

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

Interest Distribution	
County Interest	\$6.49
Township Interest	\$0.00
Total Interest	\$6.49

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$1,554.03
09/22/2025	\$70.27
11/21/2025	\$7.98
Totals: 3 Distributions	\$1,632.28
Interest Distribution Date	Amount
11/21/2025	\$6.49
Totals: 1 Distributions	\$6.49
Grand Totals: 4 Distributions	\$1,638.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,632.28	\$1,624.30	\$7.98	\$0.00	\$6.49	\$0.00
Totals	\$1,632.28	\$1,624.30	\$7.98	\$0.00	\$6.49	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,954.42	+	Real Estate	\$1,954.42
+	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	\$1,954.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,954.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,954.42	+	Forfeited Tax	\$0.00
				Total	\$1,954.42

Interest Distribution	
County Interest	\$7.78
Township Interest	\$0.00
Total Interest	\$7.78

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$1,314.39
09/22/2025	\$640.03
Totals: 2 Distributions	\$1,954.42
Interest Distribution Date	Amount
11/21/2025	\$7.78
Totals: 1 Distributions	\$7.78
Grand Totals: 3 Distributions	\$1,962.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,954.42	\$1,954.42	\$0.00	\$0.00	\$7.78	\$0.00
Totals	\$1,954.42	\$1,954.42	\$0.00	\$0.00	\$7.78	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,640.34	+	Real Estate	\$1,640.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,640.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,640.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,640.34	+	Forfeited Tax	\$0.00
				Total	\$1,640.34

Interest Distribution	
County Interest	\$6.53
Township Interest	\$0.00
Total Interest	\$6.53

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$1,005.42
09/22/2025	\$634.92
Totals: 2 Distributions	\$1,640.34
Interest Distribution Date	Amount
11/21/2025	\$6.53
Totals: 1 Distributions	\$6.53
Grand Totals: 3 Distributions	\$1,646.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,640.34	\$1,640.34	\$0.00	\$0.00	\$6.53	\$0.00
Totals	\$1,640.34	\$1,640.34	\$0.00	\$0.00	\$6.53	\$0.00

Cumberland County

12/2/2025 8:58

COOP - UNIVERSITY OF ILL EXTENSION

Current Year Taxes Due

	Original Amount Due	\$57,465.29
+	Supplements	\$1.39
-	Cancellations	\$13.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$102.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$81.28
	Adjusted Amount Due	\$57,637.20
+	Prior Year Real EstateTax	(\$0.81)
+	Prior Year Mobile Home Tax	\$0.71
+	Prior Year Misc. Adjustments	\$46.84
	Total Amount Due	\$57,683.94

Current Year Taxes Paid

+	Real Estate	\$56,388.41
+	Railroad	\$1,044.14
+	Mobile Home	\$99.94
+	Misc. Adjustments	\$81.28
+	Prior Year Real Estate	(\$0.81)
+	Prior Year Mobile Home	\$0.71
+	Prior Year Misc. Adjustments	\$46.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,660.51
+	Hold Back	\$0.00
+	County Trustee	\$23.42
+	Forfeited Tax	\$0.01
	Total	\$57,683.94

Interest Distribution

	County Interest	\$229.61
	Township Interest	\$0.00
	Total Interest	\$229.61

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$39,987.34
09/22/2025	\$15,831.48
11/21/2025	\$1,841.69
Totals: 3 Distributions	\$57,660.51
Interest Distribution Date	Amount
11/21/2025	\$229.61
Totals: 1 Distributions	\$229.61
Grand Totals: 4 Distributions	\$57,890.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$57,583.83	\$55,744.57	\$1,839.26	\$0.00	\$229.30	\$0.00
200 - LOSS IN COLLECTION SB508	\$76.68	\$74.25	\$2.43	\$0.00	\$0.31	\$0.00
Totals	\$57,660.51	\$55,818.82	\$1,841.69	\$0.00	\$229.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$40.45	Sealed bid Trustee sale 09-25-200-004 addtl by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.38	Trustee Redmptn - C.Chapman 14-24-302-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.27	Trustee Redmptn C. Chapman 14-23-402-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.87	Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.08	Cumb Co Trustee-13-02-318-014 Reconvey-Doris Stout by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.86	Cumb Co Trustee-13-11-210-008 Reconvey-Doris Stout by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.51	Trustee Redmptn-J.Bullard 04-NEOG-X-020XXXX by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.36	Trustee Redmptn B.Mayes 09-32-400-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.54	Trustee Redemtpn K. Seeley 08-30-406-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	Trustee Redmptn T.Kepp - tax redmptn 06-08-403-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	Trustee Redmptn T.Kepp - tax redmptn 06-08-403-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$18.56	Housing Authority of Cumberland County by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$14.91	Housing Authority of Cumberland County by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$22.75	Housing Authority of Cumberland County by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.55	Trustee Redmptn R.Hearn-Rea 03-30-102-001 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.26	Trustee Redmptn M.Hollensbe 02-RURL-X-260910C by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.26	Trustee Rdmptn S. Powell 04-NEOG-X-008XXXX by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	Trustee sale L.Fort 06-08-318-012 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>
2024	RE - Real Estate	Back Tax Collected	\$0.14	Sealed Bid 23-90-005-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.93	Sealed Bid 23-90-005-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.41	Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.79	Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.18	Sealed Bid 13-02-318-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.07	Sealed Bid 13-02-318-013 by TBA
Totals 24 entries			\$128.12	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,588,257.33	+	Real Estate	\$1,558,493.90
+	Supplements	\$37.37	+	Railroad	\$28,856.88
-	Cancellations	\$372.93	+	Mobile Home	\$2,762.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,247.71
+	Mobile Home	\$2,838.85	+	Prior Year Real Estate	(\$22.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$19.36
+	Misc. Adjustments	\$2,247.71	+	Prior Year Misc. Adjustments	\$1,276.92
	Adjusted Amount Due	\$1,593,008.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$22.38)		Total Collected	\$1,593,634.89
+	Prior Year Mobile Home Tax	\$19.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,276.92	+	County Trustee	\$647.35
	Total Amount Due	\$1,594,282.23	+	Forfeited Tax	(\$0.01)
				Total	\$1,594,282.23
Interest Distribution					
	County Interest	\$6,345.89			
	Township Interest	\$0.00			
	Total Interest	\$6,345.89			

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$1,104,844.99
09/22/2025	\$437,870.64
11/21/2025	\$50,919.26
Totals: 3 Distributions	\$1,593,634.89
Interest Distribution Date	Amount
11/21/2025	\$6,345.89
Totals: 1 Distributions	\$6,345.89
Grand Totals: 4 Distributions	\$1,599,980.78

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$776,642.06	\$751,827.03	\$24,815.03	\$0.00	\$3,092.60	\$0.00
003A - BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$145,063.80	\$140,428.78	\$4,635.02	\$0.00	\$577.65	\$0.00
006 - COUNTY HIGHWAY	\$120,056.48	\$116,220.47	\$3,836.01	\$0.00	\$478.07	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$52,548.51	\$50,869.51	\$1,679.00	\$0.00	\$209.25	\$0.00
021 - FEDERAL AID MATCHING	\$52,548.51	\$50,869.51	\$1,679.00	\$0.00	\$209.25	\$0.00
022 - HEALTH	\$45,029.75	\$43,590.96	\$1,438.79	\$0.00	\$179.31	\$0.00
035 - LIABILITY INSURANCE	\$190,095.14	\$184,021.29	\$6,073.85	\$0.00	\$756.96	\$0.00
047 - SOCIAL SECURITY	\$150,101.27	\$145,305.30	\$4,795.97	\$0.00	\$597.71	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$102.00	\$98.74	\$3.26	\$0.00	\$0.41	\$0.00
062 - WORKERS COMPENSATION	\$60,040.20	\$58,121.82	\$1,918.38	\$0.00	\$239.08	\$0.00
200 - LOSS IN COLLECTION SB508	\$1,407.17	\$1,362.22	\$44.95	\$0.00	\$5.60	\$0.00
Totals	\$1,593,634.89	\$1,542,715.63	\$50,919.26	\$0.00	\$6,345.89	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,104.24 Sealed bid Trustee sale 09-25-200-004 addtl by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.29 Trustee Redmptn - C.Chapman 14-24-302-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.47 Trustee Redmptn C. Chapman 14-23-402-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.43 Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.55 Cumb Co Trustee-13-02-318-014 Reconvey-Doris Stout by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.13 Cumb Co Trustee-13-11-210-008 Reconvey-Doris Stout by TBA
2023	MH - Mobile Home	Back Tax Collected	\$13.74 Trustee Redmptn-J.Bullard 04-NEOG-X-020XXXX by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.82	Trustee Redmptn B.Mayes 09-32-400-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.62	Trustee Redemptn K. Seeley 08-30-406-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.32	Trustee Redmptn T.Kepp - tax redmptn 06-08-403-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.32	Trustee Redmptn T.Kepp - tax redmptn 06-08-403-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$512.95	Housing Authority of Cumberland County by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$412.21	Housing Authority of Cumberland County by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$628.71	Housing Authority of Cumberland County by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.44	Trustee Redmptn R.Hearn-Rea 03-30-102-001 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.99	Trustee Redmptn M.Hollensbe 02-RURL-X-260910C by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.64	Trustee Rdmpn S. Powell 04-NEOG-X-008XXXX by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.30	Trustee sale L.Fort 06-08-318-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.01	Sealed Bid 23-90-005-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.82	Sealed Bid 23-90-005-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.28	Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$464.48	Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.50	Sealed Bid 13-02-318-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.37	Sealed Bid 13-02-318-013 by TBA
Totals 24 entries			\$3,524.63	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,629.44	+	Real Estate	\$1,629.44
+	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	\$1,629.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,629.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,629.44	+	Forfeited Tax	\$0.00
				Total	\$1,629.44

Interest Distribution	
County Interest	\$6.49
Township Interest	\$0.00
Total Interest	\$6.49

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$1,134.74
09/22/2025	\$493.70
11/21/2025	\$1.00
Totals: 3 Distributions	\$1,629.44
Interest Distribution Date	Amount
11/21/2025	\$6.49
Totals: 1 Distributions	\$6.49
Grand Totals: 4 Distributions	\$1,635.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,629.44	\$1,628.44	\$1.00	\$0.00	\$6.49	\$0.00
Totals	\$1,629.44	\$1,628.44	\$1.00	\$0.00	\$6.49	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,905.90	+	Real Estate	\$2,905.90
+	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	\$2,905.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,905.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,905.90	+	Forfeited Tax	\$0.00
				Total	\$2,905.90

Interest Distribution	
County Interest	\$11.57
Township Interest	\$0.00
Total Interest	\$11.57

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$1,949.21
09/22/2025	\$951.69
11/21/2025	\$5.00
Totals: 3 Distributions	\$2,905.90
Interest Distribution Date	Amount
11/21/2025	\$11.57
Totals: 1 Distributions	\$11.57
Grand Totals: 4 Distributions	\$2,917.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,905.90	\$2,900.90	\$5.00	\$0.00	\$11.57	\$0.00
Totals	\$2,905.90	\$2,900.90	\$5.00	\$0.00	\$11.57	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,788.97	+	Real Estate	\$48,989.61
+	Supplements	\$19.22	+	Railroad	\$1,818.58
-	Cancellations	\$0.00	+	Mobile Home	\$45.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$45.01	+	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	\$50,853.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$50,853.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$50,853.20	+	Forfeited Tax	\$0.00
				Total	\$50,853.20

Interest Distribution	
County Interest	\$202.50
Township Interest	\$0.00
Total Interest	\$202.50

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$37,300.41
09/22/2025	\$12,678.22
11/21/2025	\$874.57
Totals: 3 Distributions	\$50,853.20
Interest Distribution Date	Amount
11/21/2025	\$202.50
Totals: 1 Distributions	\$202.50
Grand Totals: 4 Distributions	\$51,055.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,352.86	\$45,555.68	\$797.18	\$0.00	\$184.58	\$0.00
027 - AUDIT	\$793.71	\$780.06	\$13.65	\$0.00	\$3.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,435.42	\$6,324.75	\$110.67	\$0.00	\$25.63	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,728.79	\$-2,681.86	\$-46.93	\$0.00	(\$10.87)	\$0.00
Totals	\$50,853.20	\$49,978.63	\$874.57	\$0.00	\$202.50	\$0.00

Final Settlement Sheet

Cumberland County

FDR2 - NEOGA FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$230,859.01
+	Supplements	\$0.00
-	Cancellations	\$148.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$322.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$355.67
	Adjusted Amount Due	\$231,388.65
+	Prior Year Real EstateTax	(\$30.67)
+	Prior Year Mobile Home Tax	\$10.51
+	Prior Year Misc. Adjustments	\$23.50
	Total Amount Due	\$231,391.99

Current Year Taxes Paid

+	Real Estate	\$225,360.90
+	Railroad	\$5,304.14
+	Mobile Home	\$308.86
+	Misc. Adjustments	\$355.67
+	Prior Year Real Estate	(\$30.67)
+	Prior Year Mobile Home	\$10.51
+	Prior Year Misc. Adjustments	\$23.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$231,332.91
+	Hold Back	\$0.00
+	County Trustee	\$59.09
+	Forfeited Tax	(\$0.01)
	Total	\$231,391.99

Interest Distribution

	County Interest	\$921.17
	Township Interest	\$0.00
	Total Interest	\$921.17

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$155,017.05
09/22/2025	\$67,744.49
11/21/2025	\$8,571.37
Totals: 3 Distributions	\$231,332.91
Interest Distribution Date	Amount
11/21/2025	\$921.17
Totals: 1 Distributions	\$921.17
Grand Totals: 4 Distributions	\$232,254.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,976.49	\$100,123.92	\$3,852.57	\$0.00	\$414.04	\$0.00
013 - FIREFIGHTER'S PENSION	\$20,052.63	\$19,309.64	\$742.99	\$0.00	\$79.85	\$0.00
027 - AUDIT	\$2,042.44	\$1,966.77	\$75.67	\$0.00	\$8.13	\$0.00
035 - LIABILITY INSURANCE	\$30,836.45	\$29,693.90	\$1,142.55	\$0.00	\$122.79	\$0.00
064 - AMBULANCE	\$74,328.43	\$71,574.41	\$2,754.02	\$0.00	\$295.98	\$0.00
200 - LOSS IN COLLECTION SB508	\$96.47	\$92.90	\$3.57	\$0.00	\$0.38	\$0.00
Totals	\$231,332.91	\$222,761.54	\$8,571.37	\$0.00	\$921.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$12.72	Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.46	Trustee Redmptn-J.Bullard 04-NEOG-X-020XXXX by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.15	Trustee Redmptn T.Kepp - tax redmptn 06-08-403-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.15	Trustee Redmptn T.Kepp - tax redmptn 06-08-403-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$314.22	Housing Authority of Cumberland County by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.32	Trustee Rdmptn S. Powell 04-NEOG-X-008XXXX by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.15	Trustee sale L.Fort 06-08-318-012 by TBA
	Totals	7 entries	\$379.17	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,839.45	+	Real Estate	\$43,839.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$32.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.44	+	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	\$43,871.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,871.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$43,871.89	+	Forfeited Tax	\$0.00
				Total	\$43,871.89

