

**Final Settlement Sheet  
Clay County  
APAU - Airport Authority**

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$64,233.15	+	Real Estate	\$61,992.80
+	Supplements	\$47.23	+	Railroad	\$1,432.42
-	Cancellations	\$415.58	+	Mobile Home	\$173.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$370.43
+	Mobile Home	\$179.41	+	Prior Year Real Estate	\$45.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.28
+	Misc. Adjustments	\$370.43	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,414.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$45.64		<b>Total Collected</b>	<b>\$64,023.74</b>
+	Prior Year Mobile Home Tax	\$9.28	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$144.73
	<b>Total Amount Due</b>	<b>\$64,469.56</b>	+	Forfeited Tax	\$301.09
				<b>Total</b>	<b>\$64,469.56</b>

Interest Distribution	
County Interest	\$46.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$46.49</b>

Distribution Summary	
Tax Distribution Date	Amount
09/23/2024	\$43,407.62
10/29/2024	\$18,715.64
01/29/2025	\$1,900.48
<b>Totals: 3 Distributions</b>	<b>\$64,023.74</b>
Interest Distribution Date	Amount
01/29/2025	\$46.49
<b>Totals: 1 Distributions</b>	<b>\$46.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,070.23</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,646.44	\$28,766.42	\$880.02	\$0.00	\$21.53	\$0.00
027 - AUDIT	\$2,270.79	\$2,203.39	\$67.40	\$0.00	\$1.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,106.51	\$31,153.45	\$953.06	\$0.00	\$23.31	\$0.00
<b>Totals</b>	<b>\$64,023.74</b>	<b>\$62,123.26</b>	<b>\$1,900.48</b>	<b>\$0.00</b>	<b>\$46.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$370.43	Clay County Housing Authority-Harter by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$370.43</b>

# Final Settlement Sheet

## Clay County CT13 - Clay County

### Current Year Taxes Due

	Original Amount Due	\$3,654,472.59	
+	Supplements	\$2,826.94	
-	Cancellations	\$16,808.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,049.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,655.76	
	<b>Adjusted Amount Due</b>	<b>\$3,660,195.95</b>	
+	Prior Year Real Estate Tax	\$829.93	
+	Prior Year Mobile Home Tax	\$173.04	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,661,198.92</b>	

### Current Year Taxes Paid

	Real Estate	\$3,538,906.08
	Railroad	\$93,195.50
	Mobile Home	\$11,617.89
	Misc. Adjustments	\$7,655.76
	Prior Year Real Estate	\$829.93
	Prior Year Mobile Home	\$173.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,652,378.20</b>
	Hold Back	\$0.00
	County Trustee	\$4,325.84
	Forfeited Tax	\$4,494.88
	<b>Total</b>	<b>\$3,661,198.92</b>

### Interest Distribution

	County Interest	\$2,654.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,654.74</b>

