals: 3 Distributions	\$89,741.25
Interest Distribution Date	Amount
11/22/2024	\$394.08
Totals: 1 Distributions	\$394.08
Grand Totals: 4 Distributions	\$90,135.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,462.32	\$67,444.66	\$1,017.66	\$0.00	\$300.64	\$0.00
017 - CEMETERY	\$11,035.40	\$10,871.36	\$164.04	\$0.00	\$48.46	\$0.00
027 - AUDIT	\$888.89	\$875.68	\$13.21	\$0.00	\$3.90	\$0.00
035 - LIABILITY INSURANCE	\$3,846.58	\$3,789.40	\$57.18	\$0.00	\$16.89	\$0.00
047 - SOCIAL SECURITY	\$5,007.03	\$4,932.59	\$74.44	\$0.00	\$21.99	\$0.00
054 - PUBLIC ASSISTANCE	\$501.03	\$493.58	\$7.45	\$0.00	\$2.20	\$0.00
200 - LOSS IN COLLECTION SB508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,741.25	\$88,407.27	\$1,333.98	\$0.00	\$394.08	\$0.00

Final Settlement Sheet

Cumberland County

T006 - SUMPTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$108,012.14
+ Supplements	\$284.48
- Cancellations	\$17.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$283.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$170.47
Adjusted Amount Due	\$108,733.18
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$45.18
Total Amount Due	\$108,778.37

Current Year Taxes Paid	
Real Estate	\$108,119.88
Railroad	\$111.68
Mobile Home	\$273.16
Misc. Adjustments	\$170.47
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$45.18
- Abatements/Refunds	\$0.00
Total Collected	\$108,720.38
+ Hold Back	\$0.00
+ County Trustee	\$57.99
+ Forfeited Tax	\$0.00
Total	\$108,778.37

Interest Distribution

County Interest	\$477.42
Township Interest	\$0.00
Total Interest	\$477.42

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$71,883.03
09/26/2024	\$34,688.92
11/22/2024	\$2,148.43
Totals: 3 Distributions	\$108,720.38
Interest Distribution Date	Amount
11/22/2024	\$477.42
Totals: 1 Distributions	\$477.42
Grand Totals: 4 Distributions	\$109,197.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,441.64	\$66,108.94	\$1,332.70	\$0.00	\$296.17	\$0.00
017 - CEMETERY	\$30,199.04	\$29,602.27	\$596.77	\$0.00	\$132.61	\$0.00
027 - AUDIT	\$1,510.90	\$1,481.03	\$29.87	\$0.00	\$6.63	\$0.00
035 - LIABILITY INSURANCE	\$4,028.95	\$3,949.34	\$79.61	\$0.00	\$17.69	\$0.00
047 - SOCIAL SECURITY	\$4,028.95	\$3,949.34	\$79.61	\$0.00	\$17.69	\$0.00
054 - PUBLIC ASSISTANCE	\$1,510.90	\$1,481.03	\$29.87	\$0.00	\$6.63	\$0.00
200 - LOSS IN COLLECTION SB508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$108,720.38	\$106,571.95	\$2,148.43	\$0.00	\$477.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.56	Trustee Rdmpn T.McGinnis 08-30-312-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.50	Trustee Redmpn R. Farris 08-31-115-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.21	Trustee Redmpn H.Leitch 07-25-401-005 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.33	Trustee Redmpn C.Smith 06-COOP-X-014XXXX by TBA
2023	MH - Mobile Home	Back Tax Collected	\$20.58	Trustee Redmpn QBurley 06-COOP-X-003XXX1 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$158.33	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.68	Trustee Redemption-J. Wallace 08-30-402-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.46	Trustee Redempn - B. Shire 08-31-116-001 by TBA
Totals 8 entries			\$215.65	

Final Settlement Sheet Cumberland County T007 - UNION TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$76,653.56	
+	Supplements	\$9.55	
-	Cancellations	\$205.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$143.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,457.68	
	Adjusted Amount Due	\$81,059.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.18	
	Total Amount Due	\$81,065.52	

Current Year Taxes Paid

	Real Estate	\$74,897.53
	Railroad	\$1,560.46
	Mobile Home	\$143.67
	Misc. Adjustments	\$4,457.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,065.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$81,065.52

Interest Distribution

	County Interest	\$355.98
	Township Interest	\$0.00
	Total Interest	\$355.98

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$56,832.88
09/26/2024	\$17,604.04
11/22/2024	\$6,628.60
Totals: 3 Distributions	\$81,065.52
Interest Distribution Date	Amount
11/22/2024	\$355.98
Totals: 1 Distributions	\$355.98
Grand Totals: 4 Distributions	\$81,421.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,267.35	\$42,484.14	\$3,783.21	\$0.00	\$203.16	\$0.00
017 - CEMETERY	\$25,803.07	\$23,693.20	\$2,109.87	\$0.00	\$113.31	\$0.00
027 - AUDIT	\$499.94	\$459.05	\$40.89	\$0.00	\$2.20	\$0.00
035 - LIABILITY INSURANCE	\$4,567.14	\$4,193.69	\$373.45	\$0.00	\$20.06	\$0.00
047 - SOCIAL SECURITY	\$3,362.84	\$3,087.87	\$274.97	\$0.00	\$14.77	\$0.00
054 - PUBLIC ASSISTANCE	\$530.41	\$487.04	\$43.37	\$0.00	\$2.33	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION SB508	\$34.77	\$31.93	\$2.84	\$0.00	\$0.15	\$0.00
Totals	\$81,065.52	\$74,436.92	\$6,628.60	\$0.00	\$355.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.18	Trust Redmptn Angel Rose Energy 27-90-059-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,457.68	Sealed Bid Auction Liquidation Comm 09-25-200-004 by TBA
	Totals	2 entries	\$4,463.86	