Interest Distribution	
County Interest	\$174.70
Township Interest	\$0.00
Total Interest	\$174.70

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$28,490.66
09/22/2025	\$14,844.47
11/21/2025	\$536.76
Totals: 3 Distributions	\$43,871.89
Interest Distribution Date	Amount
11/21/2025	\$174.70
Totals: 1 Distributions	\$174.70
Grand Totals: 4 Distributions	\$44,046.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,097.19	\$42,569.92	\$527.27	\$0.00	\$171.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,415.81	\$2,386.25	\$29.56	\$0.00	\$9.62	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,641.11	\$-1,621.04	\$-20.07	\$0.00	(\$6.54)	\$0.00
Totals	\$43,871.89	\$43,335.13	\$536.76	\$0.00	\$174.70	\$0.00

Final Settlement Sheet

Cumberland County

FDR4 - TEUTOPOLIS FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,617.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$2,626.27
----------------------------	-------------------

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$2,626.27
-------------------------	-------------------

Current Year Taxes Paid

+	Real Estate	\$2,617.54
+	Railroad	\$0.00
+	Mobile Home	\$8.73
+	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	\$2,626.27
------------------------	-------------------

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total	\$2,626.27
--------------	-------------------

Interest Distribution

	County Interest	\$10.46
	Township Interest	\$0.00
	Total Interest	\$10.46

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$1,901.31
09/22/2025	\$716.22
11/21/2025	\$8.74

Totals: 3 Distributions	\$2,626.27
--------------------------------	-------------------

Interest Distribution Date	Amount
11/21/2025	\$10.46

Totals: 1 Distributions	\$10.46
--------------------------------	----------------

Grand Totals: 4 Distributions	\$2,636.73
--------------------------------------	-------------------

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,613.15	\$2,604.46	\$8.69	\$0.00	\$10.41	\$0.00
027 - AUDIT	\$5.94	\$5.92	\$0.02	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$187.86	\$187.24	\$0.62	\$0.00	\$0.75	\$0.00
062 - WORKERS COMPENSATION	\$35.79	\$35.67	\$0.12	\$0.00	\$0.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-216.47	\$-215.76	\$-0.71	\$0.00	(\$0.86)	\$0.00
Totals	\$2,626.27	\$2,617.53	\$8.74	\$0.00	\$10.46	\$0.00

Final Settlement Sheet

Cumberland County

FDR5 - GREENUP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$586,653.80
+	Supplements	\$0.00
-	Cancellations	\$87.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,058.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,295.22
	Adjusted Amount Due	\$588,919.79
+	Prior Year Real Estate Tax	\$42.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,356.81
	Total Amount Due	\$590,318.89

Current Year Taxes Paid

+	Real Estate	\$576,744.84
+	Railroad	\$9,635.00
+	Mobile Home	\$1,052.65
+	Misc. Adjustments	\$1,295.22
+	Prior Year Real Estate	\$42.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,356.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$590,126.81
+	Hold Back	\$0.00
+	County Trustee	\$192.09
+	Forfeited Tax	(\$0.01)
	Total	\$590,318.89

Interest Distribution

	County Interest	\$2,349.90
	Township Interest	\$0.00
	Total Interest	\$2,349.90

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$434,793.94
09/22/2025	\$134,174.94
11/21/2025	\$21,157.93
Totals: 3 Distributions	\$590,126.81
Interest Distribution Date	Amount
11/21/2025	\$2,349.90
Totals: 1 Distributions	\$2,349.90
Grand Totals: 4 Distributions	\$592,476.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,720.57	\$226,305.10	\$8,415.47	\$0.00	\$934.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,183.80	\$29,101.62	\$1,082.18	\$0.00	\$120.19	\$0.00
064 - AMBULANCE	\$324,120.66	\$312,499.90	\$11,620.76	\$0.00	\$1,290.66	\$0.00
200 - LOSS IN COLLECTION SB508	\$1,101.78	\$1,062.26	\$39.52	\$0.00	\$4.39	\$0.00
Totals	\$590,126.81	\$568,968.88	\$21,157.93	\$0.00	\$2,349.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,229.24	Sealed bid Trustee sale 09-25-200-004 addtl by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.45	Trustee Redmptn - C.Chapman 14-24-302-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.37	Trustee Redmptn C. Chapman 14-23-402-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.90	Cumb Co Trustee-13-02-318-014 Reconvey-Doris Stout by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.75	Cumb Co Trustee-13-11-210-008 Reconvey-Doris Stout by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.93	Trustee Redmptn B.Mayes 09-32-400-014 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$599.40	Housing Authority of Cumberland County by TBA
2024	MH - Mobile Home	Back Tax Collected	\$8.17	Trustee Redmptn M.Hollensbe 02-RURL-X-260910C by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.69	Sealed Bid 23-90-005-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.17	Sealed Bid 23-90-005-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.90	Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$542.76	Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.98	Sealed Bid 13-02-318-014 by TBA

Final Settlement Sheet

Cumberland County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$34.32	Sealed Bid 13-02-318-013 by TBA
Totals	14 entries		\$2,652.03	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,243.59	+	Real Estate	\$188,287.89
+	Supplements	\$0.00	+	Railroad	\$1,797.80
-	Cancellations	\$0.00	+	Mobile Home	\$509.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$210.19
+	Mobile Home	\$530.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$210.19	+	Prior Year Misc. Adjustments	\$7.41
	Adjusted Amount Due	\$190,984.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$190,812.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.41	+	County Trustee	\$179.25
	Total Amount Due	\$190,991.94	+	Forfeited Tax	\$0.01
				Total	\$190,991.94

Interest Distribution	
County Interest	\$759.82
Township Interest	\$0.00
Total Interest	\$759.82

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$127,080.80
09/22/2025	\$57,646.88
11/21/2025	\$6,085.00
Totals: 3 Distributions	\$190,812.68
Interest Distribution Date	Amount
11/21/2025	\$759.82
Totals: 1 Distributions	\$759.82
Grand Totals: 4 Distributions	\$191,572.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,662.91	\$170,061.05	\$5,601.86	\$0.00	\$699.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,050.16	\$14,570.21	\$479.95	\$0.00	\$59.93	\$0.00
200 - LOSS IN COLLECTION SB508	\$99.61	\$96.42	\$3.19	\$0.00	\$0.40	\$0.00
Totals	\$190,812.68	\$184,727.68	\$6,085.00	\$0.00	\$759.82	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.41 Trustee Redemptn K. Seeley 08-30-406-009 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$202.60 Housing Authority of Cumberland County by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.59 Trustee Redmptn R.Hearn-Rea 03-30-102-001 by TBA
Totals 3 entries			\$217.60

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,928.14	+	Real Estate	\$481.40
+	Supplements	\$0.00	+	Railroad	\$1,446.74
-	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	\$1,928.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,928.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,928.14	+	Forfeited Tax	\$0.00
				Total	\$1,928.14

Interest Distribution	
County Interest	\$7.68
Township Interest	\$0.00
Total Interest	\$7.68

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$1,698.86
09/22/2025	\$229.28
Totals: 2 Distributions	\$1,928.14
Interest Distribution Date	Amount
11/21/2025	\$7.68
Totals: 1 Distributions	\$7.68
Grand Totals: 3 Distributions	\$1,935.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,798.47	\$1,798.47	\$0.00	\$0.00	\$7.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$129.67	\$129.67	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$1,928.14	\$1,928.14	\$0.00	\$0.00	\$7.68	\$0.00

G - SHORT MUTUAL DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,460.84	+	Real Estate	\$4,460.84
+	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	\$4,460.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,460.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,460.84	+	Forfeited Tax	\$0.00
				Total	\$4,460.84

Interest Distribution	
County Interest	\$17.76
Township Interest	\$0.00
Total Interest	\$17.76

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$3,223.23
09/22/2025	\$927.03
11/21/2025	\$310.58
Totals: 3 Distributions	\$4,460.84
Interest Distribution Date	Amount
11/21/2025	\$17.76
Totals: 1 Distributions	\$17.76
Grand Totals: 4 Distributions	\$4,478.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,460.84	\$4,150.26	\$310.58	\$0.00	\$17.76	\$0.00
Totals	\$4,460.84	\$4,150.26	\$310.58	\$0.00	\$17.76	\$0.00

Final Settlement Sheet

Cumberland County

J517 - LAKE LAND COLLEGE #517

Current Year Taxes Due

	Original Amount Due	\$1,306,220.50
+	Supplements	\$30.77
-	Cancellations	\$306.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,335.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,849.42
	Adjusted Amount Due	\$1,310,129.63
+	Prior Year Real Estate Tax	(\$22.10)
+	Prior Year Mobile Home Tax	\$15.22
+	Prior Year Misc. Adjustments	\$1,004.17
	Total Amount Due	\$1,311,126.92

Current Year Taxes Paid

+	Real Estate	\$1,281,730.60
+	Railroad	\$23,744.12
+	Mobile Home	\$2,272.91
+	Misc. Adjustments	\$1,849.42
+	Prior Year Real Estate	(\$22.10)
+	Prior Year Mobile Home	\$15.22
+	Prior Year Misc. Adjustments	\$1,004.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,310,594.34
+	Hold Back	\$0.00
+	County Trustee	\$532.58
+	Forfeited Tax	\$0.00
	Total	\$1,311,126.92

Interest Distribution

	County Interest	\$5,218.82
	Township Interest	\$0.00
	Total Interest	\$5,218.82

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$908,565.26
09/22/2025	\$360,136.22
11/21/2025	\$41,892.86
Totals: 3 Distributions	\$1,310,594.34
Interest Distribution Date	Amount
11/21/2025	\$5,218.82
Totals: 1 Distributions	\$5,218.82
Grand Totals: 4 Distributions	\$1,315,813.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$383,877.03	\$371,606.50	\$12,270.53	\$0.00	\$1,528.61	\$0.00
003 - BONDS AND INTEREST	\$392,129.81	\$379,595.48	\$12,534.33	\$0.00	\$1,561.47	\$0.00
004 - OPERATION BLDG & MAINT	\$62,385.59	\$60,391.45	\$1,994.14	\$0.00	\$248.42	\$0.00
027 - AUDIT	\$5,904.23	\$5,715.50	\$188.73	\$0.00	\$23.51	\$0.00
035 - LIABILITY INSURANCE	\$112,146.25	\$108,561.51	\$3,584.74	\$0.00	\$446.57	\$0.00
047 - SOCIAL SECURITY	\$26,145.04	\$25,309.32	\$835.72	\$0.00	\$104.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,935.45	\$-19,298.22	\$-637.23	\$0.00	(\$79.38)	\$0.00
141 - HEALTH SAFETY HANDICAP	\$88,276.39	\$85,454.65	\$2,821.74	\$0.00	\$351.52	\$0.00
149 - STATEWIDE AVERAGE	\$259,665.45	\$251,365.29	\$8,300.16	\$0.00	\$1,033.99	\$0.00
ADDITIONAL TAX						
Totals	\$1,310,594.34	\$1,268,701.48	\$41,892.86	\$0.00	\$5,218.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$867.94	Sealed bid Trustee sale 09-25-200-004 addtl by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.09	Trustee Redmptn - C.Chapman 14-24-302-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.09	Trustee Redmptn C. Chapman 14-23-402-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.42	Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.23	Cumb Co Trustee-13-02-318-014 Reconvey-Doris Stout by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.18	Cumb Co Trustee-13-11-210-008 Reconvey-Doris Stout by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.80	Trustee Redmptn-J.Bullard 04-NEOG-X-020XXXX by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.72	Trustee Redmptn B.Mayes 09-32-400-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.49	Trustee Redemtpn K. Seeley 08-30-406-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.18	Trustee Redmptn T.Kepp - tax redmptn 06-08-403-008 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$33.18 Trustee Redmptn T.Kepp - tax redmptn 06-08-403-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$422.05 Housing Authority of Cumberland County by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$339.17 Housing Authority of Cumberland County by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$517.31 Housing Authority of Cumberland County by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.70 Trustee Redmptn R.Hearn-Rea 03-30-102-001 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.75 Trustee Redmptn M.Hollensbe 02-RURL-X-260910C by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.46 Trustee Rdmptn S. Powell 04-NEOG-X-008XXXX by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.89 Trustee sale L.Fort 06-08-318-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.30 Sealed Bid 23-90-005-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.24 Sealed Bid 23-90-005-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.32 Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$382.17 Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.74 Sealed Bid 13-02-318-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.17 Sealed Bid 13-02-318-013 by TBA
Totals 24 entries			\$2,853.59

Cumberland County

12/2/2025 8:58

J529 - IL EASTERN COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$552.03
+	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	\$552.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$552.03

Current Year Taxes Paid

+	Real Estate	\$552.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$552.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$552.03

Interest Distribution

	County Interest	\$2.20
	Township Interest	\$0.00
	Total Interest	\$2.20

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$417.61
09/22/2025	\$134.41
11/21/2025	\$0.01
Totals: 3 Distributions	\$552.03
Interest Distribution Date	Amount
11/21/2025	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 4 Distributions	\$554.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$200.98	\$200.98	\$0.00	\$0.00	\$0.80	\$0.00
003 - BONDS AND INTEREST	\$128.01	\$128.01	\$0.00	\$0.00	\$0.51	\$0.00
004 - OPERATION BLDG & MAINT	\$86.14	\$86.13	\$0.01	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$5.32	\$5.32	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$51.79	\$51.79	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$14.24	\$14.24	\$0.00	\$0.00	\$0.06	\$0.00
062 - WORKERS COMPENSATION	\$11.66	\$11.66	\$0.00	\$0.00	\$0.05	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$10.36	\$10.36	\$0.00	\$0.00	\$0.04	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$43.53	\$43.53	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$552.03	\$552.02	\$0.01	\$0.00	\$2.20	\$0.00

Final Settlement Sheet

Cumberland County

LB03 - GREENUP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$51,553.07
+	Supplements	\$0.00
-	Cancellations	\$13.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$94.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$194.93
	Adjusted Amount Due	\$51,829.60
+	Prior Year Real Estate Tax	\$6.26
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.30
	Total Amount Due	\$51,846.16