### Distribution Summary

Tax Distribution Date	Amount
09/23/2024	\$2,663,813.91
10/29/2024	\$899,015.44
01/29/2025	\$89,548.85
<b>Totals: 3 Distributions</b>	<b>\$3,652,378.20</b>
Interest Distribution Date	Amount
01/29/2025	\$2,654.74
<b>Totals: 1 Distributions</b>	<b>\$2,654.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,655,032.94</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$846,263.32	\$825,514.71	\$20,748.61	\$0.00	\$615.10	\$0.00
005 - I. M. R. F.	\$484,933.56	\$473,043.98	\$11,889.58	\$0.00	\$352.48	\$0.00
006 - COUNTY HIGHWAY	\$228,529.30	\$222,926.23	\$5,603.07	\$0.00	\$166.11	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$114,629.88	\$111,819.39	\$2,810.49	\$0.00	\$83.32	\$0.00
018 - MENTAL HEALTH SERVICES	\$36,111.07	\$35,225.69	\$885.38	\$0.00	\$26.25	\$0.00
020 - T.B. SANITARIUM	\$12,118.59	\$11,821.47	\$297.12	\$0.00	\$8.81	\$0.00
021 - FEDERAL AID MATCHING	\$114,629.88	\$111,819.39	\$2,810.49	\$0.00	\$83.32	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$130,137.89	\$126,947.18	\$3,190.71	\$0.00	\$94.59	\$0.00
024 - HOSPITAL	\$1,212.59	\$1,182.86	\$29.73	\$0.00	\$0.88	\$0.00
027 - AUDIT	\$100,089.77	\$97,635.78	\$2,453.99	\$0.00	\$72.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$746,662.99	\$728,356.33	\$18,306.66	\$0.00	\$542.71	\$0.00
047 - SOCIAL SECURITY	\$239,921.07	\$234,038.70	\$5,882.37	\$0.00	\$174.39	\$0.00
059 - SPECIAL COUNTY HIGHWAY	\$190,482.48	\$185,812.23	\$4,670.25	\$0.00	\$138.45	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,087.76	\$4,963.02	\$124.74	\$0.00	\$3.70	\$0.00
062 - WORKERS COMPENSATION	\$309,959.08	\$302,359.51	\$7,599.57	\$0.00	\$225.29	\$0.00
100 - CO-OPERATIVE EXTENSION	\$52,590.61	\$51,301.17	\$1,289.44	\$0.00	\$38.23	\$0.00
106 - MENTALLY DEFICIENT PERSONS	\$39,018.36	\$38,061.71	\$956.65	\$0.00	\$28.36	\$0.00
<b>Totals</b>	<b>\$3,652,378.20</b>	<b>\$3,562,829.35</b>	<b>\$89,548.85</b>	<b>\$0.00</b>	<b>\$2,654.74</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$5,500.42	Clay County Housing Authority-Harter by TBA

# Final Settlement Sheet

## Clay County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,003.46	Clay County Housing Authority-Louisville by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$874.70	Clay County Housing Authority-Clay City by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$277.18	Clay County Housing Authority-Xenia by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$7,655.76</b>

## Final Settlement Sheet Clay County CTAM - County Ambulance

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,062.35
+ Supplements	\$45.95
- Cancellations	\$294.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$213.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$141.71
<b>Adjusted Amount Due</b>	<b>\$66,169.16</b>
+ Prior Year Real Estate Tax	\$15.67
+ Prior Year Mobile Home Tax	\$3.32
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$66,188.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$63,941.51
Railroad	\$1,725.32
Mobile Home	\$206.05
Misc. Adjustments	\$141.71
+ Prior Year Real Estate	\$15.67
+ Prior Year Mobile Home	\$3.32
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$66,033.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$71.34
+ Forfeited Tax	\$83.23
<b>Total</b>	<b>\$66,188.15</b>

<b>Interest Distribution</b>	
County Interest	\$48.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$48.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$48,230.16
10/29/2024	\$16,289.20
01/29/2025	\$1,514.22
<b>Totals: 3 Distributions</b>	<b>\$66,033.58</b>
Interest Distribution Date	Amount
01/29/2025	\$48.00
<b>Totals: 1 Distributions</b>	<b>\$48.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$66,081.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,033.58	\$64,519.36	\$1,514.22	\$0.00	\$48.00	\$0.00
<b>Totals</b>	<b>\$66,033.58</b>	<b>\$64,519.36</b>	<b>\$1,514.22</b>	<b>\$0.00</b>	<b>\$48.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$101.82 Clay County Housing Authority-Harter by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$18.57 Clay County Housing Authority-Louisville by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$16.19 Clay County Housing Authority-Clay City by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$5.13 Clay County Housing Authority-Xenia by TBA
<b>Totals 4 entries</b>			<b>\$141.71</b>

## Final Settlement Sheet Clay County FDCC - Clay City Fire District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$78,833.17
+ Supplements	\$46.42
- Cancellations	\$203.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$338.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$114.22
<b>Adjusted Amount Due</b>	<b>\$79,129.70</b>
+ Prior Year Real Estate Tax	\$7.70
+ Prior Year Mobile Home Tax	\$1.66
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,139.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$78,205.66
Railroad	\$337.20
Mobile Home	\$315.97
Misc. Adjustments	\$114.22
Prior Year Real Estate	\$7.70
Prior Year Mobile Home	\$1.66
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$78,982.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$156.65
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$79,139.06</b>