Final Settlement Sheet Cumberland County T008 - WOODBURY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$24,797.35
+ Supplements	\$0.00
- Cancellations	\$7.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$103.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,893.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.60
Total Amount Due	\$24,897.12

Current Year Taxes Paid	
+ Real Estate	\$23,022.36
+ Railroad	\$1,766.46
+ Mobile Home	\$103.20
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3.60
- Abatements/Refunds	\$0.00
Total Collected	\$24,895.62
+ Hold Back	\$0.00
+ County Trustee	\$1.49
+ Forfeited Tax	\$0.01
Total	\$24,897.12

Interest Distribution

County Interest	\$109.32
Township Interest	\$0.00
Total Interest	\$109.32

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$16,676.47
09/26/2024	\$6,873.12
11/22/2024	\$1,346.03
Totals: 3 Distributions	\$24,895.62
Interest Distribution Date	Amount
11/22/2024	\$109.32
Totals: 1 Distributions	\$109.32
Grand Totals: 4 Distributions	\$25,004.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,664.14	\$12,925.34	\$738.80	\$0.00	\$60.01	\$0.00
017 - CEMETERY	\$6,827.30	\$6,458.17	\$369.13	\$0.00	\$29.98	\$0.00
027 - AUDIT	\$502.14	\$474.99	\$27.15	\$0.00	\$2.20	\$0.00
035 - LIABILITY INSURANCE	\$2,079.21	\$1,966.79	\$112.42	\$0.00	\$9.13	\$0.00
047 - SOCIAL SECURITY	\$793.27	\$750.39	\$42.88	\$0.00	\$3.48	\$0.00
054 - PUBLIC ASSISTANCE	\$1,008.48	\$953.96	\$54.52	\$0.00	\$4.43	\$0.00
200 - LOSS IN COLLECTION SB508	\$21.08	\$19.95	\$1.13	\$0.00	\$0.09	\$0.00
Totals	\$24,895.62	\$23,549.59	\$1,346.03	\$0.00	\$109.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.60	Trustee Redmptn V.Harvey 13-19-305-002 by TBA
Totals			\$3.60	

Final Settlement Sheet Cumberland County U001 - CHARLESTON UNIT #1

Current Year Taxes Due	
Original Amount Due	\$28,408.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$157.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,566.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,782.78
Total Amount Due	\$30,348.97

Current Year Taxes Paid	
Real Estate	\$27,817.08
Railroad	\$0.00
Mobile Home	\$157.76
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,782.78
- Abatements/Refunds	\$0.00
Total Collected	\$29,757.62
+ Hold Back	\$0.00
+ County Trustee	\$591.35
+ Forfeited Tax	\$0.00
Total	\$30,348.97

Interest Distribution

County Interest	\$130.67
Township Interest	\$0.00
Total Interest	\$130.67

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$23,561.49
09/26/2024	\$5,152.93
11/22/2024	\$1,043.20
Totals: 3 Distributions	\$29,757.62
Interest Distribution Date	Amount
11/22/2024	\$130.67
Totals: 1 Distributions	\$130.67
Grand Totals: 4 Distributions	\$29,888.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,615.22	\$19,892.52	\$722.70	\$0.00	\$90.53	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,777.70	\$4,610.21	\$167.49	\$0.00	\$20.98	\$0.00
005 - I. M. R. F.	\$374.92	\$361.77	\$13.15	\$0.00	\$1.65	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,027.09	\$2,920.97	\$106.12	\$0.00	\$13.29	\$0.00
031 - WORKING CASH	\$232.49	\$224.35	\$8.14	\$0.00	\$1.02	\$0.00
032 - FIRE PREV & SAFETY	\$322.39	\$311.09	\$11.30	\$0.00	\$1.42	\$0.00
033 - SPECIAL EDUCATION	\$588.64	\$568.00	\$20.64	\$0.00	\$2.58	\$0.00
035 - LIABILITY INSURANCE	\$20.71	\$19.99	\$0.72	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$374.92	\$361.77	\$13.15	\$0.00	\$1.65	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$114.42	\$110.40	\$4.02	\$0.00	\$0.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-777.83	\$-750.56	\$-27.27	\$0.00	(\$3.42)	\$0.00
200 - LOSS IN COLLECTION SB508	\$86.95	\$83.91	\$3.04	\$0.00	\$0.38	\$0.00
Totals	\$29,757.62	\$28,714.42	\$1,043.20	\$0.00	\$130.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$180.53	Reconveyance B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$743.62	Resolution 24-6 B.White 03-30-102-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$858.63	Trustee Redemptn J.Higgins 03-30-203-001 by TBA
Totals 3 entries			\$1,782.78	

Final Settlement Sheet Cumberland County U002 - MATTOON UNIT #2

Current Year Taxes Due

	Original Amount Due	\$18,535.86	
+	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	\$18,535.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,535.86	

Current Year Taxes Paid

	Real Estate	\$17,926.54
	Railroad	\$609.32
	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	\$18,535.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,535.86