Current Year Taxes Paid

+	Real Estate	\$50,322.85
+	Railroad	\$1,189.00
+	Mobile Home	\$94.84
+	Misc. Adjustments	\$194.93
+	Prior Year Real Estate	\$6.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,818.18
+	Hold Back	\$0.00
+	County Trustee	\$27.98
+	Forfeited Tax	\$0.00
	Total	\$51,846.16

Interest Distribution

	County Interest	\$206.34
	Township Interest	\$0.00
	Total Interest	\$206.34

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$37,402.94
09/22/2025	\$12,490.72
11/21/2025	\$1,924.52
Totals: 3 Distributions	\$51,818.18
Interest Distribution Date	Amount
11/21/2025	\$206.34
Totals: 1 Distributions	\$206.34
Grand Totals: 4 Distributions	\$52,024.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,558.39	\$43,866.38	\$1,692.01	\$0.00	\$181.42	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,543.67	\$2,449.18	\$94.49	\$0.00	\$10.13	\$0.00
035 - LIABILITY INSURANCE	\$803.75	\$773.89	\$29.86	\$0.00	\$3.20	\$0.00
047 - SOCIAL SECURITY	\$2,496.34	\$2,403.63	\$92.71	\$0.00	\$9.94	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$302.56	\$291.32	\$11.24	\$0.00	\$1.20	\$0.00
200 - LOSS IN COLLECTION SB508	\$113.47	\$109.26	\$4.21	\$0.00	\$0.45	\$0.00
Totals	\$51,818.18	\$49,893.66	\$1,924.52	\$0.00	\$206.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.87	Cumb Co Trustee-13-02-318-014 Reconvey-Doris Stout by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.81	Cumb Co Trustee-13-11-210-008 Reconvey-Doris Stout by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.62	Trustee Redmptn B.Mayes 09-32-400-014 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$90.20	Housing Authority of Cumberland County by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	Sealed Bid 23-90-005-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.54	Sealed Bid 23-90-005-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.91	Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.68	Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.72	Sealed Bid 13-02-318-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.17	Sealed Bid 13-02-318-013 by TBA
Totals	10 entries		\$205.23	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,907.25	+	Real Estate	\$80,932.73
+	Supplements	\$0.00	+	Railroad	\$1,904.86
-	Cancellations	\$53.41	+	Mobile Home	\$110.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$127.73
+	Mobile Home	\$115.88	+	Prior Year Real Estate	(\$11.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.89
+	Misc. Adjustments	\$127.73	+	Prior Year Misc. Adjustments	\$8.66
	Adjusted Amount Due	\$83,097.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11.37)		Total Collected	\$83,077.41
+	Prior Year Mobile Home Tax	\$3.89	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.66	+	County Trustee	\$21.22
	Total Amount Due	\$83,098.63	+	Forfeited Tax	\$0.00
				Total	\$83,098.63
Interest Distribution					
	County Interest	\$330.82			
	Township Interest	\$0.00			
	Total Interest	\$330.82			

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$55,670.39
09/22/2025	\$24,328.66
11/21/2025	\$3,078.36
Totals: 3 Distributions	\$83,077.41
Interest Distribution Date	Amount
11/21/2025	\$330.82
Totals: 1 Distributions	\$330.82
Grand Totals: 4 Distributions	\$83,408.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,546.74	\$59,266.17	\$2,280.57	\$0.00	\$245.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,486.35	\$7,208.95	\$277.40	\$0.00	\$29.81	\$0.00
027 - AUDIT	\$3,275.25	\$3,153.89	\$121.36	\$0.00	\$13.04	\$0.00
035 - LIABILITY INSURANCE	\$4,627.00	\$4,455.55	\$171.45	\$0.00	\$18.43	\$0.00
047 - SOCIAL SECURITY	\$4,255.64	\$4,097.96	\$157.68	\$0.00	\$16.95	\$0.00
062 - WORKERS COMPENSATION	\$1,849.31	\$1,780.78	\$68.53	\$0.00	\$7.36	\$0.00
200 - LOSS IN COLLECTION SB508	\$37.12	\$35.75	\$1.37	\$0.00	\$0.15	\$0.00
Totals	\$83,077.41	\$79,999.05	\$3,078.36	\$0.00	\$330.82	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.71 Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.76 Trustee Redmptn-J.Bullard 04-NEOG-X-020XXXX by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.24 Trustee Redmptn T.Kepp - tax redmptn 06-08-403-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.24 Trustee Redmptn T.Kepp - tax redmptn 06-08-403-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$112.84 Housing Authority of Cumberland County by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.19 Trustee Rdmptn S. Powell 04-NEOG-X-008XXXX by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41 Trustee sale L.Fort 06-08-318-012 by TBA
Totals 7 entries			\$136.39

Final Settlement Sheet

Cumberland County

LB06 - SUMPTER LIBRARY

Current Year Taxes Due

	Original Amount Due	\$43,660.23
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$107.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$75.44
	Adjusted Amount Due	\$43,842.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.55
	Total Amount Due	\$43,845.45

Current Year Taxes Paid

+	Real Estate	\$43,597.69
+	Railroad	\$46.64
+	Mobile Home	\$103.06
+	Misc. Adjustments	\$75.44
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,825.38
+	Hold Back	\$0.00
+	County Trustee	\$20.07
+	Forfeited Tax	\$0.00
	Total	\$43,845.45

Interest Distribution

	County Interest	\$174.51
	Township Interest	\$0.00
	Total Interest	\$174.51

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$29,248.00
09/22/2025	\$13,500.81
11/21/2025	\$1,076.57
Totals: 3 Distributions	\$43,825.38
Interest Distribution Date	Amount
11/21/2025	\$174.51
Totals: 1 Distributions	\$174.51
Grand Totals: 4 Distributions	\$43,999.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,005.61	\$28,293.09	\$712.52	\$0.00	\$115.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,834.63	\$3,740.43	\$94.20	\$0.00	\$15.27	\$0.00
035 - LIABILITY INSURANCE	\$3,035.44	\$2,960.87	\$74.57	\$0.00	\$12.09	\$0.00
047 - SOCIAL SECURITY	\$7,942.03	\$7,746.94	\$195.09	\$0.00	\$31.62	\$0.00
200 - LOSS IN COLLECTION SB508	\$7.67	\$7.48	\$0.19	\$0.00	\$0.03	\$0.00
Totals	\$43,825.38	\$42,748.81	\$1,076.57	\$0.00	\$174.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.55	Trustee Redemptn K. Seeley 08-30-406-009 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$75.44	Housing Authority of Cumberland County by TBA
	Totals	2 entries	\$77.99	

Cumberland County

12/2/2025 8:58

MTA1 - COTNWD-UNION-CRKD CRK MTA

Current Year Taxes Due

	Original Amount Due	\$7,308.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.36
	Adjusted Amount Due	\$7,322.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$27.03
	Total Amount Due	\$7,349.55

Current Year Taxes Paid

+	Real Estate	\$7,207.26
+	Railroad	\$99.42
+	Mobile Home	\$13.30
+	Misc. Adjustments	\$0.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$27.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,347.37
+	Hold Back	\$0.00
+	County Trustee	\$2.18
+	Forfeited Tax	\$0.00
	Total	\$7,349.55

Interest Distribution

	County Interest	\$29.26
	Township Interest	\$0.00
	Total Interest	\$29.26

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$5,363.03
09/22/2025	\$1,739.81
11/21/2025	\$244.53
Totals: 3 Distributions	\$7,347.37
Interest Distribution Date	Amount
11/21/2025	\$29.26
Totals: 1 Distributions	\$29.26
Grand Totals: 4 Distributions	\$7,376.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,337.19	\$7,093.00	\$244.19	\$0.00	\$29.22	\$0.00
200 - LOSS IN COLLECTION SB508	\$10.18	\$9.84	\$0.34	\$0.00	\$0.04	\$0.00
Totals	\$7,347.37	\$7,102.84	\$244.53	\$0.00	\$29.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$25.82	Sealed bid Trustee sale 09-25-200-004 addtl by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.24	Trustee Redmptn - C.Chapman 14-24-302-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.81	Trustee Redmptn C. Chapman 14-23-402-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36	Trustee Redmptn R.Hearn-Rea 03-30-102-001 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.16	Trustee Redmptn M.Hollensbe 02-RURL-X-260910C by TBA
	Totals	5 entries	\$27.39	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,377.92	+	Real Estate	\$8,166.53
+	Supplements	\$1.12	+	Railroad	\$208.16
-	Cancellations	\$0.00	+	Mobile Home	\$14.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.64	+	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	\$8,393.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,388.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4.97
	Total Amount Due	\$8,393.68	+	Forfeited Tax	(\$0.01)
				Total	\$8,393.68

Interest Distribution	
County Interest	\$33.40
Township Interest	\$0.00
Total Interest	\$33.40

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$5,723.49
09/22/2025	\$2,473.50
11/21/2025	\$191.73
Totals: 3 Distributions	\$8,388.72
Interest Distribution Date	Amount
11/21/2025	\$33.40
Totals: 1 Distributions	\$33.40
Grand Totals: 4 Distributions	\$8,422.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,384.23	\$8,192.61	\$191.62	\$0.00	\$33.38	\$0.00
200 - LOSS IN COLLECTION SB508	\$4.49	\$4.38	\$0.11	\$0.00	\$0.02	\$0.00
Totals	\$8,388.72	\$8,196.99	\$191.73	\$0.00	\$33.40	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$306,627.68	+	Real Estate	\$306,627.68
+	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	\$306,627.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$306,627.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$306,627.68	+	Forfeited Tax	\$0.00
				Total	\$306,627.68

Interest Distribution	
County Interest	\$1,221.00
Township Interest	\$0.00
Total Interest	\$1,221.00

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$200,202.14
09/22/2025	\$105,163.57
11/21/2025	\$1,261.97
Totals: 3 Distributions	\$306,627.68
Interest Distribution Date	Amount
11/21/2025	\$1,221.00
Totals: 1 Distributions	\$1,221.00
Grand Totals: 4 Distributions	\$307,848.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,627.68	\$305,365.71	\$1,261.97	\$0.00	\$1,221.00	\$0.00
Totals	\$306,627.68	\$305,365.71	\$1,261.97	\$0.00	\$1,221.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,792.62	+	Real Estate	\$6,772.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,792.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,772.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$20.48
	Total Amount Due	\$6,792.62	+	Forfeited Tax	\$0.00
				Total	\$6,792.62

Interest Distribution	
County Interest	\$26.97
Township Interest	\$0.00
Total Interest	\$26.97

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$4,510.07
09/22/2025	\$2,224.27
11/21/2025	\$37.80
Totals: 3 Distributions	\$6,772.14
Interest Distribution Date	Amount
11/21/2025	\$26.97
Totals: 1 Distributions	\$26.97
Grand Totals: 4 Distributions	\$6,799.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,772.14	\$6,734.34	\$37.80	\$0.00	\$26.97	\$0.00
Totals	\$6,772.14	\$6,734.34	\$37.80	\$0.00	\$26.97	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redmptn T.Kepp - tax redmptn 06-08-403-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redmptn T.Kepp - tax redmptn 06-08-403-007 by TBA
Totals	2 entries		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,838.58	+	Real Estate	\$23,838.58
+	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	\$23,838.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,838.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$23,838.58	+	Forfeited Tax	\$0.00
				Total	\$23,838.58

Interest Distribution	
County Interest	\$94.93
Township Interest	\$0.00
Total Interest	\$94.93

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$11,437.02
09/22/2025	\$866.64
11/21/2025	\$11,534.92
Totals: 3 Distributions	\$23,838.58
Interest Distribution Date	Amount
11/21/2025	\$94.93
Totals: 1 Distributions	\$94.93
Grand Totals: 4 Distributions	\$23,933.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,838.58	\$12,303.66	\$11,534.92	\$0.00	\$94.93	\$0.00
Totals	\$23,838.58	\$12,303.66	\$11,534.92	\$0.00	\$94.93	\$0.00

Final Settlement Sheet

Cumberland County

P004 - NEOGA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$101,102.85
+	Supplements	\$0.00
-	Cancellations	\$65.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$141.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$155.77
	Adjusted Amount Due	\$101,334.81
+	Prior Year Real EstateTax	(\$13.56)
+	Prior Year Mobile Home Tax	\$4.71
+	Prior Year Misc. Adjustments	\$10.49
	Total Amount Due	\$101,336.45

Current Year Taxes Paid

+	Real Estate	\$98,695.00
+	Railroad	\$2,322.90
+	Mobile Home	\$135.26
+	Misc. Adjustments	\$155.77
+	Prior Year Real Estate	(\$13.56)
+	Prior Year Mobile Home	\$4.71
+	Prior Year Misc. Adjustments	\$10.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,310.57
+	Hold Back	\$0.00
+	County Trustee	\$25.86
+	Forfeited Tax	\$0.02
	Total	\$101,336.45

Interest Distribution

	County Interest	\$403.42
	Township Interest	\$0.00
	Total Interest	\$403.42

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$67,888.46
09/22/2025	\$29,668.14
11/21/2025	\$3,753.97
Totals: 3 Distributions	\$101,310.57
Interest Distribution Date	Amount
11/21/2025	\$403.42
Totals: 1 Distributions	\$403.42
Grand Totals: 4 Distributions	\$101,713.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,619.30	\$47,780.70	\$1,838.60	\$0.00	\$197.58	\$0.00
035 - GENERAL INSURANCE	\$9,112.78	\$8,775.12	\$337.66	\$0.00	\$36.29	\$0.00
122 - RECREATION COMM CTR	\$42,533.93	\$40,957.87	\$1,576.06	\$0.00	\$169.37	\$0.00
200 - LOSS IN COLLECTION SB508	\$44.56	\$42.91	\$1.65	\$0.00	\$0.18	\$0.00
Totals	\$101,310.57	\$97,556.60	\$3,753.97	\$0.00	\$403.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5.70	Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.34	Trustee Redmptn-J.Bullard 04-NEOG-X-020XXXX by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.83	Trustee Redmptn T.Kepp - tax redmptn 06-08-403-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.83	Trustee Redmptn T.Kepp - tax redmptn 06-08-403-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$137.61	Housing Authority of Cumberland County by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.45	Trustee Rdmptn S. Powell 04-NEOG-X-008XXXX by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	Trustee sale L.Fort 06-08-318-012 by TBA
	Totals	7 entries	\$166.26	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,280.25	+	Real Estate	\$44,216.83
+	Supplements	\$0.00	+	Railroad	\$47.30
-	Cancellations	\$0.00	+	Mobile Home	\$104.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$76.51
+	Mobile Home	\$108.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$76.51	+	Prior Year Misc. Adjustments	\$2.56
	Adjusted Amount Due	\$44,465.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,447.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.56	+	County Trustee	\$20.35
	Total Amount Due	\$44,468.07	+	Forfeited Tax	\$0.00
				Total	\$44,468.07