<b>Interest Distribution</b>	
County Interest	\$57.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$57.41</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/23/2024	\$59,712.60
10/29/2024	\$17,544.30
01/29/2025	\$1,725.51
<b>Totals: 3 Distributions</b>	<b>\$78,982.41</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/29/2025	\$57.41
<b>Totals: 1 Distributions</b>	<b>\$57.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,039.82</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$68,788.55	\$67,285.76	\$1,502.79	\$0.00	\$50.00	\$0.00	\$0.00
027 - AUDIT	\$1,886.26	\$1,845.04	\$41.22	\$0.00	\$1.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,307.60	\$8,126.10	\$181.50	\$0.00	\$6.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,982.41</b>	<b>\$77,256.90</b>	<b>\$1,725.51</b>	<b>\$0.00</b>	<b>\$57.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$114.22	Clay County Housing Authority-Clay City by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$114.22</b>

**Final Settlement Sheet**  
**Clay County**  
**FDED - Edgewood Fire District**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,301.10
+ Supplements	\$33.46
- Cancellations	\$88.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$183.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,429.29</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,429.29</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$27,899.20
+ Railroad	\$4,346.46
+ Mobile Home	\$176.57
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,422.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$7.06
<b>Total</b>	<b>\$32,429.29</b>

<b>Interest Distribution</b>	
County Interest	\$23.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$25,168.16
10/29/2024	\$6,418.84
01/29/2025	\$835.23
<b>Totals: 3 Distributions</b>	<b>\$32,422.23</b>
Interest Distribution Date	Amount
01/29/2025	\$23.57
<b>Totals: 1 Distributions</b>	<b>\$23.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,445.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,552.59	\$26,842.80	\$709.79	\$0.00	\$20.03	\$0.00
027 - AUDIT	\$371.71	\$362.14	\$9.57	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,479.39	\$3,389.76	\$89.63	\$0.00	\$2.53	\$0.00
062 - WORKERS COMPENSATION	\$1,018.54	\$992.30	\$26.24	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$32,422.23</b>	<b>\$31,587.00</b>	<b>\$835.23</b>	<b>\$0.00</b>	<b>\$23.57</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Clay County**  
**FDFA - Farina Fire District**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,205.23
+ Supplements	\$63.46
- Cancellations	\$169.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$70.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,170.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,170.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,580.88
Railroad	\$1,440.48
Mobile Home	\$62.33
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,083.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$86.35
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$17,170.04</b>

<b>Interest Distribution</b>	
County Interest	\$12.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$12,180.54
10/29/2024	\$3,502.91
01/29/2025	\$1,400.24
<b>Totals: 3 Distributions</b>	<b>\$17,083.69</b>
Interest Distribution Date	Amount
01/29/2025	\$12.42
<b>Totals: 1 Distributions</b>	<b>\$12.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,096.11</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$12,164.72	\$11,167.65	\$997.07	\$0.00	\$8.85	\$0.00	
027 - AUDIT	\$148.13	\$135.99	\$12.14	\$0.00	\$0.11	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,654.06	\$1,518.49	\$135.57	\$0.00	\$1.20	\$0.00	
062 - WORKERS COMPENSATION	\$197.50	\$181.32	\$16.18	\$0.00	\$0.14	\$0.00	
064 - AMBULANCE	\$2,919.28	\$2,680.00	\$239.28	\$0.00	\$2.12	\$0.00	
<b>Totals</b>	<b>\$17,083.69</b>	<b>\$15,683.45</b>	<b>\$1,400.24</b>	<b>\$0.00</b>	<b>\$12.42</b>	<b>\$0.00</b>	

**Final Settlement Sheet**  
**Clay County**  
**FDHS - Har-Stan Fire District**

**Current Year Taxes Due**

	Original Amount Due	\$57,437.44	
+	Supplements	\$85.59	
-	Cancellations	\$229.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$131.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$57,424.84</b>	
+	Prior Year Real Estate Tax	\$1.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,426.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,910.81
	Railroad	\$2,368.70
	Mobile Home	\$128.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,409.83</b>
	Hold Back	\$0.00
	County Trustee	\$16.55
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,426.38</b>