Interest Distribution

	County Interest	\$81.40
	Township Interest	\$0.00
	Total Interest	\$81.40

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$11,113.90
09/26/2024	\$6,301.14
11/22/2024	\$1,120.82
Totals: 3 Distributions	\$18,535.86
Interest Distribution Date	Amount
11/22/2024	\$81.40
Totals: 1 Distributions	\$81.40
Grand Totals: 4 Distributions	\$18,617.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,634.46	\$12,810.01	\$824.45	\$0.00	\$59.88	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION BLDG & MAINT	\$1,352.17	\$1,270.41	\$81.76	\$0.00	\$5.94	\$0.00
005 - I. M. R. F.	\$856.39	\$804.61	\$51.78	\$0.00	\$3.76	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,735.31	\$1,630.38	\$104.93	\$0.00	\$7.62	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20.87	\$19.62	\$1.25	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$338.08	\$317.63	\$20.45	\$0.00	\$1.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$856.39	\$804.61	\$51.78	\$0.00	\$3.76	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$202.84	\$190.57	\$12.27	\$0.00	\$0.89	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-460.65	\$-432.80	\$-27.85	\$0.00	(\$2.02)	\$0.00
Totals	\$18,535.86	\$17,415.04	\$1,120.82	\$0.00	\$81.40	\$0.00

Final Settlement Sheet Cumberland County U003 - NEOGA UNIT #3

Current Year Taxes Due	
Original Amount Due	\$2,134,092.35
+ Supplements	\$1,347.69
- Cancellations	\$2,204.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,676.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,419.24
Adjusted Amount Due	\$2,139,331.29
+ Prior Year Real Estate Tax	(\$25.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$618.36
Total Amount Due	\$2,139,924.03

Current Year Taxes Paid	
Real Estate	\$2,086,617.11
Railroad	\$45,811.86
Mobile Home	\$3,388.34
Misc. Adjustments	\$2,419.24
Prior Year Real Estate	(\$25.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$618.36
- Abatements/Refunds	\$0.00
Total Collected	\$2,138,829.29
+ Hold Back	\$0.00
+ County Trustee	\$814.00
+ Forfeited Tax	\$280.74
Total	\$2,139,924.03

Interest Distribution

County Interest	\$9,392.16
Township Interest	\$0.00
Total Interest	\$9,392.16

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$1,456,618.29
09/26/2024	\$616,703.19
11/22/2024	\$65,507.81
Totals: 3 Distributions	\$2,138,829.29
Interest Distribution Date	Amount
11/22/2024	\$9,392.16
Totals: 1 Distributions	\$9,392.16
Grand Totals: 4 Distributions	\$2,148,221.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,325,267.84	\$1,284,677.70	\$40,590.14	\$0.00	\$5,819.62	\$0.00
003 - BONDS AND INTEREST	\$185,077.17	\$179,408.65	\$5,668.52	\$0.00	\$812.72	\$0.00
004 - OPERATION BLDG & MAINT	\$327,719.99	\$317,682.61	\$10,037.38	\$0.00	\$1,439.10	\$0.00
005 - I. M. R. F.	\$57,532.36	\$55,770.27	\$1,762.09	\$0.00	\$252.64	\$0.00
030 - TRANSPORTATION SYSTEM	\$69,174.01	\$67,055.36	\$2,118.65	\$0.00	\$303.76	\$0.00
031 - WORKING CASH	\$3,092.74	\$2,998.01	\$94.73	\$0.00	\$13.58	\$0.00
032 - FIRE PREV & SAFETY	\$5,409.10	\$5,243.43	\$165.67	\$0.00	\$23.75	\$0.00
033 - SPECIAL EDUCATION	\$19,232.35	\$18,643.32	\$589.03	\$0.00	\$84.45	\$0.00
035 - LIABILITY INSURANCE	\$83,249.65	\$80,699.90	\$2,549.75	\$0.00	\$365.57	\$0.00
047 - SOCIAL SECURITY	\$61,972.59	\$60,074.49	\$1,898.10	\$0.00	\$272.14	\$0.00
057 - LEASE/TECH	\$3,092.74	\$2,998.01	\$94.73	\$0.00	\$13.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,083.22	\$-2,019.42	\$-63.80	\$0.00	(\$9.15)	\$0.00
200 - LOSS IN COLLECTION SB508	\$91.97	\$89.15	\$2.82	\$0.00	\$0.40	\$0.00
Totals	\$2,138,829.29	\$2,073,321.48	\$65,507.81	\$0.00	\$9,392.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$204.00	Trustee Redmptn T.Dow 06-07-205-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.75	Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$216.92	Trustee Redmptn E.Walters 06-07-419-006 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$24.07	Trustee Redemtpn D.Carey 04-NEOG-X-030XXXX by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,419.24	Cumberland County Housing Authority by TBA

Cumberland County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	MH - Mobile Home	Back Tax Collected
Totals	6 entries	

<u>Amount</u>	<u>Adjustment Description</u>
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\$58.62	Sealed Bid Auctn Shewmake to Parikh 04NEOGX093XXXX by TBA
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\$3,037.60

Final Settlement Sheet

Cumberland County

U030 - DIETERICH UNIT #30

Current Year Taxes Due

	Original Amount Due	\$132,404.44	
+	Supplements	\$0.00	
-	Cancellations	\$164.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$363.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,604.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,604.09	

Current Year Taxes Paid

	Real Estate	\$132,240.22
	Railroad	\$0.00
	Mobile Home	\$363.87
	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	\$132,604.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$132,604.09