Interest Distribution	
County Interest	\$176.99
Township Interest	\$0.00
Total Interest	\$176.99

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$29,663.47
09/22/2025	\$13,692.35
11/21/2025	\$1,091.90
Totals: 3 Distributions	\$44,447.72
Interest Distribution Date	Amount
11/21/2025	\$176.99
Totals: 1 Distributions	\$176.99
Grand Totals: 4 Distributions	\$44,624.71

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,224.86	\$20,703.44	\$521.42	\$0.00	\$84.52	\$0.00
122 - RECREATION COMM CTR	\$23,215.17	\$22,644.88	\$570.29	\$0.00	\$92.44	\$0.00
200 - LOSS IN COLLECTION SB508	\$7.69	\$7.50	\$0.19	\$0.00	\$0.03	\$0.00
Totals	\$44,447.72	\$43,355.82	\$1,091.90	\$0.00	\$176.99	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Payment In Lieu of Tax
Totals 2 entries		\$79.07

Amount	Adjustment Description
\$2.56	Trustee Redemptn K. Seeley 08-30-406-009 by TBA
\$76.51	Housing Authority of Cumberland County by TBA
\$79.07	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,839.30	+	Real Estate	\$86,763.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$179.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.06
+	Mobile Home	\$179.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,032.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$86,956.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$75.40
	Total Amount Due	\$87,032.03	+	Forfeited Tax	\$0.00
				Total	\$87,032.03

Interest Distribution	
County Interest	\$346.26
Township Interest	\$0.00
Total Interest	\$346.26

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$58,028.87
09/22/2025	\$26,062.87
11/21/2025	\$2,864.89
Totals: 3 Distributions	\$86,956.63
Interest Distribution Date	Amount
11/21/2025	\$346.26
Totals: 1 Distributions	\$346.26
Grand Totals: 4 Distributions	\$87,302.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,559.46	\$52,761.94	\$1,797.52	\$0.00	\$217.26	\$0.00
008 - BRIDGES-JOINT CONSTRUCTION	\$4,431.75	\$4,285.73	\$146.02	\$0.00	\$17.65	\$0.00
009 - PERMANENT ROAD	\$15,532.54	\$15,020.80	\$511.74	\$0.00	\$61.85	\$0.00
027 - AUDIT	\$741.91	\$717.47	\$24.44	\$0.00	\$2.95	\$0.00
035 - GENERAL INSURANCE	\$7,280.70	\$7,040.83	\$239.87	\$0.00	\$28.99	\$0.00
047 - SOCIAL SECURITY	\$4,291.57	\$4,150.18	\$141.39	\$0.00	\$17.09	\$0.00
200 - LOSS IN COLLECTION SB508	\$118.70	\$114.79	\$3.91	\$0.00	\$0.47	\$0.00
Totals	\$86,956.63	\$84,091.74	\$2,864.89	\$0.00	\$346.26	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$13.06 Trustee Redmptn R.Hearn-Rea 03-30-102-001 by TBA
Totals 1 entries			\$13.06

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,429.64	+	Real Estate	\$49,431.70
+	Supplements	\$0.00	+	Railroad	\$997.94
-	Cancellations	\$0.00	+	Mobile Home	\$97.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$97.98	+	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	\$35.71
	Adjusted Amount Due	\$50,527.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$50,563.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$35.71	+	County Trustee	\$0.00
	Total Amount Due	\$50,563.33	+	Forfeited Tax	\$0.00
				Total	\$50,563.33

Interest Distribution	
County Interest	\$201.34
Township Interest	\$0.00
Total Interest	\$201.34

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$39,228.30
09/22/2025	\$9,727.14
11/21/2025	\$1,607.89
Totals: 3 Distributions	\$50,563.33
Interest Distribution Date	Amount
11/21/2025	\$201.34
Totals: 1 Distributions	\$201.34
Grand Totals: 4 Distributions	\$50,764.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE TAX	\$32,544.13	\$31,509.24	\$1,034.89	\$0.00	\$129.59	\$0.00
008 - BRIDGES-JOINT	\$2,409.54	\$2,332.93	\$76.61	\$0.00	\$9.59	\$0.00
009 - PERMANENT ROAD	\$8,119.15	\$7,860.97	\$258.18	\$0.00	\$32.33	\$0.00
035 - GENERAL INSURANCE	\$6,451.63	\$6,246.47	\$205.16	\$0.00	\$25.69	\$0.00
047 - SOCIAL SECURITY	\$1,038.88	\$1,005.83	\$33.05	\$0.00	\$4.14	\$0.00
200 - LOSS IN COLLECTION SB508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,563.33	\$48,955.44	\$1,607.89	\$0.00	\$201.34	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
Totals 3 entries		\$35.71

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,485.40	+	Real Estate	\$158,493.91
+	Supplements	\$0.00	+	Railroad	\$4,231.76
-	Cancellations	\$47.12	+	Mobile Home	\$337.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$693.72
+	Mobile Home	\$337.53	+	Prior Year Real Estate	\$22.28
+/-	Road & Bridge Transfer	(\$20,613.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$693.72	+	Prior Year Misc. Adjustments	\$36.66
	Adjusted Amount Due	\$163,856.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$22.28		Total Collected	\$163,815.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$36.66	+	County Trustee	\$99.61
	Total Amount Due	\$163,915.47	+	Forfeited Tax	\$0.00
				Total	\$163,915.47
Interest Distribution					
				County Interest	\$652.32
				Township Interest	\$0.00
				Total Interest	\$652.32

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF GREENUP	\$20,624.39	\$20,613.00	07/30/2025	\$118,320.80
Totals	\$20,624.39	\$20,613.00	09/22/2025	\$39,387.86
			11/21/2025	\$6,107.20
			Totals: 3 Distributions	\$163,815.86
			Interest Distribution Date	Amount
			11/21/2025	\$652.32
			Totals: 1 Distributions	\$652.32
			Grand Totals: 4 Distributions	\$164,468.18

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	\$57,488.41	\$55,330.15	\$2,158.26	\$0.00	\$276.24	\$0.00
008 - BRIDGES-JOINT CONSTRUCTION	\$15,989.97	\$15,396.12	\$593.85	\$0.00	\$56.56	\$0.00
009 - PERMANENT ROAD	\$44,783.38	\$43,120.15	\$1,663.23	\$0.00	\$158.40	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,724.82	\$26,695.13	\$1,029.69	\$0.00	\$98.06	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,396.86	\$8,085.00	\$311.86	\$0.00	\$29.70	\$0.00
047 - SOCIAL SECURITY	\$9,025.76	\$8,690.55	\$335.21	\$0.00	\$31.92	\$0.00
200 - LOSS IN COLLECTION SB508	\$406.66	\$391.56	\$15.10	\$0.00	\$1.44	\$0.00
Totals	\$163,815.86	\$157,708.66	\$6,107.20	\$0.00	\$652.32	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$17.33 Cumb Co Trustee-13-02-318-014 Reconvey-Doris Stout by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.57 Cumb Co Trustee-13-11-210-008 Reconvey-Doris Stout by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.76 Trustee Redmptn B.Mayes 09-32-400-014 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$321.04 Housing Authority of Cumberland County by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.51 Sealed Bid 23-90-005-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.16 Sealed Bid 23-90-005-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.58 Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$290.71 Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.34 Sealed Bid 13-02-318-014 by TBA

Final Settlement Sheet

Cumberland County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$18.38	Sealed Bid 13-02-318-013 by TBA
Totals	10 entries		\$730.38	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,192.50	+	Real Estate	\$174,020.02
+	Supplements	\$0.00	+	Railroad	\$4,415.76
-	Cancellations	\$123.82	+	Mobile Home	\$257.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$296.11
+	Mobile Home	\$268.65	+	Prior Year Real Estate	(\$26.11)
+/-	Road & Bridge Transfer	(\$13,595.24)	+	Prior Year Mobile Home	\$9.09
+	Misc. Adjustments	\$296.11	+	Prior Year Misc. Adjustments	\$20.21
	Adjusted Amount Due	\$179,038.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$26.11)		Total Collected	\$178,992.20
+	Prior Year Mobile Home Tax	\$9.09	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.21	+	County Trustee	\$49.19
	Total Amount Due	\$179,041.39	+	Forfeited Tax	\$0.00
				Total	\$179,041.39
Interest Distribution					
	County Interest	\$712.75			
	Township Interest	\$0.00			
	Total Interest	\$712.75			

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF NEOGA	\$13,597.91	\$13,595.24	07/30/2025	\$119,981.83
Totals	\$13,597.91	\$13,595.24	09/22/2025	\$52,364.73
			11/21/2025	\$6,645.64
			Totals: 3 Distributions	\$178,992.20
			Interest Distribution Date	Amount
			11/21/2025	\$712.75
			Totals: 1 Distributions	\$712.75
			Grand Totals: 4 Distributions	\$179,704.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,406.72	\$88,006.52	\$3,400.20	\$0.00	\$388.61	\$0.00
008 - BRIDGES-JOINT CONSTRUCTION	\$2,941.00	\$2,832.03	\$108.97	\$0.00	\$10.88	\$0.00
009 - PERMANENT ROAD	\$73,853.24	\$71,116.61	\$2,736.63	\$0.00	\$273.32	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,941.00	\$2,832.03	\$108.97	\$0.00	\$10.88	\$0.00
027 - AUDIT	\$1,366.59	\$1,315.96	\$50.63	\$0.00	\$5.06	\$0.00
035 - GENERAL INSURANCE	\$3,609.47	\$3,475.74	\$133.73	\$0.00	\$13.36	\$0.00
047 - SOCIAL SECURITY	\$1,151.10	\$1,108.44	\$42.66	\$0.00	\$4.26	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$207.99	\$200.29	\$7.70	\$0.00	\$0.77	\$0.00
062 - WORKERS COMPENSATION	\$1,425.92	\$1,373.07	\$52.85	\$0.00	\$5.28	\$0.00
200 - LOSS IN COLLECTION SB508	\$89.17	\$85.87	\$3.30	\$0.00	\$0.33	\$0.00
Totals	\$178,992.20	\$172,346.56	\$6,645.64	\$0.00	\$712.75	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.00 Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.45 Trustee Redmptn-J.Bullard 04-NEOG-X-020XXXX by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.78 Trustee Redmptn T.Kepp - tax redmptn 06-08-403-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.78 Trustee Redmptn T.Kepp - tax redmptn 06-08-403-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$261.59 Housing Authority of Cumberland County by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.76 Trustee Rdmptn S. Powell 04-NEOG-X-008XXXX by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.96 Trustee sale L.Fort 06-08-318-012 by TBA
	Totals	7 entries	\$316.32

Final Settlement Sheet

Cumberland County

RB05 - SPRING POINT R & B

Current Year Taxes Due

	Original Amount Due	\$203,751.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$232.43
+/-	Road & Bridge Transfer	(\$31.64)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,951.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$203,951.93

Current Year Taxes Paid

+	Real Estate	\$201,858.58
+	Railroad	\$1,860.92
+	Mobile Home	\$224.81
+	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	\$203,944.31
+	Hold Back	\$0.00
+	County Trustee	\$7.62
+	Forfeited Tax	\$0.00
	Total	\$203,951.93

Interest Distribution

	County Interest	\$812.11
	Township Interest	\$0.00
	Total Interest	\$812.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MONTROSE	\$31.68	\$31.64
Totals	\$31.68	\$31.64

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$138,386.05
09/22/2025	\$62,846.52
11/21/2025	\$2,711.74
Totals: 3 Distributions	\$203,944.31
Interest Distribution Date	Amount
11/21/2025	\$812.11
Totals: 1 Distributions	\$812.11
Grand Totals: 4 Distributions	\$204,756.42

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	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$117,932.75	\$116,364.66	\$1,568.09	\$0.00	\$469.66	\$0.00
008 - BRIDGES-JOINT CONSTRUCTION	\$7,578.92	\$7,478.15	\$100.77	\$0.00	\$30.17	\$0.00
009 - PERMANENT ROAD	\$40,602.02	\$40,062.16	\$539.86	\$0.00	\$161.65	\$0.00
010 - EQUIPMENT AND BUILDING	\$29,614.66	\$29,220.90	\$393.76	\$0.00	\$117.91	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - GENERAL INSURANCE	\$5,891.84	\$5,813.50	\$78.34	\$0.00	\$23.46	\$0.00
047 - SOCIAL SECURITY	\$2,280.04	\$2,249.73	\$30.31	\$0.00	\$9.08	\$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	\$44.06	\$43.47	\$0.59	\$0.00	\$0.18	\$0.00
Totals	\$203,944.31	\$201,232.57	\$2,711.74	\$0.00	\$812.11	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,072.59	+	Real Estate	\$203,978.05
+	Supplements	\$0.00	+	Railroad	\$249.00
-	Cancellations	\$0.00	+	Mobile Home	\$550.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$402.73
+	Mobile Home	\$572.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$28,760.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$402.73	+	Prior Year Misc. Adjustments	\$13.50
	Adjusted Amount Due	\$205,287.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$205,193.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.50	+	County Trustee	\$107.11
	Total Amount Due	\$205,300.55	+	Forfeited Tax	(\$0.01)
				Total	\$205,300.55
Interest Distribution					
				County Interest	\$817.08
				Township Interest	\$0.00
				Total Interest	\$817.08

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF TOLEDO	\$28,771.08	\$28,760.67	07/30/2025	\$136,906.55
Totals	\$28,771.08	\$28,760.67	09/22/2025	\$63,180.83
			11/21/2025	\$5,106.07
			Totals: 3 Distributions	\$205,193.45
			Interest Distribution Date	Amount
			11/21/2025	\$817.08
			Totals: 1 Distributions	\$817.08
			Grand Totals: 4 Distributions	\$206,010.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$116,778.20	\$113,844.08	\$2,934.12	\$0.00	\$508.30	\$0.00
008 - BRIDGES-JOINT	\$9,597.97	\$9,362.20	\$235.77	\$0.00	\$33.52	\$0.00
009 - PERMANENT ROAD	\$26,273.75	\$25,628.33	\$645.42	\$0.00	\$91.76	\$0.00
010 - EQUIPMENT AND BUILDING	\$37,466.35	\$36,545.98	\$920.37	\$0.00	\$130.85	\$0.00
027 - AUDIT	\$1,352.49	\$1,319.26	\$33.23	\$0.00	\$4.72	\$0.00
035 - GENERAL INSURANCE	\$9,210.07	\$8,983.82	\$226.25	\$0.00	\$32.17	\$0.00
047 - SOCIAL SECURITY	\$4,476.25	\$4,366.29	\$109.96	\$0.00	\$15.63	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION SB508	\$38.37	\$37.42	\$0.95	\$0.00	\$0.13	\$0.00
Totals	\$205,193.45	\$200,087.38	\$5,106.07	\$0.00	\$817.08	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$13.50 Trustee Redemptn K. Seeley 08-30-406-009 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$402.73 Housing Authority of Cumberland County by TBA
	Totals	2 entries	\$416.23