**Interest Distribution**

	County Interest	\$41.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/23/2024	\$43,592.11
10/29/2024	\$12,849.57
01/29/2025	\$968.15
<b>Totals: 3 Distributions</b>	<b>\$57,409.83</b>
Interest Distribution Date	Amount
01/29/2025	\$41.73
<b>Totals: 1 Distributions</b>	<b>\$41.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,451.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,418.08	\$45,635.29	\$782.79	\$0.00	\$33.74	\$0.00
027 - AUDIT	\$995.78	\$978.98	\$16.80	\$0.00	\$0.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,995.97	\$9,827.41	\$168.56	\$0.00	\$7.27	\$0.00
<b>Totals</b>	<b>\$57,409.83</b>	<b>\$56,441.68</b>	<b>\$968.15</b>	<b>\$0.00</b>	<b>\$41.73</b>	<b>\$0.00</b>

## Final Settlement Sheet Clay County FDNC - North Clay Fire District

**Current Year Taxes Due**

	Original Amount Due	\$74,421.37	
+	Supplements	\$31.01	
-	Cancellations	\$348.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$215.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.97	
	<b>Adjusted Amount Due</b>	<b>\$74,392.24</b>	
+	Prior Year Real Estate Tax	\$4.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$74,396.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,706.96
	Railroad	\$379.12
	Mobile Home	\$214.61
	Misc. Adjustments	\$72.97
	Prior Year Real Estate	\$4.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$74,378.34</b>
	Hold Back	\$0.00
	County Trustee	\$18.58
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$74,396.92</b>

**Interest Distribution**

	County Interest	\$54.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/23/2024	\$55,612.88
10/29/2024	\$17,343.16
01/29/2025	\$1,422.30
<b>Totals: 3 Distributions</b>	<b>\$74,378.34</b>
Interest Distribution Date	Amount
01/29/2025	\$54.06
<b>Totals: 1 Distributions</b>	<b>\$54.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,432.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,059.17	\$58,910.70	\$1,148.47	\$0.00	\$43.65	\$0.00
027 - AUDIT	\$475.05	\$465.96	\$9.09	\$0.00	\$0.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,844.12	\$13,579.38	\$264.74	\$0.00	\$10.06	\$0.00
<b>Totals</b>	<b>\$74,378.34</b>	<b>\$72,956.04</b>	<b>\$1,422.30</b>	<b>\$0.00</b>	<b>\$54.06</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$72.97	Clay County Housing Authority-Louisville by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$72.97</b>	

## Final Settlement Sheet Clay County FDXE - Xenia Fire District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$69,537.49
+ Supplements	\$4.66
- Cancellations	\$247.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$272.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44.36
<b>Adjusted Amount Due</b>	<b>\$69,611.50</b>
+ Prior Year Real Estate Tax	\$2.65
+ Prior Year Mobile Home Tax	\$3.84
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,617.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$63,911.48
Railroad	\$5,376.76
Mobile Home	\$265.34
Misc. Adjustments	\$44.36
Prior Year Real Estate	\$2.65
Prior Year Mobile Home	\$3.84
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,604.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.57
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$69,617.99</b>

<b>Interest Distribution</b>	
County Interest	\$50.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$50.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$50,007.20
10/29/2024	\$17,838.22
01/29/2025	\$1,759.01
<b>Totals: 3 Distributions</b>	<b>\$69,604.43</b>
Interest Distribution Date	Amount
01/29/2025	\$50.59
<b>Totals: 1 Distributions</b>	<b>\$50.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,655.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,484.29	\$56,031.57	\$1,452.72	\$0.00	\$41.78	\$0.00
027 - AUDIT	\$1,414.01	\$1,378.28	\$35.73	\$0.00	\$1.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,706.13	\$10,435.57	\$270.56	\$0.00	\$7.78	\$0.00
<b>Totals</b>	<b>\$69,604.43</b>	<b>\$67,845.42</b>	<b>\$1,759.01</b>	<b>\$0.00</b>	<b>\$50.59</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$44.36	Clay County Housing Authority-Xenia by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$44.36</b>