Interest Distribution

	County Interest	\$582.30
	Township Interest	\$0.00
	Total Interest	\$582.30

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$80,916.93
09/26/2024	\$49,892.60
11/22/2024	\$1,794.56
Totals: 3 Distributions	\$132,604.09
Interest Distribution Date	Amount
11/22/2024	\$582.30
Totals: 1 Distributions	\$582.30
Grand Totals: 4 Distributions	\$133,186.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$61,732.52	\$60,897.08	\$835.44	\$0.00	\$271.09	\$0.00
003 - BONDS AND INTEREST	\$20,614.37	\$20,335.38	\$278.99	\$0.00	\$90.52	\$0.00
004 - OPERATION BLDG & MAINT	\$16,775.22	\$16,548.19	\$227.03	\$0.00	\$73.66	\$0.00
005 - I. M. R. F.	\$4,330.05	\$4,271.45	\$58.60	\$0.00	\$19.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,710.03	\$6,619.23	\$90.80	\$0.00	\$29.47	\$0.00
031 - WORKING CASH	\$1,677.57	\$1,654.87	\$22.70	\$0.00	\$7.37	\$0.00
032 - FIRE PREV & SAFETY	\$1,677.57	\$1,654.87	\$22.70	\$0.00	\$7.37	\$0.00
033 - SPECIAL EDUCATION	\$1,341.95	\$1,323.79	\$18.16	\$0.00	\$5.89	\$0.00
035 - LIABILITY INSURANCE	\$6,927.77	\$6,834.01	\$93.76	\$0.00	\$30.42	\$0.00
047 - SOCIAL SECURITY	\$11,546.36	\$11,390.11	\$156.25	\$0.00	\$50.70	\$0.00
057 - LEASE/TECH	\$1,677.57	\$1,654.87	\$22.70	\$0.00	\$7.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,406.89	\$-2,374.32	\$-32.57	\$0.00	(\$10.57)	\$0.00
Totals	\$132,604.09	\$130,809.53	\$1,794.56	\$0.00	\$582.30	\$0.00

Final Settlement Sheet Cumberland County U050 - TEUTOPOLIS UNIT #50

Current Year Taxes Due	
Original Amount Due	\$431,476.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$116.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$431,593.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$431,593.16

Current Year Taxes Paid	
Real Estate	\$431,476.42
Railroad	\$0.00
Mobile Home	\$116.74
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	\$431,593.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$431,593.16

Interest Distribution

County Interest	\$1,895.24
Township Interest	\$0.00
Total Interest	\$1,895.24

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$266,305.34
09/26/2024	\$160,219.81
11/22/2024	\$5,068.01
Totals: 3 Distributions	\$431,593.16
Interest Distribution Date	Amount
11/22/2024	\$1,895.24
Totals: 1 Distributions	\$1,895.24
Grand Totals: 4 Distributions	\$433,488.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$220,205.30	\$217,619.52	\$2,585.78	\$0.00	\$966.95	\$0.00
003 - BONDS AND INTEREST	\$50,072.57	\$49,484.59	\$587.98	\$0.00	\$219.88	\$0.00
004 - OPERATION AND MAINTENANCE	\$68,813.64	\$68,005.60	\$808.04	\$0.00	\$302.18	\$0.00
005 - I. M. R. F.	\$9,520.09	\$9,408.29	\$111.80	\$0.00	\$41.81	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,935.29	\$23,654.23	\$281.06	\$0.00	\$105.11	\$0.00
031 - WORKING CASH	\$5,983.61	\$5,913.35	\$70.26	\$0.00	\$26.28	\$0.00
032 - FIRE PREV & SAFETY	\$5,983.61	\$5,913.35	\$70.26	\$0.00	\$26.28	\$0.00
033 - SPECIAL EDUCATION	\$4,787.23	\$4,731.02	\$56.21	\$0.00	\$21.02	\$0.00
035 - INSURANCE	\$31,948.68	\$31,573.52	\$375.16	\$0.00	\$140.30	\$0.00
047 - SOCIAL SECURITY	\$9,520.09	\$9,408.29	\$111.80	\$0.00	\$41.81	\$0.00
057 - LEASE/TECH	\$5,983.61	\$5,913.35	\$70.26	\$0.00	\$26.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,160.56	\$-5,099.96	\$-60.60	\$0.00	(\$22.66)	\$0.00
Totals	\$431,593.16	\$426,525.15	\$5,068.01	\$0.00	\$1,895.24	\$0.00

Final Settlement Sheet Cumberland County U077 - CUMBERLAND UNIT #77

Current Year Taxes Due	
Original Amount Due	\$4,094,727.21
+ Supplements	\$4,750.70
- Cancellations	\$4,760.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9,573.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,052.00
Adjusted Amount Due	\$4,109,342.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$899.03
Total Amount Due	\$4,110,241.97

Current Year Taxes Paid	
Real Estate	\$4,026,407.40
Railroad	\$66,713.40
Mobile Home	\$9,357.19
Misc. Adjustments	\$5,052.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$899.03
- Abatements/Refunds	\$0.00
Total Collected	\$4,108,429.02
+ Hold Back	\$0.00
+ County Trustee	\$1,400.56
+ Forfeited Tax	\$412.39
Total	\$4,110,241.97