Cumberland County

12/2/2025 8:58

RB07 - UNION R & B

Current Year Taxes Due

	Original Amount Due	\$108,870.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$174.88
+/-	Road & Bridge Transfer	(\$223.28)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,822.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$846.97
	Total Amount Due	\$109,669.03

Current Year Taxes Paid

+	Real Estate	\$106,429.36
+	Railroad	\$2,217.82
+	Mobile Home	\$170.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$846.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,664.89
+	Hold Back	\$0.00
+	County Trustee	\$4.13
+	Forfeited Tax	\$0.01
	Total	\$109,669.03

Interest Distribution

	County Interest	\$436.69
	Township Interest	\$0.00
	Total Interest	\$436.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CASEY	\$223.28	\$223.28
Totals	\$223.28	\$223.28

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$82,393.79
09/22/2025	\$23,504.51
11/21/2025	\$3,766.59
Totals: 3 Distributions	\$109,664.89
Interest Distribution Date	Amount
11/21/2025	\$436.69
Totals: 1 Distributions	\$436.69
Grand Totals: 4 Distributions	\$110,101.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,649.40	\$63,394.52	\$2,254.88	\$0.00	\$261.78	\$0.00
008 - BRIDGES-JOINT	\$6,679.55	\$6,450.14	\$229.41	\$0.00	\$26.54	\$0.00
009 - PERMANENT ROAD	\$18,875.27	\$18,227.00	\$648.27	\$0.00	\$75.01	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,036.95	\$4,863.96	\$172.99	\$0.00	\$20.02	\$0.00
027 - AUDIT	\$479.21	\$462.76	\$16.45	\$0.00	\$1.90	\$0.00
035 - GENERAL INSURANCE	\$8,533.80	\$8,240.71	\$293.09	\$0.00	\$33.91	\$0.00
047 - SOCIAL SECURITY	\$4,181.15	\$4,037.54	\$143.61	\$0.00	\$16.62	\$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
200 - LOSS IN COLLECTION SB508	\$229.56	\$221.67	\$7.89	\$0.00	\$0.91	\$0.00
Totals	\$109,664.89	\$105,898.30	\$3,766.59	\$0.00	\$436.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$846.97	Sealed bid Trustee sale 09-25-200-004 addtl by TBA
Totals	1 entries		\$846.97	

Final Settlement Sheet

Cumberland County

RB08 - WOODBURY R & B

Current Year Taxes Due

	Original Amount Due	\$70,360.37
+	Supplements	\$38.44
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$255.22
+/-	Road & Bridge Transfer	(\$3,170.38)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,483.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,483.65

Current Year Taxes Paid

+	Real Estate	\$61,924.08
+	Railroad	\$5,155.00
+	Mobile Home	\$242.05
+	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	\$67,321.13
+	Hold Back	\$0.00
+	County Trustee	\$162.52
+	Forfeited Tax	\$0.00
	Total	\$67,483.65

Interest Distribution

	County Interest	\$268.07
	Township Interest	\$0.00
	Total Interest	\$268.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF JEWETT	\$3,177.08	\$3,170.38
Totals	\$3,177.08	\$3,170.38

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$46,682.52
09/22/2025	\$17,104.91
11/21/2025	\$3,533.70
Totals: 3 Distributions	\$67,321.13
Interest Distribution Date	Amount
11/21/2025	\$268.07
Totals: 1 Distributions	\$268.07
Grand Totals: 4 Distributions	\$67,589.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$39,526.32	\$37,446.63	\$2,079.69	\$0.00	\$162.37	\$0.00
008 - BRIDGES-JOINT CONSTRUCTION	\$2,489.90	\$2,359.65	\$130.25	\$0.00	\$9.47	\$0.00
009 - PERMANENT ROAD	\$17,916.61	\$16,979.36	\$937.25	\$0.00	\$68.13	\$0.00
027 - AUDIT	\$200.27	\$189.80	\$10.47	\$0.00	\$0.76	\$0.00
035 - GENERAL INSURANCE	\$5,175.63	\$4,904.88	\$270.75	\$0.00	\$19.68	\$0.00
047 - SOCIAL SECURITY	\$1,095.86	\$1,038.53	\$57.33	\$0.00	\$4.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$896.73	\$849.81	\$46.92	\$0.00	\$3.41	\$0.00
200 - LOSS IN COLLECTION SB508	\$19.81	\$18.77	\$1.04	\$0.00	\$0.08	\$0.00
Totals	\$67,321.13	\$63,787.43	\$3,533.70	\$0.00	\$268.07	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,887.04	+	Real Estate	\$2,516.65
+	Supplements	\$0.00	+	Railroad	\$295.12
-	Cancellations	\$0.00	+	Mobile Home	\$41.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$48.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,935.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,853.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$81.91
	Total Amount Due	\$2,935.29	+	Forfeited Tax	\$0.00
				Total	\$2,935.29

Interest Distribution	
County Interest	\$11.36
Township Interest	\$0.00
Total Interest	\$11.36

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$2,083.33
09/22/2025	\$600.66
11/21/2025	\$169.39
Totals: 3 Distributions	\$2,853.38
Interest Distribution Date	Amount
11/21/2025	\$11.36
Totals: 1 Distributions	\$11.36
Grand Totals: 4 Distributions	\$2,864.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,853.38	\$2,683.99	\$169.39	\$0.00	\$11.36	\$0.00
Totals	\$2,853.38	\$2,683.99	\$169.39	\$0.00	\$11.36	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,039.37	+	Real Estate	\$48,014.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$150.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$212.00
+	Mobile Home	\$162.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$212.00	+	Prior Year Misc. Adjustments	\$4.90
	Adjusted Amount Due	\$48,414.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,382.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.90	+	County Trustee	\$36.51
	Total Amount Due	\$48,418.96	+	Forfeited Tax	(\$0.01)
				Total	\$48,418.96

Interest Distribution	
County Interest	\$192.66
Township Interest	\$0.00
Total Interest	\$192.66

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$31,388.25
09/22/2025	\$15,323.91
11/21/2025	\$1,670.30
Totals: 3 Distributions	\$48,382.46
Interest Distribution Date	Amount
11/21/2025	\$192.66
Totals: 1 Distributions	\$192.66
Grand Totals: 4 Distributions	\$48,575.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48,382.46	\$46,712.16	\$1,670.30	\$0.00	\$192.66	\$0.00
Totals	\$48,382.46	\$46,712.16	\$1,670.30	\$0.00	\$192.66	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Payment In Lieu of Tax
Totals	2 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$4.90	Trustee Redemptn K. Seeley 08-30-406-009 by TBA
\$212.00	Housing Authority of Cumberland County by TBA
\$216.90	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,730.20	+	Real Estate	\$153,328.80
+	Supplements	\$18.74	+	Railroad	\$2,356.10
-	Cancellations	\$0.00	+	Mobile Home	\$319.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.74
+	Mobile Home	\$319.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,076.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$156,011.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$64.04
	Total Amount Due	\$156,076.01	+	Forfeited Tax	\$0.00
				Total	\$156,076.01

Interest Distribution	
County Interest	\$621.24
Township Interest	\$0.00
Total Interest	\$621.24

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$105,725.81
09/22/2025	\$45,633.81
11/21/2025	\$4,652.35
Totals: 3 Distributions	\$156,011.97
Interest Distribution Date	Amount
11/21/2025	\$621.24
Totals: 1 Distributions	\$621.24
Grand Totals: 4 Distributions	\$156,633.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$156,011.97	\$151,359.62	\$4,652.35	\$0.00	\$621.24	\$0.00
Totals	\$156,011.97	\$151,359.62	\$4,652.35	\$0.00	\$621.24	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 1 entries		
Amount	Adjustment Description	
\$7.74	Trustee Redmptn R.Hearn-Rea 03-30-102-001 by TBA	
\$7.74		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,432.20	+	Real Estate	\$70,371.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$145.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.59
+	Mobile Home	\$145.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,588.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,527.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$61.16
	Total Amount Due	\$70,588.51	+	Forfeited Tax	\$0.00
				Total	\$70,588.51

Interest Distribution	
County Interest	\$280.84
Township Interest	\$0.00
Total Interest	\$280.84

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$47,065.01
09/22/2025	\$21,138.75
11/21/2025	\$2,323.59
Totals: 3 Distributions	\$70,527.35
Interest Distribution Date	Amount
11/21/2025	\$280.84
Totals: 1 Distributions	\$280.84
Grand Totals: 4 Distributions	\$70,808.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,474.70	\$35,273.00	\$1,201.70	\$0.00	\$145.24	\$0.00
017 - CEMETERY	\$13,354.63	\$12,914.66	\$439.97	\$0.00	\$53.18	\$0.00
027 - AUDIT	\$666.06	\$644.11	\$21.95	\$0.00	\$2.65	\$0.00
035 - INSURANCE	\$7,340.14	\$7,098.31	\$241.83	\$0.00	\$29.23	\$0.00
047 - SOCIAL SECURITY	\$5,768.86	\$5,578.80	\$190.06	\$0.00	\$22.97	\$0.00
054 - PUBLIC ASSISTANCE	\$6,825.70	\$6,600.83	\$224.87	\$0.00	\$27.18	\$0.00
200 - LOSS IN COLLECTION SB508	\$97.26	\$94.05	\$3.21	\$0.00	\$0.39	\$0.00
Totals	\$70,527.35	\$68,203.76	\$2,323.59	\$0.00	\$280.84	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$10.59 Trustee Redmptn R.Hearn-Rea 03-30-102-001 by TBA
Totals 1 entries			\$10.59

Cumberland County

12/2/2025 8:58

T002 - CROOKED CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$47,566.65
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$92.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,659.07
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$32.56
	Total Amount Due	\$47,691.64

Current Year Taxes Paid

+	Real Estate	\$46,625.37
+	Railroad	\$941.28
+	Mobile Home	\$92.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$32.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,691.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,691.64

Interest Distribution

	County Interest	\$189.91
	Township Interest	\$0.00
	Total Interest	\$189.91

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$37,000.26
09/22/2025	\$9,174.80
11/21/2025	\$1,516.58
Totals: 3 Distributions	\$47,691.64
Interest Distribution Date	Amount
11/21/2025	\$189.91
Totals: 1 Distributions	\$189.91
Grand Totals: 4 Distributions	\$47,881.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,768.22	\$28,821.58	\$946.64	\$0.00	\$118.53	\$0.00
017 - CEMETERY	\$5,920.58	\$5,732.31	\$188.27	\$0.00	\$23.58	\$0.00
027 - AUDIT	\$501.91	\$485.96	\$15.95	\$0.00	\$2.00	\$0.00
035 - LIABILITY INSURANCE	\$8,823.57	\$8,542.99	\$280.58	\$0.00	\$35.14	\$0.00
047 - SOCIAL SECURITY	\$2,677.36	\$2,592.22	\$85.14	\$0.00	\$10.66	\$0.00
200 - LOSS IN COLLECTION SB508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,691.64	\$46,175.06	\$1,516.58	\$0.00	\$189.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.46	Trustee Redmptn - C.Chapman 14-24-302-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.66	Trustee Redmptn C. Chapman 14-23-402-007 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.44	Trustee Redmptn M.Hollensbe 02-RURL-X-260910C by TBA
Totals	3 entries		\$32.56	

Final Settlement Sheet

Cumberland County

T003 - GREENUP TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$160,403.57
+	Supplements	\$0.00
-	Cancellations	\$41.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$295.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$606.45
	Adjusted Amount Due	\$161,263.88
+	Prior Year Real EstateTax	\$19.48
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$32.05
	Total Amount Due	\$161,315.41

Current Year Taxes Paid

+	Real Estate	\$156,575.85
+	Railroad	\$3,699.44
+	Mobile Home	\$295.06
+	Misc. Adjustments	\$606.45
+	Prior Year Real Estate	\$19.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$32.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,228.33
+	Hold Back	\$0.00
+	County Trustee	\$87.08
+	Forfeited Tax	\$0.00
	Total	\$161,315.41

Interest Distribution

	County Interest	\$642.01
	Township Interest	\$0.00
	Total Interest	\$642.01

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$116,376.68
09/22/2025	\$38,863.68
11/21/2025	\$5,987.97
Totals: 3 Distributions	\$161,228.33
Interest Distribution Date	Amount
11/21/2025	\$642.01
Totals: 1 Distributions	\$642.01
Grand Totals: 4 Distributions	\$161,870.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,796.58	\$64,315.75	\$2,480.83	\$0.00	\$265.99	\$0.00
017 - CEMETERY	\$92,020.42	\$88,602.81	\$3,417.61	\$0.00	\$366.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,073.29	\$1,033.44	\$39.85	\$0.00	\$4.27	\$0.00
054 - PUBLIC ASSISTANCE	\$983.50	\$946.98	\$36.52	\$0.00	\$3.92	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION SB508	\$354.54	\$341.38	\$13.16	\$0.00	\$1.41	\$0.00
Totals	\$161,228.33	\$155,240.36	\$5,987.97	\$0.00	\$642.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$15.15	Cumb Co Trustee-13-02-318-014 Reconvey-Doris Stout by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.86	Cumb Co Trustee-13-11-210-008 Reconvey-Doris Stout by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.04	Trustee Redmptn B.Mayes 09-32-400-014 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$280.66	Housing Authority of Cumberland County by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.19	Sealed Bid 23-90-005-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.12	Sealed Bid 23-90-005-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.49	Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$254.14	Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.78	Sealed Bid 13-02-318-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.07	Sealed Bid 13-02-318-013 by TBA
	Totals	10 entries	\$638.50	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,515.80	+	Real Estate	\$195,740.34
+	Supplements	\$0.00	+	Railroad	\$4,607.00
-	Cancellations	\$129.18	+	Mobile Home	\$268.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$308.94
+	Mobile Home	\$280.29	+	Prior Year Real Estate	(\$27.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.53
+	Misc. Adjustments	\$308.94	+	Prior Year Misc. Adjustments	\$21.18
	Adjusted Amount Due	\$200,975.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$27.52)		Total Collected	\$200,927.73
+	Prior Year Mobile Home Tax	\$9.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.18	+	County Trustee	\$51.31
	Total Amount Due	\$200,979.04	+	Forfeited Tax	\$0.00
				Total	\$200,979.04
Interest Distribution					
	County Interest	\$800.10			
	Township Interest	\$0.00			
	Total Interest	\$800.10			