**Final Settlement Sheet**  
**Clay County**  
**J517 - Lake Land College**

**Current Year Taxes Due**

	Original Amount Due	\$171,113.42	
+	Supplements	\$262.43	
-	Cancellations	\$938.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$672.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$171,110.16</b>	
+	Prior Year Real Estate Tax	\$20.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$171,130.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$162,744.84
	Railroad	\$7,479.00
	Mobile Home	\$648.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$20.06
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$170,892.41</b>
	Hold Back	\$0.00
	County Trustee	\$229.26
	Forfeited Tax	\$8.55
	<b>Total</b>	<b>\$171,130.22</b>

**Interest Distribution**

	County Interest	\$124.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$124.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/23/2024	\$127,787.50
10/29/2024	\$37,137.14
01/29/2025	\$5,967.77
<b>Totals: 3 Distributions</b>	<b>\$170,892.41</b>
Interest Distribution Date	Amount
01/29/2025	\$124.21
<b>Totals: 1 Distributions</b>	<b>\$124.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$171,016.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$52,562.78	\$50,727.20	\$1,835.58	\$0.00	\$38.19	\$0.00
027 - AUDIT	\$1,165.14	\$1,124.45	\$40.69	\$0.00	\$0.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,722.03	\$3,592.06	\$129.97	\$0.00	\$2.71	\$0.00
047 - SOCIAL SECURITY	\$614.87	\$593.40	\$21.47	\$0.00	\$0.45	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,139.47	\$3,029.84	\$109.63	\$0.00	\$2.28	\$0.00
062 - WORKERS COMPENSATION	\$2,459.82	\$2,373.92	\$85.90	\$0.00	\$1.79	\$0.00
136 - OPERATIONS & MAINTENANCE	\$7,962.03	\$7,684.00	\$278.03	\$0.00	\$5.79	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$15,891.64	\$15,336.68	\$554.96	\$0.00	\$11.55	\$0.00
143 - MEDICARE	\$1,553.58	\$1,499.32	\$54.26	\$0.00	\$1.13	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$32,819.02	\$31,672.95	\$1,146.07	\$0.00	\$23.85	\$0.00
159 - EDUCATIONAL PURPOSES	\$49,002.03	\$47,290.82	\$1,711.21	\$0.00	\$35.62	\$0.00
<b>Totals</b>	<b>\$170,892.41</b>	<b>\$164,924.64</b>	<b>\$5,967.77</b>	<b>\$0.00</b>	<b>\$124.21</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Clay County  
J529 - Olney Jr College**

**Current Year Taxes Due**

	Original Amount Due	\$949,589.70	
+	Supplements	\$609.98	
-	Cancellations	\$4,135.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,920.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,239.65	
	<b>Adjusted Amount Due</b>	<b>\$951,223.97</b>	
+	Prior Year Real Estate Tax	\$195.00	
+	Prior Year Mobile Home Tax	\$45.40	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$951,464.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$922,747.74
	Railroad	\$21,019.02
	Mobile Home	\$2,814.43
	Misc. Adjustments	\$2,239.65
	Prior Year Real Estate	\$195.00
	Prior Year Mobile Home	\$45.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$949,061.24</b>
	Hold Back	\$0.00
	County Trustee	\$1,074.00
	Forfeited Tax	\$1,329.13
	<b>Total</b>	<b>\$951,464.37</b>

**Interest Distribution**

	County Interest	\$689.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$689.83</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/23/2024	\$690,812.52
10/29/2024	\$236,896.82
01/29/2025	\$21,351.90
<b>Totals: 3 Distributions</b>	<b>\$949,061.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/29/2025	\$689.83
<b>Totals: 1 Distributions</b>	<b>\$689.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$949,751.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$173,280.59	\$169,382.08	\$3,898.51	\$0.00	\$125.96	\$0.00
027 - AUDIT	\$6,241.96	\$6,101.55	\$140.41	\$0.00	\$4.54	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,449.42	\$19,989.35	\$460.07	\$0.00	\$14.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$102,246.15	\$99,945.85	\$2,300.30	\$0.00	\$74.32	\$0.00
047 - SOCIAL SECURITY	\$28,198.51	\$27,564.11	\$634.40	\$0.00	\$20.50	\$0.00
062 - WORKERS COMPENSATION	\$7,103.73	\$6,943.90	\$159.83	\$0.00	\$5.16	\$0.00
136 - OPERATIONS & MAINTENANCE	\$161,441.95	\$157,809.84	\$3,632.11	\$0.00	\$117.34	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$73,402.29	\$71,750.90	\$1,651.39	\$0.00	\$53.35	\$0.00
159 - EDUCATIONAL PURPOSES	\$376,696.64	\$368,221.76	\$8,474.88	\$0.00	\$273.80	\$0.00
<b>Totals</b>	<b>\$949,061.24</b>	<b>\$927,709.34</b>	<b>\$21,351.90</b>	<b>\$0.00</b>	<b>\$689.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,609.12	Clay County Housing Authority-Harter by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$293.55	Clay County Housing Authority-Louisville by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$255.89	Clay County Housing Authority-Clay City by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$81.09	Clay County Housing Authority-Xenia by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$2,239.65</b>	