Interest Distribution

County Interest	\$18,041.18
Township Interest	\$0.00
Total Interest	\$18,041.18

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$2,867,447.22
09/26/2024	\$1,129,397.89
11/22/2024	\$111,583.91
Totals: 3 Distributions	\$4,108,429.02
Interest Distribution Date	Amount
11/22/2024	\$18,041.18
Totals: 1 Distributions	\$18,041.18
Grand Totals: 4 Distributions	\$4,126,470.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,157,693.51	\$2,099,091.09	\$58,602.42	\$0.00	\$9,475.01	\$0.00
003 - BONDS AND INTEREST	\$384,134.01	\$373,701.02	\$10,432.99	\$0.00	\$1,686.83	\$0.00
004 - OPERATION BLDG & MAINT	\$474,889.21	\$461,991.33	\$12,897.88	\$0.00	\$2,085.36	\$0.00
005 - I. M. R. F.	\$280,646.78	\$273,024.49	\$7,622.29	\$0.00	\$1,232.39	\$0.00
030 - TRANSPORTATION SYSTEM	\$248,260.04	\$241,517.37	\$6,742.67	\$0.00	\$1,090.17	\$0.00
031 - WORKING CASH	\$62,070.15	\$60,384.33	\$1,685.82	\$0.00	\$272.57	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$62,493.31	\$60,796.01	\$1,697.30	\$0.00	\$274.42	\$0.00
033 - SPECIAL EDUCATION	\$49,658.58	\$48,309.87	\$1,348.71	\$0.00	\$218.06	\$0.00
035 - LIABILITY INSURANCE	\$326,090.12	\$317,233.59	\$8,856.53	\$0.00	\$1,431.95	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$62,493.31	\$60,796.01	\$1,697.30	\$0.00	\$274.42	\$0.00
Totals	\$4,108,429.02	\$3,996,845.11	\$111,583.91	\$0.00	\$18,041.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$40.67	Trustee Redmptn DHakey 03-TOWN-X-605EILL by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.25	Trustee Rdmptn T.McGinnis 08-30-312-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.65	Trustee Redmptn R. Farris 08-31-115-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.19	Trustee Redemtpn B.Mayes 09-32-400-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$91.05	Trust Redmptn N. Beeson 13-02-411-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.34	Trustee Redmptn H.Leitch 07-25-401-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.42	Trustee Redmptn V.Harvey 13-19-305-002 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.03	Trustee Redmptn C.Smith 06-COOP-X-014XXXX 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>
2023	MH - Mobile Home	Back Tax Collected	\$230.45	Trustee Redmptn QBurley 06-COOP-X-003XXX1 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,184.99	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,772.70	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Back Tax Collected	\$85.98	Trustee Redemption-J. Wallace 08-30-402-008 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$125.26	Trustee Redmptn J.Shaw 03-RURL-X-220909X by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.99	Trustee Redempton - B. Shire 08-31-116-001 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$63.72	Trustee Rdmptn A.Love 03-MITC-X-003XXXX by TBA
2023	RE - Real Estate	Back Tax Collected	\$958.34	Sealed Bid Auction A.Kemper 13-11-214-003 by TBA
Totals 16 entries			\$5,951.03	

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

Current Year Taxes Due	
Original Amount Due	\$863,626.74
+ Supplements	\$0.00
- Cancellations	\$1,666.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,579.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44,120.17
Adjusted Amount Due	\$907,660.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$58.12
Total Amount Due	\$907,718.90

Current Year Taxes Paid	
Real Estate	\$836,105.86
Railroad	\$25,603.38
Mobile Home	\$1,538.19
Misc. Adjustments	\$44,120.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$58.12
- Abatements/Refunds	\$0.00
Total Collected	\$907,425.72
+ Hold Back	\$0.00
+ County Trustee	\$293.19
+ Forfeited Tax	(\$0.01)
Total	\$907,718.90

Interest Distribution

County Interest	\$3,984.74
Township Interest	\$0.00
Total Interest	\$3,984.74

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$647,223.15
09/26/2024	\$186,874.28
11/22/2024	\$73,328.29
Totals: 3 Distributions	\$907,425.72
Interest Distribution Date	Amount
11/22/2024	\$3,984.74
Totals: 1 Distributions	\$3,984.74
Grand Totals: 4 Distributions	\$911,410.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$452,362.62	\$415,807.54	\$36,555.08	\$0.00	\$1,986.46	\$0.00
003 - BONDS AND INTEREST	\$126,752.85	\$116,510.07	\$10,242.78	\$0.00	\$556.60	\$0.00
004 - OPERATION BLDG & MAINT	\$122,924.42	\$112,991.00	\$9,933.42	\$0.00	\$539.79	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$49,169.77	\$45,196.40	\$3,973.37	\$0.00	\$215.92	\$0.00
031 - WORKING CASH	\$12,292.90	\$11,299.53	\$993.37	\$0.00	\$53.98	\$0.00
032 - FIRE PREV & SAFETY	\$12,292.90	\$11,299.53	\$993.37	\$0.00	\$53.98	\$0.00
033 - SPECIAL EDUCATION	\$9,833.77	\$9,039.11	\$794.66	\$0.00	\$43.18	\$0.00
035 - LIABILITY INSURANCE	\$114,885.54	\$105,601.74	\$9,283.80	\$0.00	\$504.49	\$0.00
047 - SOCIAL SECURITY	\$9,494.39	\$8,727.17	\$767.22	\$0.00	\$41.69	\$0.00
057 - Lease / Tech	\$12,292.90	\$11,299.53	\$993.37	\$0.00	\$53.98	\$0.00
098 - TEMPORARY RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,876.34	\$-13,674.19	\$-1,202.15	\$0.00	(\$65.33)	\$0.00
Totals	\$907,425.72	\$834,097.43	\$73,328.29	\$0.00	\$3,984.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$58.12	Trust Redmptn Angel Rose Energy 27-90-059-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$44,120.17	Sealed Bid Auction Liquidation Comm 09-25-200-004 by TBA
Totals	2 entries		\$44,178.29	

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

Current Year Taxes Due	
Original Amount Due	\$6,452.04
+ 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	\$6,452.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,452.04

Current Year Taxes Paid	
Real Estate	\$6,452.04
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	\$6,452.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,452.04