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$134,641.61
09/22/2025	\$58,840.67
11/21/2025	\$7,445.45
Totals: 3 Distributions	\$200,927.73
Interest Distribution Date	Amount
11/21/2025	\$800.10
Totals: 1 Distributions	\$800.10
Grand Totals: 4 Distributions	\$201,727.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,021.94	\$135,796.30	\$5,225.64	\$0.00	\$561.55	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$40,558.46	\$39,055.55	\$1,502.91	\$0.00	\$161.50	\$0.00
027 - AUDIT	\$3,713.54	\$3,575.94	\$137.60	\$0.00	\$14.79	\$0.00
035 - LIABILITY INSURANCE	\$15,537.13	\$14,961.40	\$575.73	\$0.00	\$61.87	\$0.00
054 - PUBLIC ASSISTANCE	\$7.43	\$7.16	\$0.27	\$0.00	\$0.03	\$0.00
200 - LOSS IN COLLECTION SB508	\$89.23	\$85.93	\$3.30	\$0.00	\$0.36	\$0.00
Totals	\$200,927.73	\$193,482.28	\$7,445.45	\$0.00	\$800.10	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.54 Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.76 Trustee Redmptn-J.Bullard 04-NEOG-X-020XXXX by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.51 Trustee Redmptn T.Kepp - tax redmptn 06-08-403-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.51 Trustee Redmptn T.Kepp - tax redmptn 06-08-403-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$272.92 Housing Authority of Cumberland County by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.88 Trustee Rdmptn S. Powell 04-NEOG-X-008XXXX by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.00 Trustee sale L.Fort 06-08-318-012 by TBA
Totals 7 entries			\$330.12

Final Settlement Sheet

Cumberland County

T005 - SPRING POINT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$92,370.82
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$105.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,476.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,476.18

Current Year Taxes Paid

+	Real Estate	\$91,527.16
+	Railroad	\$843.66
+	Mobile Home	\$101.91
+	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	\$92,472.73
+	Hold Back	\$0.00
+	County Trustee	\$3.45
+	Forfeited Tax	\$0.00
	Total	\$92,476.18

Interest Distribution

	County Interest	\$368.23
	Township Interest	\$0.00
	Total Interest	\$368.23

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$62,747.19
09/22/2025	\$28,496.00
11/21/2025	\$1,229.54
Totals: 3 Distributions	\$92,472.73
Interest Distribution Date	Amount
11/21/2025	\$368.23
Totals: 1 Distributions	\$368.23
Grand Totals: 4 Distributions	\$92,840.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,528.50	\$69,590.72	\$937.78	\$0.00	\$280.85	\$0.00
017 - CEMETERY	\$11,370.17	\$11,218.99	\$151.18	\$0.00	\$45.28	\$0.00
027 - AUDIT	\$918.16	\$905.96	\$12.20	\$0.00	\$3.66	\$0.00
035 - LIABILITY INSURANCE	\$3,960.60	\$3,907.94	\$52.66	\$0.00	\$15.77	\$0.00
047 - SOCIAL SECURITY	\$5,156.56	\$5,087.99	\$68.57	\$0.00	\$20.53	\$0.00
054 - PUBLIC ASSISTANCE	\$518.40	\$511.51	\$6.89	\$0.00	\$2.06	\$0.00
200 - LOSS IN COLLECTION SB508	\$20.34	\$20.08	\$0.26	\$0.00	\$0.08	\$0.00
Totals	\$92,472.73	\$91,243.19	\$1,229.54	\$0.00	\$368.23	\$0.00

Final Settlement Sheet

Cumberland County

T006 - SUMPTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$108,025.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$265.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$186.66
	Adjusted Amount Due	\$108,477.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.53
	Total Amount Due	\$108,483.81

Current Year Taxes Paid

+	Real Estate	\$107,870.59
+	Railroad	\$115.40
+	Mobile Home	\$254.99
+	Misc. Adjustments	\$186.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,434.17
+	Hold Back	\$0.00
+	County Trustee	\$49.63
+	Forfeited Tax	\$0.01
	Total	\$108,483.81

Interest Distribution

	County Interest	\$431.79
	Township Interest	\$0.00
	Total Interest	\$431.79

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$72,366.51
09/22/2025	\$33,403.92
11/21/2025	\$2,663.74
Totals: 3 Distributions	\$108,434.17
Interest Distribution Date	Amount
11/21/2025	\$431.79
Totals: 1 Distributions	\$431.79
Grand Totals: 4 Distributions	\$108,865.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,256.20	\$65,604.04	\$1,652.16	\$0.00	\$267.81	\$0.00
017 - CEMETERY	\$30,116.07	\$29,376.25	\$739.82	\$0.00	\$119.92	\$0.00
027 - AUDIT	\$1,506.15	\$1,469.15	\$37.00	\$0.00	\$6.00	\$0.00
035 - LIABILITY INSURANCE	\$4,015.20	\$3,916.56	\$98.64	\$0.00	\$15.99	\$0.00
047 - SOCIAL SECURITY	\$4,015.20	\$3,916.56	\$98.64	\$0.00	\$15.99	\$0.00
054 - PUBLIC ASSISTANCE	\$1,506.15	\$1,469.15	\$37.00	\$0.00	\$6.00	\$0.00
200 - LOSS IN COLLECTION SB508	\$19.20	\$18.72	\$0.48	\$0.00	\$0.08	\$0.00
Totals	\$108,434.17	\$105,770.43	\$2,663.74	\$0.00	\$431.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.53	Trustee Redemptn K. Seeley 08-30-406-009 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$186.66	Housing Authority of Cumberland County by TBA
	Totals	2 entries	\$193.19	

Final Settlement Sheet

Cumberland County

T007 - UNION TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$80,578.07
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$129.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,707.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$626.83
	Total Amount Due	\$81,334.34

Current Year Taxes Paid

+	Real Estate	\$78,936.61
+	Railroad	\$1,641.46
+	Mobile Home	\$126.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$626.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,331.28
+	Hold Back	\$0.00
+	County Trustee	\$3.06
+	Forfeited Tax	\$0.00
	Total	\$81,334.34

Interest Distribution

	County Interest	\$323.86
	Township Interest	\$0.00
	Total Interest	\$323.86

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$61,105.57
09/22/2025	\$17,432.39
11/21/2025	\$2,793.32
Totals: 3 Distributions	\$81,331.28
Interest Distribution Date	Amount
11/21/2025	\$323.86
Totals: 1 Distributions	\$323.86
Grand Totals: 4 Distributions	\$81,655.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,771.72	\$44,199.69	\$1,572.03	\$0.00	\$182.27	\$0.00
017 - CEMETERY	\$25,844.48	\$24,956.85	\$887.63	\$0.00	\$102.91	\$0.00
027 - AUDIT	\$479.19	\$462.74	\$16.45	\$0.00	\$1.91	\$0.00
035 - LIABILITY INSURANCE	\$3,815.58	\$3,684.53	\$131.05	\$0.00	\$15.19	\$0.00
047 - SOCIAL SECURITY	\$4,769.51	\$4,605.70	\$163.81	\$0.00	\$18.99	\$0.00
054 - PUBLIC ASSISTANCE	\$479.19	\$462.74	\$16.45	\$0.00	\$1.91	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION SB508	\$171.61	\$165.71	\$5.90	\$0.00	\$0.68	\$0.00
Totals	\$81,331.28	\$78,537.96	\$2,793.32	\$0.00	\$323.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$626.83	Sealed bid Trustee sale 09-25-200-004 addtl by TBA
	Totals	1 entries	\$626.83	

Final Settlement Sheet

Cumberland County

T008 - WOODBURY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$25,834.33
+	Supplements	\$14.11
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$93.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,942.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,942.14

Current Year Taxes Paid

+	Real Estate	\$23,900.82
+	Railroad	\$1,892.78
+	Mobile Home	\$88.87
+	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	\$25,882.47
+	Hold Back	\$0.00
+	County Trustee	\$59.67
+	Forfeited Tax	\$0.00
	Total	\$25,942.14

Interest Distribution

	County Interest	\$103.06
	Township Interest	\$0.00
	Total Interest	\$103.06

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$17,954.47
09/22/2025	\$6,574.05
11/21/2025	\$1,353.95
Totals: 3 Distributions	\$25,882.47
Interest Distribution Date	Amount
11/21/2025	\$103.06
Totals: 1 Distributions	\$103.06
Grand Totals: 4 Distributions	\$25,985.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,075.58	\$13,339.25	\$736.33	\$0.00	\$56.04	\$0.00
017 - CEMETERY	\$7,214.40	\$6,837.01	\$377.39	\$0.00	\$28.73	\$0.00
027 - AUDIT	\$523.73	\$496.34	\$27.39	\$0.00	\$2.09	\$0.00
035 - LIABILITY INSURANCE	\$1,592.06	\$1,508.78	\$83.28	\$0.00	\$6.34	\$0.00
047 - SOCIAL SECURITY	\$1,443.55	\$1,368.03	\$75.52	\$0.00	\$5.75	\$0.00
054 - PUBLIC ASSISTANCE	\$1,025.44	\$971.80	\$53.64	\$0.00	\$4.08	\$0.00
200 - LOSS IN COLLECTION SB508	\$7.71	\$7.31	\$0.40	\$0.00	\$0.03	\$0.00
Totals	\$25,882.47	\$24,528.52	\$1,353.95	\$0.00	\$103.06	\$0.00

Final Settlement Sheet

Cumberland County

U001 - CHARLESTON UNIT #1

Current Year Taxes Due

	Original Amount Due	\$31,641.15
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$116.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$91.29
	Adjusted Amount Due	\$31,849.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,849.33

Current Year Taxes Paid

+	Real Estate	\$31,114.21
+	Railroad	\$0.00
+	Mobile Home	\$116.89
+	Misc. Adjustments	\$91.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,322.39
+	Hold Back	\$0.00
+	County Trustee	\$526.94
+	Forfeited Tax	\$0.00
	Total	\$31,849.33

Interest Distribution

	County Interest	\$124.73
	Township Interest	\$0.00
	Total Interest	\$124.73

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$21,459.79
09/22/2025	\$7,494.08
11/21/2025	\$2,368.52
Totals: 3 Distributions	\$31,322.39
Interest Distribution Date	Amount
11/21/2025	\$124.73
Totals: 1 Distributions	\$124.73
Grand Totals: 4 Distributions	\$31,447.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,944.94	\$20,285.49	\$1,659.45	\$0.00	\$87.38	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,695.94	\$4,340.85	\$355.09	\$0.00	\$18.70	\$0.00
005 - I. M. R. F.	\$381.28	\$352.46	\$28.82	\$0.00	\$1.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,068.62	\$2,836.58	\$232.04	\$0.00	\$12.22	\$0.00
031 - WORKING CASH	\$46.57	\$43.05	\$3.52	\$0.00	\$0.19	\$0.00
032 - FIRE PREV & SAFETY	\$93.06	\$86.02	\$7.04	\$0.00	\$0.37	\$0.00
033 - SPECIAL EDUCATION	\$576.67	\$533.07	\$43.60	\$0.00	\$2.30	\$0.00
035 - LIABILITY INSURANCE	\$22.36	\$20.67	\$1.69	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$381.28	\$352.46	\$28.82	\$0.00	\$1.52	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$111.67	\$103.22	\$8.45	\$0.00	\$0.44	\$0.00
200 - LOSS IN COLLECTION SB508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,322.39	\$28,953.87	\$2,368.52	\$0.00	\$124.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$91.29	Trustee Redmptn R.Hearn-Rea 03-30-102-001 by TBA
	Totals	1 entries	\$91.29	

Final Settlement Sheet

Cumberland County

U002 - MATTOON UNIT #2

Current Year Taxes Due

	Original Amount Due	\$25,603.31
+	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	\$25,603.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,603.31

Current Year Taxes Paid

+	Real Estate	\$25,055.81
+	Railroad	\$547.50
+	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	\$25,603.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$25,603.31

Interest Distribution

	County Interest	\$101.95
	Township Interest	\$0.00
	Total Interest	\$101.95

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$14,972.98
09/22/2025	\$8,480.93
11/21/2025	\$2,149.40
Totals: 3 Distributions	\$25,603.31
Interest Distribution Date	Amount
11/21/2025	\$101.95
Totals: 1 Distributions	\$101.95
Grand Totals: 4 Distributions	\$25,705.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,805.50	\$17,226.78	\$1,578.72	\$0.00	\$74.89	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION BLDG & MAINT	\$1,880.61	\$1,722.73	\$157.88	\$0.00	\$7.49	\$0.00
005 - I. M. R. F.	\$940.31	\$861.37	\$78.94	\$0.00	\$3.74	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,394.14	\$2,193.15	\$200.99	\$0.00	\$9.53	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27.55	\$25.24	\$2.31	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$614.89	\$563.27	\$51.62	\$0.00	\$2.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$940.31	\$861.37	\$78.94	\$0.00	\$3.74	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,603.31	\$23,453.91	\$2,149.40	\$0.00	\$101.95	\$0.00

**Cumberland County
U003 - NEOGA UNIT #3**

12/2/2025 8:58

Current Year Taxes Due

	Original Amount Due	\$2,445,905.31
+	Supplements	\$0.00
-	Cancellations	\$1,455.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,627.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,479.53
	Adjusted Amount Due	\$2,451,557.75
+	Prior Year Real Estate Tax	(\$285.86)
+	Prior Year Mobile Home Tax	\$94.98
+	Prior Year Misc. Adjustments	\$214.82
	Total Amount Due	\$2,451,581.69

Current Year Taxes Paid

+	Real Estate	\$2,392,539.09
+	Railroad	\$51,468.64
+	Mobile Home	\$3,453.91
+	Misc. Adjustments	\$3,479.53
+	Prior Year Real Estate	(\$285.86)
+	Prior Year Mobile Home	\$94.98
+	Prior Year Misc. Adjustments	\$214.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,450,965.11
+	Hold Back	\$0.00
+	County Trustee	\$616.58
+	Forfeited Tax	\$0.00
	Total	\$2,451,581.69