**Final Settlement Sheet**  
**Clay County**  
**MBHP - BG-HOS-PIX MTA**

**Current Year Taxes Due**

	Original Amount Due	\$12,024.64	
+	Supplements	\$13.32	
-	Cancellations	\$26.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,037.33</b>	
+	Prior Year Real Estate Tax	(\$8.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,029.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,009.87
	Railroad	\$0.00
	Mobile Home	\$24.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,025.80</b>
	Hold Back	\$0.00
	County Trustee	\$3.37
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,029.17</b>

**Interest Distribution**

	County Interest	\$8.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.74</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/23/2024	\$9,348.99
10/29/2024	\$2,493.85
01/29/2025	\$182.96
<b>Totals: 3 Distributions</b>	<b>\$12,025.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/29/2025	\$8.74
<b>Totals: 1 Distributions</b>	<b>\$8.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,034.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$12,025.80	\$11,842.84	\$182.96	\$0.00	\$8.74	\$0.00
<b>Totals</b>	<b>\$12,025.80</b>	<b>\$11,842.84</b>	<b>\$182.96</b>	<b>\$0.00</b>	<b>\$8.74</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Clay County**  
**MBOL - Blair-Osk-Lar MTA**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,020.06
+ Supplements	\$2.11
- Cancellations	\$10.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,018.96</b>
+ Prior Year Real Estate Tax	\$0.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,019.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,904.81
Railroad	\$104.32
Mobile Home	\$7.31
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.24
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,016.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.43
+ Forfeited Tax	\$0.09
<b>Total</b>	<b>\$2,019.20</b>

<b>Interest Distribution</b>	
County Interest	\$1.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$1,497.63
10/29/2024	\$452.50
01/29/2025	\$66.55
<b>Totals: 3 Distributions</b>	<b>\$2,016.68</b>
Interest Distribution Date	Amount
01/29/2025	\$1.47
<b>Totals: 1 Distributions</b>	<b>\$1.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,018.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$2,016.68	\$1,950.13	\$66.55	\$0.00	\$1.47	\$0.00
<b>Totals</b>	<b>\$2,016.68</b>	<b>\$1,950.13</b>	<b>\$66.55</b>	<b>\$0.00</b>	<b>\$1.47</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Clay County  
MSCC - Stanford-CC MTA**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,011.81
+ Supplements	\$1.08
- Cancellations	\$28.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.88
<b>Adjusted Amount Due</b>	<b>\$15,052.70</b>
+ Prior Year Real Estate Tax	\$7.02
+ Prior Year Mobile Home Tax	\$0.26
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,059.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,701.44
Railroad	\$263.68
Mobile Home	\$48.06
Misc. Adjustments	\$17.88
Prior Year Real Estate	\$7.02
Prior Year Mobile Home	\$0.26
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,038.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$21.63
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$15,059.98</b>

<b>Interest Distribution</b>	
County Interest	\$10.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$11,015.73
10/29/2024	\$3,756.47
01/29/2025	\$266.14
<b>Totals: 3 Distributions</b>	<b>\$15,038.34</b>
Interest Distribution Date	Amount
01/29/2025	\$10.93
<b>Totals: 1 Distributions</b>	<b>\$10.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,049.27</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
147 - ASSESSING PURPOSES	\$15,038.34	\$14,772.20	\$266.14	\$0.00	\$10.93	\$0.00	
<b>Totals</b>	<b>\$15,038.34</b>	<b>\$14,772.20</b>	<b>\$266.14</b>	<b>\$0.00</b>	<b>\$10.93</b>	<b>\$0.00</b>	