Interest Distribution

County Interest	\$28.33
Township Interest	\$0.00
Total Interest	\$28.33

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$5,268.20
09/26/2024	\$687.47
11/22/2024	\$496.37
Totals: 3 Distributions	\$6,452.04
Interest Distribution Date	Amount
11/22/2024	\$28.33
Totals: 1 Distributions	\$28.33
Grand Totals: 4 Distributions	\$6,480.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,122.72	\$2,882.48	\$240.24	\$0.00	\$13.73	\$0.00
003 - BONDS AND INTEREST	\$443.04	\$408.96	\$34.08	\$0.00	\$1.95	\$0.00
004 - OPERATION BLDG & MAINT	\$780.68	\$720.62	\$60.06	\$0.00	\$3.43	\$0.00
005 - I. M. R. F.	\$141.96	\$131.04	\$10.92	\$0.00	\$0.62	\$0.00
030 - TRANSPORTATION SYSTEM	\$312.27	\$288.24	\$24.03	\$0.00	\$1.37	\$0.00
031 - WORKING CASH	\$78.07	\$72.07	\$6.00	\$0.00	\$0.34	\$0.00
032 - FIRE PREV & SAFETY	\$78.07	\$72.07	\$6.00	\$0.00	\$0.34	\$0.00
033 - SPECIAL EDUCATION	\$62.45	\$57.64	\$4.81	\$0.00	\$0.27	\$0.00
035 - GENERAL INSURANCE	\$1,348.59	\$1,244.83	\$103.76	\$0.00	\$5.92	\$0.00
047 - SOCIAL SECURITY	\$141.96	\$131.04	\$10.92	\$0.00	\$0.62	\$0.00
057 - LEASE/TECH	\$78.07	\$72.07	\$6.00	\$0.00	\$0.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-135.84	\$-125.39	\$-10.45	\$0.00	(\$0.60)	\$0.00
Totals	\$6,452.04	\$5,955.67	\$496.37	\$0.00	\$28.33	\$0.00

Final Settlement Sheet Cumberland County V003 - VILLAGE OF GREENUP

Current Year Taxes Due

	Original Amount Due	\$297,243.77	
+	Supplements	\$0.00	
-	Cancellations	\$98.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$311.43	
+/-	Road & Bridge Transfer	\$21,030.29	
+	Misc. Adjustments	\$1,159.01	
	Adjusted Amount Due	\$319,646.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$69.08	
	Total Amount Due	\$319,715.21	

Current Year Taxes Paid

	Real Estate	\$316,324.17
	Railroad	\$1,491.66
	Mobile Home	\$290.66
	Misc. Adjustments	\$1,159.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$69.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$319,334.58
	Hold Back	\$0.00
	County Trustee	\$228.58
	Forfeited Tax	\$152.05
	Total	\$319,715.21

Interest Distribution

	County Interest	\$1,402.28
	Township Interest	\$0.00
	Total Interest	\$1,402.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENUP R & B	\$21,045.18	\$21,030.29
Totals	\$21,045.18	\$21,030.29

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$237,020.71
09/26/2024	\$71,385.79
11/22/2024	\$10,928.08
Totals: 3 Distributions	\$319,334.58
Interest Distribution Date	Amount
11/22/2024	\$1,402.28
Totals: 1 Distributions	\$1,402.28
Grand Totals: 4 Distributions	\$320,736.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,537.83	\$69,093.63	\$2,444.20	\$0.00	\$336.29	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$47,919.90	\$46,282.63	\$1,637.27	\$0.00	\$225.26	\$0.00
007 - ROAD AND BRIDGE	\$21,030.29	\$20,294.31	\$735.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,804.29	\$17,195.98	\$608.31	\$0.00	\$83.70	\$0.00
027 - AUDIT	\$8,382.96	\$8,096.53	\$286.43	\$0.00	\$39.41	\$0.00
035 - GENERAL INSURANCE	\$67,971.32	\$65,648.96	\$2,322.36	\$0.00	\$319.52	\$0.00
047 - SOCIAL SECURITY	\$47,164.29	\$45,552.83	\$1,611.46	\$0.00	\$221.71	\$0.00
062 - WORKERS COMPENSATION	\$37,523.70	\$36,241.63	\$1,282.07	\$0.00	\$176.39	\$0.00
200 - LOSS IN COLLECTION SB508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$319,334.58	\$308,406.50	\$10,928.08	\$0.00	\$1,402.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$14.07	Trustee Redmptn DHakey 03-TOWN-X-605EILL by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.51	Trust Redmptn N. Beeson 13-02-411-013 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$805.65	Cumberland County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$23.50	Trustee Rdmptn A.Love 03-MITC-X-003XXXX by TBA
2023	RE - Real Estate	Back Tax Collected	\$353.36	Sealed Bid Auction A.Kemper 13-11-214-003 by TBA
	Totals	5 entries	\$1,228.09	

Final Settlement Sheet Cumberland County V004 - CITY OF NEOGA

Current Year Taxes Due

	Original Amount Due	\$241,700.06	
+	Supplements	\$0.00	
-	Cancellations	\$4.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$620.95	
+/-	Road & Bridge Transfer	\$13,302.33	
+	Misc. Adjustments	\$1,148.40	
	Adjusted Amount Due	\$256,766.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$282.88	
	Total Amount Due	\$257,049.83	

Current Year Taxes Paid

	Real Estate	\$251,621.27
	Railroad	\$2,993.60
	Mobile Home	\$566.93
	Misc. Adjustments	\$1,148.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$282.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,613.07
	Hold Back	\$0.00
	County Trustee	\$303.50
	Forfeited Tax	\$133.26
	Total	\$257,049.83

Interest Distribution

	County Interest	\$1,126.85
	Township Interest	\$0.00
	Total Interest	\$1,126.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEOGA R & B	\$13,307.90	\$13,302.33
Totals	\$13,307.90	\$13,302.33