Interest Distribution

	County Interest	\$9,759.80
	Township Interest	\$0.00
	Total Interest	\$9,759.80

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$1,644,732.88
09/22/2025	\$720,780.61
11/21/2025	\$85,451.62
Totals: 3 Distributions	\$2,450,965.11
Interest Distribution Date	Amount
11/21/2025	\$9,759.80
Totals: 1 Distributions	\$9,759.80
Grand Totals: 4 Distributions	\$2,460,724.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,429,155.34	\$1,379,328.57	\$49,826.77	\$0.00	\$5,690.94	\$0.00
003 - BONDS AND INTEREST	\$340,980.72	\$329,092.60	\$11,888.12	\$0.00	\$1,357.79	\$0.00
004 - OPERATION BLDG & MAINT	\$353,424.26	\$341,102.31	\$12,321.95	\$0.00	\$1,407.34	\$0.00
005 - I. M. R. F.	\$55,386.91	\$53,455.88	\$1,931.03	\$0.00	\$220.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$88,455.32	\$85,371.37	\$3,083.95	\$0.00	\$352.23	\$0.00
031 - WORKING CASH	\$3,338.21	\$3,221.83	\$116.38	\$0.00	\$13.29	\$0.00
032 - FIRE PREV & SAFETY	\$5,840.65	\$5,637.01	\$203.64	\$0.00	\$23.26	\$0.00
033 - SPECIAL EDUCATION	\$20,744.95	\$20,021.71	\$723.24	\$0.00	\$82.61	\$0.00
035 - LIABILITY INSURANCE	\$89,781.31	\$86,651.12	\$3,130.19	\$0.00	\$357.51	\$0.00
047 - SOCIAL SECURITY	\$59,658.94	\$57,578.96	\$2,079.98	\$0.00	\$237.56	\$0.00
057 - LEASE/TECH	\$3,338.21	\$3,221.83	\$116.38	\$0.00	\$13.29	\$0.00
200 - LOSS IN COLLECTION SB508	\$860.29	\$830.30	\$29.99	\$0.00	\$3.43	\$0.00
Totals	\$2,450,965.11	\$2,365,513.49	\$85,451.62	\$0.00	\$9,759.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$114.96	Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$67.39	Trustee Redmptn-J.Bullard 04-NEOG-X-020XXXX by TBA
2024	RE - Real Estate	Back Tax Collected	\$197.17	Trustee Redmptn T.Kepp - tax redmptn 06-08-403-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$197.17	Trustee Redmptn T.Kepp - tax redmptn 06-08-403-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3,073.93	Housing Authority of Cumberland County by TBA
2024	MH - Mobile Home	Back Tax Collected	\$32.47	Trustee Rdmptn S. Powell 04-NEOG-X-008XXXX by TBA

Final Settlement Sheet
Cumberland County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 7 entries		

Miscellaneous Adjustment Detail	
Amount	Adjustment Description
\$11.26	Trustee sale L.Fort 06-08-318-012 by TBA
\$3,694.35	

Final Settlement Sheet

Cumberland County

U030 - DIETERICH UNIT #30

Current Year Taxes Due

	Original Amount Due	\$132,504.65
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$321.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,826.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$132,826.17

Current Year Taxes Paid

+	Real Estate	\$132,504.65
+	Railroad	\$0.00
+	Mobile Home	\$321.52
+	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	\$132,826.17
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$132,826.17

Interest Distribution

	County Interest	\$528.92
	Township Interest	\$0.00
	Total Interest	\$528.92

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$84,538.55
09/22/2025	\$45,792.94
11/21/2025	\$2,494.68
Totals: 3 Distributions	\$132,826.17
Interest Distribution Date	Amount
11/21/2025	\$528.92
Totals: 1 Distributions	\$528.92
Grand Totals: 4 Distributions	\$133,355.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$63,944.24	\$62,743.29	\$1,200.95	\$0.00	\$254.63	\$0.00
003 - BONDS AND INTEREST	\$20,489.37	\$20,104.54	\$384.83	\$0.00	\$81.59	\$0.00
004 - OPERATION BLDG & MAINT	\$17,376.19	\$17,049.84	\$326.35	\$0.00	\$69.19	\$0.00
005 - I. M. R. F.	\$2,705.80	\$2,654.98	\$50.82	\$0.00	\$10.77	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,950.52	\$6,819.98	\$130.54	\$0.00	\$27.68	\$0.00
031 - WORKING CASH	\$1,737.64	\$1,704.99	\$32.65	\$0.00	\$6.92	\$0.00
032 - FIRE PREV & SAFETY	\$1,737.64	\$1,704.99	\$32.65	\$0.00	\$6.92	\$0.00
033 - SPECIAL EDUCATION	\$1,390.16	\$1,364.05	\$26.11	\$0.00	\$5.54	\$0.00
035 - LIABILITY INSURANCE	\$8,117.54	\$7,965.08	\$152.46	\$0.00	\$32.32	\$0.00
047 - SOCIAL SECURITY	\$12,176.17	\$11,947.49	\$228.68	\$0.00	\$48.49	\$0.00
057 - LEASE/TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,799.10	\$-3,727.74	\$-71.36	\$0.00	(\$15.13)	\$0.00
Totals	\$132,826.17	\$130,331.49	\$2,494.68	\$0.00	\$528.92	\$0.00

Final Settlement Sheet

Cumberland County

U050 - TEUTOPOLIS UNIT #50

Current Year Taxes Due

	Original Amount Due	\$449,211.85
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$117.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$449,329.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$449,329.54

Current Year Taxes Paid

+	Real Estate	\$449,211.85
+	Railroad	\$0.00
+	Mobile Home	\$117.69
+	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	\$449,329.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$449,329.54

Interest Distribution

	County Interest	\$1,789.24
	Township Interest	\$0.00
	Total Interest	\$1,789.24

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$288,975.33
09/22/2025	\$154,608.13
11/21/2025	\$5,746.08
Totals: 3 Distributions	\$449,329.54
Interest Distribution Date	Amount
11/21/2025	\$1,789.24
Totals: 1 Distributions	\$1,789.24
Grand Totals: 4 Distributions	\$451,118.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$230,387.42	\$227,441.22	\$2,946.20	\$0.00	\$917.41	\$0.00
003 - BONDS AND INTEREST	\$50,125.41	\$49,484.39	\$641.02	\$0.00	\$199.60	\$0.00
004 - OPERATION AND MAINTENANCE	\$71,996.07	\$71,075.38	\$920.69	\$0.00	\$286.69	\$0.00
005 - I. M. R. F.	\$9,988.15	\$9,860.41	\$127.74	\$0.00	\$39.77	\$0.00
030 - TRANSPORTATION SYSTEM	\$25,042.03	\$24,721.79	\$320.24	\$0.00	\$99.72	\$0.00
031 - WORKING CASH	\$6,260.51	\$6,180.45	\$80.06	\$0.00	\$24.93	\$0.00
032 - FIRE PREV & SAFETY	\$6,260.51	\$6,180.45	\$80.06	\$0.00	\$24.93	\$0.00
033 - SPECIAL EDUCATION	\$5,008.23	\$4,944.18	\$64.05	\$0.00	\$19.94	\$0.00
035 - INSURANCE	\$34,193.98	\$33,756.70	\$437.28	\$0.00	\$136.16	\$0.00
047 - SOCIAL SECURITY	\$9,988.15	\$9,860.41	\$127.74	\$0.00	\$39.77	\$0.00
057 - LEASE/TECH	\$6,260.51	\$6,180.45	\$80.06	\$0.00	\$24.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,181.43	\$-6,102.37	\$-79.06	\$0.00	(\$24.61)	\$0.00
Totals	\$449,329.54	\$443,583.46	\$5,746.08	\$0.00	\$1,789.24	\$0.00

Final Settlement Sheet

Cumberland County

U077 - CUMBERLAND UNIT #77

Current Year Taxes Due

	Original Amount Due	\$4,280,092.06
+	Supplements	\$195.12
-	Cancellations	\$392.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9,143.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,934.28
	Adjusted Amount Due	\$4,296,972.47
+	Prior Year Real Estate Tax	\$190.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$385.93
	Total Amount Due	\$4,297,548.46

Current Year Taxes Paid

+	Real Estate	\$4,206,904.27
+	Railroad	\$70,948.32
+	Mobile Home	\$8,931.04
+	Misc. Adjustments	\$7,934.28
+	Prior Year Real Estate	\$190.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$385.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,295,293.90
+	Hold Back	\$0.00
+	County Trustee	\$2,254.57
+	Forfeited Tax	(\$0.01)
	Total	\$4,297,548.46

Interest Distribution

	County Interest	\$17,103.96
	Township Interest	\$0.00
	Total Interest	\$17,103.96

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$3,005,458.74
09/22/2025	\$1,158,882.76
11/21/2025	\$130,952.40
Totals: 3 Distributions	\$4,295,293.90
Interest Distribution Date	Amount
11/21/2025	\$17,103.96
Totals: 1 Distributions	\$17,103.96
Grand Totals: 4 Distributions	\$4,312,397.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,294,030.58	\$2,224,091.51	\$69,939.07	\$0.00	\$9,134.88	\$0.00
003 - BONDS AND INTEREST	\$384,231.22	\$372,517.01	\$11,714.21	\$0.00	\$1,530.02	\$0.00
004 - OPERATION BLDG & MAINT	\$499,778.92	\$484,541.94	\$15,236.98	\$0.00	\$1,990.13	\$0.00
005 - I. M. R. F.	\$265,646.75	\$257,547.87	\$8,098.88	\$0.00	\$1,057.81	\$0.00
030 - TRANSPORTATION SYSTEM	\$260,440.84	\$252,500.69	\$7,940.15	\$0.00	\$1,037.08	\$0.00
031 - WORKING CASH	\$65,116.65	\$63,131.42	\$1,985.23	\$0.00	\$259.30	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$64,231.82	\$62,273.56	\$1,958.26	\$0.00	\$255.77	\$0.00
033 - SPECIAL EDUCATION	\$52,093.33	\$50,505.13	\$1,588.20	\$0.00	\$207.44	\$0.00
035 - LIABILITY INSURANCE	\$330,419.78	\$320,346.14	\$10,073.64	\$0.00	\$1,315.74	\$0.00
047 - SOCIAL SECURITY	\$15,072.19	\$14,612.67	\$459.52	\$0.00	\$60.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$64,231.82	\$62,273.56	\$1,958.26	\$0.00	\$255.77	\$0.00
Totals	\$4,295,293.90	\$4,164,341.50	\$130,952.40	\$0.00	\$17,103.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$147.88	Cumb Co Trustee-13-02-318-014 Reconvey-Doris Stout by TBA
2023	RE - Real Estate	Back Tax Collected	\$115.76	Cumb Co Trustee-13-11-210-008 Reconvey-Doris Stout by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.15	Trustee Redmptn B.Mayes 09-32-400-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.14	Trustee Redemtpn K. Seeley 08-30-406-009 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,676.45	Housing Authority of Cumberland County by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,150.87	Housing Authority of Cumberland County by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.93	Sealed Bid 23-90-005-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.70	Sealed Bid 23-90-005-025 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>
2024	RE - Real Estate	Back Tax Collected	\$204.94	Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,423.54	Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$169.59	Sealed Bid 13-02-318-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$153.26	Sealed Bid 13-02-318-013 by TBA
Totals 12 entries			\$8,320.21	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$969,824.54	+	Real Estate	\$941,233.92
+	Supplements	\$0.00	+	Railroad	\$28,590.62
-	Cancellations	\$0.00	+	Mobile Home	\$1,548.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,548.57	+	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	\$6,498.62
	Adjusted Amount Due	\$971,373.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$977,871.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,498.62	+	County Trustee	\$0.00
	Total Amount Due	\$977,871.73	+	Forfeited Tax	\$0.00
				Total	\$977,871.73

Interest Distribution	
County Interest	\$3,893.91
Township Interest	\$0.00
Total Interest	\$3,893.91

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$748,505.96
09/22/2025	\$191,227.97
11/21/2025	\$38,137.80
Totals: 3 Distributions	\$977,871.73
Interest Distribution Date	Amount
11/21/2025	\$3,893.91
Totals: 1 Distributions	\$3,893.91
Grand Totals: 4 Distributions	\$981,765.64

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$469,275.78	\$450,973.63	\$18,302.15	\$0.00	\$1,868.66	\$0.00
003 - BONDS AND INTEREST	\$129,227.71	\$124,187.72	\$5,039.99	\$0.00	\$514.59	\$0.00
004 - OPERATION BLDG & MAINT	\$127,521.31	\$122,547.89	\$4,973.42	\$0.00	\$507.79	\$0.00
005 - I. M. R. F.	\$11,596.58	\$11,144.31	\$452.27	\$0.00	\$46.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$51,008.72	\$49,019.33	\$1,989.39	\$0.00	\$203.12	\$0.00
031 - WORKING CASH	\$12,752.42	\$12,255.07	\$497.35	\$0.00	\$50.78	\$0.00
032 - FIRE PREV & SAFETY	\$12,752.42	\$12,255.07	\$497.35	\$0.00	\$50.78	\$0.00
033 - SPECIAL EDUCATION	\$10,202.14	\$9,804.25	\$397.89	\$0.00	\$40.63	\$0.00
035 - LIABILITY INSURANCE	\$118,091.70	\$113,486.02	\$4,605.68	\$0.00	\$470.24	\$0.00
047 - SOCIAL SECURITY	\$23,193.16	\$22,288.60	\$904.56	\$0.00	\$92.36	\$0.00
057 - Lease / Tech	\$12,752.42	\$12,255.07	\$497.35	\$0.00	\$50.78	\$0.00
098 - TEMPORARY RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-502.63	\$-483.03	\$-19.60	\$0.00	(\$2.00)	\$0.00
Totals	\$977,871.73	\$939,733.93	\$38,137.80	\$0.00	\$3,893.91	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
Totals 4 entries		\$6,498.62

Final Settlement Sheet

Cumberland County

U0J1 - JASPER UNIT J-1

Current Year Taxes Due

	Original Amount Due	\$6,697.01
+	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	\$6,697.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,697.01

Current Year Taxes Paid

+	Real Estate	\$6,697.01
+	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	\$6,697.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,697.01

Interest Distribution

	County Interest	\$26.67
	Township Interest	\$0.00
	Total Interest	\$26.67

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$4,508.77
09/22/2025	\$2,188.23
11/21/2025	\$0.01
Totals: 3 Distributions	\$6,697.01
Interest Distribution Date	Amount
11/21/2025	\$26.67
Totals: 1 Distributions	\$26.67
Grand Totals: 4 Distributions	\$6,723.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,400.44	\$3,400.43	\$0.01	\$0.00	\$13.54	\$0.00
003 - BONDS AND INTEREST	\$476.55	\$476.55	\$0.00	\$0.00	\$1.90	\$0.00
004 - OPERATION BLDG & MAINT	\$850.11	\$850.11	\$0.00	\$0.00	\$3.39	\$0.00
005 - I. M. R. F.	\$33.72	\$33.72	\$0.00	\$0.00	\$0.13	\$0.00
030 - TRANSPORTATION SYSTEM	\$340.04	\$340.04	\$0.00	\$0.00	\$1.35	\$0.00
031 - WORKING CASH	\$85.01	\$85.01	\$0.00	\$0.00	\$0.34	\$0.00
032 - FIRE PREV & SAFETY	\$85.01	\$85.01	\$0.00	\$0.00	\$0.34	\$0.00
033 - SPECIAL EDUCATION	\$68.01	\$68.01	\$0.00	\$0.00	\$0.27	\$0.00
035 - GENERAL INSURANCE	\$1,348.08	\$1,348.08	\$0.00	\$0.00	\$5.37	\$0.00
047 - SOCIAL SECURITY	\$67.41	\$67.41	\$0.00	\$0.00	\$0.27	\$0.00
057 - LEASE/TECH	\$85.01	\$85.01	\$0.00	\$0.00	\$0.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-142.38	\$-142.38	\$0.00	\$0.00	(\$0.57)	\$0.00
Totals	\$6,697.01	\$6,697.00	\$0.01	\$0.00	\$26.67	\$0.00