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$17.88 Clay County Housing Authority-Clay City by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.88</b>

**Final Settlement Sheet**  
**Clay County**  
**MXSO - Xenia-Songer MTA**

**Current Year Taxes Due**

	Original Amount Due	\$13,344.05	
+	Supplements	\$1.16	
-	Cancellations	\$54.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.09	
	<b>Adjusted Amount Due</b>	<b>\$13,350.71</b>	
+	Prior Year Real Estate Tax	\$0.68	
+	Prior Year Mobile Home Tax	\$0.98	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,352.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,066.72
	Railroad	\$1,222.08
	Mobile Home	\$47.43
	Misc. Adjustments	\$11.09
	Prior Year Real Estate	\$0.68
	Prior Year Mobile Home	\$0.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,348.98</b>
	Hold Back	\$0.00
	County Trustee	\$3.39
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,352.37</b>

**Interest Distribution**

	County Interest	\$9.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.70</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/23/2024	\$9,585.36
10/29/2024	\$3,428.86
01/29/2025	\$334.76
<b>Totals: 3 Distributions</b>	<b>\$13,348.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/29/2025	\$9.70
<b>Totals: 1 Distributions</b>	<b>\$9.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,358.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,348.98	\$13,014.22	\$334.76	\$0.00	\$9.70	\$0.00
<b>Totals</b>	<b>\$13,348.98</b>	<b>\$13,014.22</b>	<b>\$334.76</b>	<b>\$0.00</b>	<b>\$9.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$11.09	Clay County Housing Authority-Xenia by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.09</b>	

## Final Settlement Sheet

### Clay County

### PKNC - North Clay Park District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,022.46
+ Supplements	\$52.59
- Cancellations	\$411.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$275.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$70.18
<b>Adjusted Amount Due</b>	<b>\$84,009.14</b>
+ Prior Year Real Estate Tax	\$4.41
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,013.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$81,653.10
Railroad	\$1,963.58
Mobile Home	\$269.84
Misc. Adjustments	\$70.18
Prior Year Real Estate	\$4.41
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$83,961.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$50.74
+ Forfeited Tax	\$1.70
<b>Total</b>	<b>\$84,013.55</b>

<b>Interest Distribution</b>	
County Interest	\$61.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$61.03</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/23/2024	\$62,677.42
10/29/2024	\$19,341.29
01/29/2025	\$1,942.40
<b>Totals: 3 Distributions</b>	<b>\$83,961.11</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/29/2025	\$61.03
<b>Totals: 1 Distributions</b>	<b>\$61.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,022.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,707.49	\$48,557.54	\$1,149.95	\$0.00	\$36.12	\$0.00
027 - AUDIT	\$2,071.16	\$2,023.23	\$47.93	\$0.00	\$1.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,071.16	\$2,023.23	\$47.93	\$0.00	\$1.51	\$0.00
122 - RECREATION	\$27,004.58	\$26,379.85	\$624.73	\$0.00	\$19.63	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,106.72	\$3,034.86	\$71.86	\$0.00	\$2.26	\$0.00
<b>Totals</b>	<b>\$83,961.11</b>	<b>\$82,018.71</b>	<b>\$1,942.40</b>	<b>\$0.00</b>	<b>\$61.03</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$70.18	Clay County Housing Authority-Louisville by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$70.18</b>

# Final Settlement Sheet

## Clay County

### TT01 - Larkinsburg Township

**Current Year Taxes Due**

	Original Amount Due	\$56,741.48	
+	Supplements	\$157.19	
-	Cancellations	\$412.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$344.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$56,831.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,831.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,290.18
	Railroad	\$6,093.84
	Mobile Home	\$321.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,705.65</b>
	Hold Back	\$0.00
	County Trustee	\$117.46
	Forfeited Tax	\$8.20
	<b>Total</b>	<b>\$56,831.31</b>