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$163,964.92
09/26/2024	\$83,975.13
11/22/2024	\$8,673.02
Totals: 3 Distributions	\$256,613.07
Interest Distribution Date	Amount
11/22/2024	\$1,126.85
Totals: 1 Distributions	\$1,126.85
Grand Totals: 4 Distributions	\$257,739.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,095.30	\$54,189.82	\$1,905.48	\$0.00	\$259.79	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,423.74	\$17,797.91	\$625.83	\$0.00	\$85.33	\$0.00
007 - ROAD AND BRIDGE	\$13,302.33	\$12,894.32	\$408.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$57,994.34	\$56,024.32	\$1,970.02	\$0.00	\$268.59	\$0.00
025 - GARBAGE DISPOSAL	\$11,817.11	\$11,415.70	\$401.41	\$0.00	\$54.73	\$0.00
027 - AUDIT	\$12,412.01	\$11,990.39	\$421.62	\$0.00	\$57.48	\$0.00
035 - LIABILITY INSURANCE	\$17,377.25	\$16,786.96	\$590.29	\$0.00	\$80.48	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE ESDA	\$276.63	\$267.25	\$9.38	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$46,525.64	\$44,945.20	\$1,580.44	\$0.00	\$215.48	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$13,649.24	\$13,185.59	\$463.65	\$0.00	\$63.21	\$0.00
143 - MEDICARE	\$8,685.47	\$8,390.42	\$295.05	\$0.00	\$40.23	\$0.00
200 - LOSS IN COLLECTION SB508	\$54.01	\$52.17	\$1.84	\$0.00	\$0.25	\$0.00
Totals	\$256,613.07	\$247,940.05	\$8,673.02	\$0.00	\$1,126.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$92.78	Trustee Redmptn T.Dow 06-07-205-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.19	Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.65	Trustee Redmptn E.Walters 06-07-419-006 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.43	Trustee Redemtpn D.Carey 04-NEOG-X-030XXXX 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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,148.40	Cumberland County Housing Authority by TBA
2023	MH - Mobile Home	Back Tax Collected	\$27.83	Sealed Bid Auctn Shewmake to Parikh 04NEOGX093XXXX by TBA
Totals			6 entries	\$1,431.28

Final Settlement Sheet Cumberland County V005 - VILLAGE OF MONTROSE

Current Year Taxes Due	
Original Amount Due	\$238.65
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$31.89
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$270.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$270.54

Current Year Taxes Paid	
Real Estate	\$270.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$270.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$270.54

Interest Distribution

County Interest	\$1.19
Township Interest	\$0.00
Total Interest	\$1.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING POINT R & B	\$31.90	\$31.89
Totals	\$31.90	\$31.89

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$140.12
09/26/2024	\$129.97
11/22/2024	\$0.45
Totals: 3 Distributions	\$270.54
Interest Distribution Date	Amount
11/22/2024	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 4 Distributions	\$271.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45.48	\$45.48	\$0.00	\$0.00	\$0.23	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31.89	\$31.45	\$0.44	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE & DISPOSAL	\$36.38	\$36.38	\$0.00	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$47.24	\$47.24	\$0.00	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$74.64	\$74.64	\$0.00	\$0.00	\$0.37	\$0.00
041 - STREET LIGHTING	\$0.09	\$0.08	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14.92	\$14.92	\$0.00	\$0.00	\$0.07	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9.95	\$9.95	\$0.00	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$9.95	\$9.95	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$270.54	\$270.09	\$0.45	\$0.00	\$1.19	\$0.00

Final Settlement Sheet Cumberland County V006 - VILLAGE OF TOLEDO

Current Year Taxes Due	
Original Amount Due	\$81,278.97
+ Supplements	\$496.46
- Cancellations	\$32.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$287.43
+/- Road & Bridge Transfer	\$28,386.06
+ Misc. Adjustments	\$314.68
Adjusted Amount Due	\$110,731.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$82.37
Total Amount Due	\$110,813.45

Current Year Taxes Paid	
Real Estate	\$110,041.38
Railroad	\$0.00
Mobile Home	\$267.98
Misc. Adjustments	\$314.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$82.37
- Abatements/Refunds	\$0.00
Total Collected	\$110,706.41
+ Hold Back	\$0.00
+ County Trustee	\$107.05
+ Forfeited Tax	(\$0.01)
Total	\$110,813.45

Interest Distribution

County Interest	\$486.14
Township Interest	\$0.00
Total Interest	\$486.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUMPTER R & B	\$28,398.54	\$28,386.06
Totals	\$28,398.54	\$28,386.06