Final Settlement Sheet

Cumberland County

V003 - VILLAGE OF GREENUP

Current Year Taxes Due

	Original Amount Due	\$301,718.41
+	Supplements	\$0.00
-	Cancellations	\$116.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$282.88
+/-	Road & Bridge Transfer	\$20,613.00
+	Misc. Adjustments	\$2,099.38
	Adjusted Amount Due	\$324,597.43
+	Prior Year Real Estate Tax	\$70.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$97.21
	Total Amount Due	\$324,764.73

Current Year Taxes Paid

+	Real Estate	\$320,311.39
+	Railroad	\$1,604.92
+	Mobile Home	\$282.87
+	Misc. Adjustments	\$2,099.38
+	Prior Year Real Estate	\$70.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$97.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$324,465.86
+	Hold Back	\$0.00
+	County Trustee	\$298.86
+	Forfeited Tax	\$0.01
	Total	\$324,764.73

Interest Distribution

	County Interest	\$1,292.03
	Township Interest	\$0.00
	Total Interest	\$1,292.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENUP R & B	\$20,624.39	\$20,613.00
Totals	\$20,624.39	\$20,613.00

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$242,295.67
09/22/2025	\$70,922.72
11/21/2025	\$11,247.47
Totals: 3 Distributions	\$324,465.86
Interest Distribution Date	Amount
11/21/2025	\$1,292.03
Totals: 1 Distributions	\$1,292.03
Grand Totals: 4 Distributions	\$325,757.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,377.71	\$72,771.68	\$2,606.03	\$0.00	\$320.53	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,246.36	\$46,578.36	\$1,668.00	\$0.00	\$205.15	\$0.00
007 - ROAD AND BRIDGE	\$20,613.00	\$19,870.59	\$742.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,991.44	\$17,369.42	\$622.02	\$0.00	\$76.50	\$0.00
027 - AUDIT	\$8,441.03	\$8,149.20	\$291.83	\$0.00	\$35.89	\$0.00
035 - GENERAL INSURANCE	\$68,432.22	\$66,066.32	\$2,365.90	\$0.00	\$290.98	\$0.00
047 - SOCIAL SECURITY	\$47,484.91	\$45,843.21	\$1,641.70	\$0.00	\$201.91	\$0.00
062 - WORKERS COMPENSATION	\$37,778.93	\$36,472.81	\$1,306.12	\$0.00	\$160.64	\$0.00
200 - LOSS IN COLLECTION SB508	\$100.26	\$96.80	\$3.46	\$0.00	\$0.43	\$0.00
Totals	\$324,465.86	\$313,218.39	\$11,247.47	\$0.00	\$1,292.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$54.53	Cumb Co Trustee-13-02-318-014 Reconvey-Doris Stout by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.68	Cumb Co Trustee-13-11-210-008 Reconvey-Doris Stout by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$998.42	Housing Authority of Cumberland County by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.45	Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$904.08	Sealed Bid 13-11-210-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.26	Sealed Bid 13-02-318-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.17	Sealed Bid 13-02-318-013 by TBA
Totals	7 entries		\$2,196.59	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$251,080.05	+	Real Estate	\$260,949.63
+	Supplements	\$0.00	+	Railroad	\$2,908.06
-	Cancellations	\$627.86	+	Mobile Home	\$550.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,491.70
+	Mobile Home	\$590.37	+	Prior Year Real Estate	(\$121.79)
+/-	Road & Bridge Transfer	\$13,595.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,491.70	+	Prior Year Misc. Adjustments	\$100.48
	Adjusted Amount Due	\$266,129.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$121.79)		Total Collected	\$265,878.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$100.48	+	County Trustee	\$230.05
	Total Amount Due	\$266,108.19	+	Forfeited Tax	(\$0.01)
				Total	\$266,108.19
Interest Distribution					
	County Interest	\$1,058.73			
	Township Interest	\$0.00			
	Total Interest	\$1,058.73			

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NEOGA R & B	\$13,597.91	\$13,595.24	07/30/2025	\$170,546.52
Totals	\$13,597.91	\$13,595.24	09/22/2025	\$77,856.14
			11/21/2025	\$17,475.49
			Totals: 3 Distributions	\$265,878.15
			Interest Distribution Date	Amount
			11/21/2025	\$1,058.73
			Totals: 1 Distributions	\$1,058.73
			Grand Totals: 4 Distributions	\$266,936.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,182.53	\$54,265.42	\$3,917.11	\$0.00	\$244.18	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,103.86	\$17,817.71	\$1,286.15	\$0.00	\$80.17	\$0.00
007 - ROAD AND BRIDGE	\$13,595.24	\$13,104.56	\$490.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$60,146.26	\$56,096.94	\$4,049.32	\$0.00	\$252.41	\$0.00
025 - GARBAGE DISPOSAL	\$12,255.64	\$11,430.54	\$825.10	\$0.00	\$51.43	\$0.00
027 - AUDIT	\$12,867.69	\$12,001.38	\$866.31	\$0.00	\$54.00	\$0.00
035 - LIABILITY INSURANCE	\$18,020.32	\$16,807.11	\$1,213.21	\$0.00	\$75.62	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE ESDA	\$285.83	\$266.58	\$19.25	\$0.00	\$1.20	\$0.00
047 - SOCIAL SECURITY	\$48,253.90	\$45,005.24	\$3,248.66	\$0.00	\$202.50	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,161.65	\$13,208.22	\$953.43	\$0.00	\$59.43	\$0.00
143 - MEDICARE	\$9,005.23	\$8,398.96	\$606.27	\$0.00	\$37.79	\$0.00
200 - LOSS IN COLLECTION SB508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$265,878.15	\$248,402.66	\$17,475.49	\$0.00	\$1,058.73	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$54.57 Trustee Redmptn R. Stambaugh 06-08-328-007 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$31.99 Trustee Redmptn-J.Bullard 04-NEOG-X-020XXXX by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.53 Trustee Redmptn T.Kepp - tax redmptn 06-08-403-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.53 Trustee Redmptn T.Kepp - tax redmptn 06-08-403-007 by TBA

Final Settlement Sheet
Cumberland County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Payment In Lieu of Tax
2024	MH - Mobile Home	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 7 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$1,317.81	Housing Authority of Cumberland County by TBA
\$13.92	Trustee Rdmpn S. Powell 04-NEOG-X-008XXXX by TBA
\$4.83	Trustee sale L.Fort 06-08-318-012 by TBA
\$1,592.18	

Final Settlement Sheet

Cumberland County

V005 - VILLAGE OF MONTROSE

Current Year Taxes Due

	Original Amount Due	\$234.11
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$31.64
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$265.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$265.75

Current Year Taxes Paid

+	Real Estate	\$265.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$265.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$265.75

Interest Distribution

	County Interest	\$1.06
	Township Interest	\$0.00
	Total Interest	\$1.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SPRING POINT R & B	\$31.68	\$31.64
Totals	\$31.68	\$31.64

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$138.45
09/22/2025	\$126.89
11/21/2025	\$0.41
Totals: 3 Distributions	\$265.75
Interest Distribution Date	Amount
11/21/2025	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 4 Distributions	\$266.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45.51	\$45.50	\$0.01	\$0.00	\$0.21	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31.64	\$31.25	\$0.39	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE & DISPOSAL	\$36.40	\$36.40	\$0.00	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$45.88	\$45.88	\$0.00	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$72.45	\$72.45	\$0.00	\$0.00	\$0.33	\$0.00
041 - STREET LIGHTING	\$0.09	\$0.08	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14.48	\$14.48	\$0.00	\$0.00	\$0.07	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9.65	\$9.65	\$0.00	\$0.00	\$0.04	\$0.00
062 - WORKERS COMPENSATION	\$9.65	\$9.65	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$265.75	\$265.34	\$0.41	\$0.00	\$1.06	\$0.00

Final Settlement Sheet

Cumberland County

V006 - VILLAGE OF TOLEDO

Current Year Taxes Due

	Original Amount Due	\$84,073.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$281.42
+/-	Road & Bridge Transfer	\$28,760.67
+	Misc. Adjustments	\$366.70
	Adjusted Amount Due	\$113,482.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$12.06
	Total Amount Due	\$113,494.81

Current Year Taxes Paid

+	Real Estate	\$112,757.36
+	Railroad	\$0.00
+	Mobile Home	\$261.17
+	Misc. Adjustments	\$366.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,397.29
+	Hold Back	\$0.00
+	County Trustee	\$97.51
+	Forfeited Tax	\$0.01
	Total	\$113,494.81

Interest Distribution

	County Interest	\$451.55
	Township Interest	\$0.00
	Total Interest	\$451.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUMPTER R & B	\$28,771.08	\$28,760.67
Totals	\$28,771.08	\$28,760.67

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$73,917.21
09/22/2025	\$35,949.69
11/21/2025	\$3,530.39
Totals: 3 Distributions	\$113,397.29
Interest Distribution Date	Amount
11/21/2025	\$451.55
Totals: 1 Distributions	\$451.55
Grand Totals: 4 Distributions	\$113,848.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,830.99	\$44,266.40	\$1,564.59	\$0.00	\$244.51	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,785.66	\$6,554.01	\$231.65	\$0.00	\$36.20	\$0.00
007 - ROAD AND BRIDGE	\$28,760.67	\$28,119.60	\$641.07	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,777.94	\$7,512.42	\$265.52	\$0.00	\$41.50	\$0.00
025 - GARBAGE DISPOSAL	\$5,190.34	\$5,013.15	\$177.19	\$0.00	\$27.69	\$0.00
027 - AUDIT	\$8,245.04	\$7,963.57	\$281.47	\$0.00	\$43.99	\$0.00
047 - SOCIAL SECURITY	\$10,773.06	\$10,405.30	\$367.76	\$0.00	\$57.48	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION SB508	\$33.59	\$32.45	\$1.14	\$0.00	\$0.18	\$0.00
Totals	\$113,397.29	\$109,866.90	\$3,530.39	\$0.00	\$451.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$12.06	Trustee Redemptn K. Seeley 08-30-406-009 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$366.70	Housing Authority of Cumberland County by TBA
	Totals	2 entries	\$378.76	

**Cumberland County
V007 - CITY OF CASEY**

12/2/2025 8:58

Current Year Taxes Due

	Original Amount Due	\$1,152.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$223.28
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,375.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,375.94

Current Year Taxes Paid

+	Real Estate	\$1,375.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,375.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,375.94

Interest Distribution

	County Interest	\$5.48
	Township Interest	\$0.00
	Total Interest	\$5.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNION R & B	\$223.28	\$223.28
Totals	\$223.28	\$223.28

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$770.62
09/22/2025	\$597.84
11/21/2025	\$7.48
Totals: 3 Distributions	\$1,375.94
Interest Distribution Date	Amount
11/21/2025	\$5.48
Totals: 1 Distributions	\$5.48
Grand Totals: 4 Distributions	\$1,381.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206.64	\$206.63	\$0.01	\$0.00	\$0.99	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$332.41	\$332.40	\$0.01	\$0.00	\$1.58	\$0.00
007 - ROAD AND BRIDGE	\$223.28	\$215.82	\$7.46	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$89.22	\$89.22	\$0.00	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$60.78	\$60.78	\$0.00	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$229.34	\$229.34	\$0.00	\$0.00	\$1.09	\$0.00
046 - CIVIL DEFENSE ESDA	\$3.14	\$3.14	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$147.15	\$147.15	\$0.00	\$0.00	\$0.70	\$0.00
143 - MEDICARE	\$83.98	\$83.98	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$1,375.94	\$1,368.46	\$7.48	\$0.00	\$5.48	\$0.00

Final Settlement Sheet

Cumberland County

V008 - VILLAGE OF JEWETT

Current Year Taxes Due

	Original Amount Due	\$16,105.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$179.50
+/-	Road & Bridge Transfer	\$3,170.38
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,455.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,455.18

Current Year Taxes Paid

+	Real Estate	\$17,708.80
+	Railroad	\$1,337.46
+	Mobile Home	\$159.28
+	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	\$19,205.54
+	Hold Back	\$0.00
+	County Trustee	\$249.64
+	Forfeited Tax	\$0.00
	Total	\$19,455.18

Interest Distribution

	County Interest	\$76.48
	Township Interest	\$0.00
	Total Interest	\$76.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WOODBURY R & B	\$3,177.08	\$3,170.38
Totals	\$3,177.08	\$3,170.38

Distribution Summary

Tax Distribution Date	Amount
07/30/2025	\$13,578.90
09/22/2025	\$4,479.16
11/21/2025	\$1,147.48
Totals: 3 Distributions	\$19,205.54
Interest Distribution Date	Amount
11/21/2025	\$76.48
Totals: 1 Distributions	\$76.48
Grand Totals: 4 Distributions	\$19,282.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,864.37	\$5,500.99	\$363.38	\$0.00	\$27.97	\$0.00
007 - ROAD AND BRIDGE	\$3,170.38	\$3,016.53	\$153.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,889.96	\$6,463.01	\$426.95	\$0.00	\$32.86	\$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	\$1,583.14	\$1,485.04	\$98.10	\$0.00	\$7.55	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$184.29	\$172.87	\$11.42	\$0.00	\$0.88	\$0.00
062 - WORKERS COMPENSATION	\$1,513.40	\$1,419.62	\$93.78	\$0.00	\$7.22	\$0.00
Totals	\$19,205.54	\$18,058.06	\$1,147.48	\$0.00	\$76.48	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$491.40	+	Real Estate	\$491.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$2.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.54	+	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	\$493.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$493.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$493.94	+	Forfeited Tax	\$0.00
				Total	\$493.94

Interest Distribution	
County Interest	\$1.97
Township Interest	\$0.00
Total Interest	\$1.97

Distribution Summary	
Tax Distribution Date	Amount
07/30/2025	\$345.47
09/22/2025	\$132.05
11/21/2025	\$16.42
Totals: 3 Distributions	\$493.94
Interest Distribution Date	Amount
11/21/2025	\$1.97
Totals: 1 Distributions	\$1.97
Grand Totals: 4 Distributions	\$495.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$493.94	\$477.52	\$16.42	\$0.00	\$1.97	\$0.00
Totals	\$493.94	\$477.52	\$16.42	\$0.00	\$1.97	\$0.00