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$72,048.73
09/26/2024	\$35,664.54
11/22/2024	\$2,993.14
Totals: 3 Distributions	\$110,706.41
Interest Distribution Date	Amount
11/22/2024	\$486.14
Totals: 1 Distributions	\$486.14
Grand Totals: 4 Distributions	\$111,192.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,594.68	\$43,236.06	\$1,358.62	\$0.00	\$263.36	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,604.56	\$6,403.35	\$201.21	\$0.00	\$39.00	\$0.00
007 - ROAD AND BRIDGE	\$28,386.06	\$27,900.86	\$485.20	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,566.14	\$7,335.64	\$230.50	\$0.00	\$44.68	\$0.00
025 - GARBAGE DISPOSAL	\$5,049.12	\$4,895.29	\$153.83	\$0.00	\$29.82	\$0.00
027 - AUDIT	\$8,021.78	\$7,777.40	\$244.38	\$0.00	\$47.37	\$0.00
047 - SOCIAL SECURITY	\$10,484.07	\$10,164.67	\$319.40	\$0.00	\$61.91	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$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	\$110,706.41	\$107,713.27	\$2,993.14	\$0.00	\$486.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.04	Trustee Rdmpn T.McGinnis 08-30-312-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.93	Trustee Redmptn R. Farris 08-31-115-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.41	Trustee Redmptn H.Leitch 07-25-401-005 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.00	Trustee Redmptn C.Smith 06-COOP-X-014XXXX by TBA
2023	MH - Mobile Home	Back Tax Collected	\$37.99	Trustee Redmptn QBurley 06-COOP-X-003XXX1 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$292.26	Cumberland County Housing Authority by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.18	Trustee Redemption-J. Wallace 08-30-402-008 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>
2023	RE - Real Estate	Back Tax Collected	\$8.24	Trustee Redemptn - B. Shire 08-31-116-001 by TBA
Totals	8 entries		\$397.05	

Final Settlement Sheet Cumberland County V007 - CITY OF CASEY

Current Year Taxes Due	
Original Amount Due	\$1,276.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$264.54
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,541.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,541.52

Current Year Taxes Paid	
Real Estate	\$1,541.52
+ 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	\$1,541.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,541.52

Interest Distribution

County Interest	\$6.77
Township Interest	\$0.00
Total Interest	\$6.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNION R & B	\$264.54	\$264.54
Totals	\$264.54	\$264.54

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$1,004.76
09/26/2024	\$515.14
11/22/2024	\$21.62
Totals: 3 Distributions	\$1,541.52
Interest Distribution Date	Amount
11/22/2024	\$6.77
Totals: 1 Distributions	\$6.77
Grand Totals: 4 Distributions	\$1,548.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228.93	\$228.93	\$0.00	\$0.00	\$1.22	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$368.25	\$368.25	\$0.00	\$0.00	\$1.95	\$0.00
007 - ROAD AND BRIDGE	\$264.54	\$242.92	\$21.62	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$98.85	\$98.85	\$0.00	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$67.33	\$67.33	\$0.00	\$0.00	\$0.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$254.07	\$254.07	\$0.00	\$0.00	\$1.35	\$0.00
046 - CIVIL DEFENSE ESDA	\$3.48	\$3.48	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$163.02	\$163.02	\$0.00	\$0.00	\$0.86	\$0.00
143 - MEDICARE	\$93.05	\$93.05	\$0.00	\$0.00	\$0.49	\$0.00
Totals	\$1,541.52	\$1,519.90	\$21.62	\$0.00	\$6.77	\$0.00

Final Settlement Sheet Cumberland County V008 - VILLAGE OF JEWETT

Current Year Taxes Due

	Original Amount Due	\$15,580.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$198.24	
+/-	Road & Bridge Transfer	\$3,094.03	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,872.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.84	
	Total Amount Due	\$18,887.41	

Current Year Taxes Paid

	Real Estate	\$17,424.99
	Railroad	\$1,243.12
	Mobile Home	\$198.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$14.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,881.19
+	Hold Back	\$0.00
+	County Trustee	\$6.22
+	Forfeited Tax	\$0.00
	Total	\$18,887.41

Interest Distribution

	County Interest	\$82.91
	Township Interest	\$0.00
	Total Interest	\$82.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WOODBURY R & B	\$3,094.21	\$3,094.03
Totals	\$3,094.21	\$3,094.03

Distribution Summary

Tax Distribution Date	Amount
07/30/2024	\$10,992.78
09/26/2024	\$6,108.03
11/22/2024	\$1,780.38
Totals: 3 Distributions	\$18,881.19
Interest Distribution Date	Amount
11/22/2024	\$82.91
Totals: 1 Distributions	\$82.91
Grand Totals: 4 Distributions	\$18,964.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,775.79	\$5,180.66	\$595.13	\$0.00	\$30.33	\$0.00
007 - ROAD AND BRIDGE	\$3,094.03	\$2,940.36	\$153.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,778.81	\$6,080.32	\$698.49	\$0.00	\$35.60	\$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	\$1,560.49	\$1,399.70	\$160.79	\$0.00	\$8.20	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$182.40	\$163.60	\$18.80	\$0.00	\$0.96	\$0.00
062 - WORKERS COMPENSATION	\$1,489.67	\$1,336.17	\$153.50	\$0.00	\$7.82	\$0.00
Totals	\$18,881.19	\$17,100.81	\$1,780.38	\$0.00	\$82.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$14.84	Trustee Redmptn V.Harvey 13-19-305-002 by TBA
	Totals	1 entries	\$14.84	

Final Settlement Sheet Cumberland County W001 - NORTH FORK CON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$459.82	+	Real Estate	\$459.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$2.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.59	+	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		\$462.41	-	Abatements/Refunds	\$0.00
			Total Collected		\$462.41
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$0.00
Total Amount Due		\$462.41	Total		\$462.41

Interest Distribution	
County Interest	\$2.03
Township Interest	\$0.00
<hr/>	
Total Interest	\$2.03

Distribution Summary	
Tax Distribution Date	Amount
07/30/2024	\$352.69
09/26/2024	\$95.20
11/22/2024	\$14.52
Totals: 3 Distributions	
	\$462.41
Interest Distribution Date	Amount
11/22/2024	\$2.03
Totals: 1 Distributions	
	\$2.03
Grand Totals: 4 Distributions	
	\$464.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$462.41	\$447.89	\$14.52	\$0.00	\$2.03	\$0.00
Totals	\$462.41	\$447.89	\$14.52	\$0.00	\$2.03	\$0.00