**Interest Distribution**

	County Interest	\$41.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.22</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/23/2024	\$42,466.00
10/29/2024	\$11,315.37
01/29/2025	\$2,924.28
<b>Totals: 3 Distributions</b>	<b>\$56,705.65</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/29/2025	\$41.22
<b>Totals: 1 Distributions</b>	<b>\$41.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,746.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,760.24	\$38,658.26	\$2,101.98	\$0.00	\$29.63	\$0.00
017 - CEMETERY	\$14,745.52	\$13,985.09	\$760.43	\$0.00	\$10.72	\$0.00
027 - AUDIT	\$493.39	\$467.95	\$25.44	\$0.00	\$0.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$100.94	\$95.73	\$5.21	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$504.62	\$478.61	\$26.01	\$0.00	\$0.37	\$0.00
054 - GENERAL ASSISTANCE	\$100.94	\$95.73	\$5.21	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$56,705.65</b>	<b>\$53,781.37</b>	<b>\$2,924.28</b>	<b>\$0.00</b>	<b>\$41.22</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Clay County**  
**TT01R - Larkinsburg Road District**

**Current Year Taxes Due**

	Original Amount Due	\$53,442.57	
+	Supplements	\$148.06	
-	Cancellations	\$388.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$324.70	
+/-	Road & Bridge Transfer	(\$1,463.66)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$52,063.51</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,063.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,902.69
	Railroad	\$5,739.56
	Mobile Home	\$302.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,945.18</b>
	Hold Back	\$0.00
	County Trustee	\$110.62
	Forfeited Tax	\$7.71
	<b>Total</b>	<b>\$52,063.51</b>

**Interest Distribution**

	County Interest	\$37.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.76</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Iola Village	\$1,466.64	\$1,463.66
<b>Totals</b>	<b>\$1,466.64</b>	<b>\$1,463.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/23/2024	\$39,997.11
10/29/2024	\$10,657.46
01/29/2025	\$1,290.61
<b>Totals: 3 Distributions</b>	<b>\$51,945.18</b>
Interest Distribution Date	Amount
01/29/2025	\$37.76
<b>Totals: 1 Distributions</b>	<b>\$37.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,982.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,173.01	\$28,108.31	\$64.70	\$0.00	\$20.95	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,003.16	\$3,796.72	\$206.44	\$0.00	\$2.83	\$0.00
009 - PERMANENT ROAD	\$15,990.12	\$15,165.52	\$824.60	\$0.00	\$11.31	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,778.89	\$3,584.02	\$194.87	\$0.00	\$2.67	\$0.00
<b>Totals</b>	<b>\$51,945.18</b>	<b>\$50,654.57</b>	<b>\$1,290.61</b>	<b>\$0.00</b>	<b>\$37.76</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Clay County  
TT02 - Blair Township**

**Current Year Taxes Due**

	Original Amount Due	\$55,713.56	
+	Supplements	\$26.70	
-	Cancellations	\$272.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$211.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,679.04</b>	
+	Prior Year Real Estate Tax	\$16.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,695.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$55,417.41
	Railroad	\$0.00
	Mobile Home	\$211.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$16.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,644.82</b>
	Hold Back	\$0.00
	County Trustee	\$50.62
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,695.44</b>

**Interest Distribution**

	County Interest	\$40.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/23/2024	\$42,160.86
10/29/2024	\$12,418.36
01/29/2025	\$1,065.60
<b>Totals: 3 Distributions</b>	<b>\$55,644.82</b>
Interest Distribution Date	Amount
01/29/2025	\$40.45
<b>Totals: 1 Distributions</b>	<b>\$40.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,685.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,030.58	\$27,493.79	\$536.79	\$0.00	\$20.37	\$0.00
017 - CEMETERY	\$14,021.99	\$13,753.47	\$268.52	\$0.00	\$10.19	\$0.00
027 - AUDIT	\$214.89	\$210.79	\$4.10	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,440.83	\$7,298.33	\$142.50	\$0.00	\$5.41	\$0.00
047 - SOCIAL SECURITY	\$5,708.21	\$5,598.90	\$109.31	\$0.00	\$4.15	\$0.00
054 - GENERAL ASSISTANCE	\$228.32	\$223.94	\$4.38	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$55,644.82</b>	<b>\$54,579.22</b>	<b>\$1,065.60</b>	<b>\$0.00</b>	<b>\$40.45</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Clay County**  
**TT02R - Blair Road District**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$59,129.41
+ Supplements	\$28.34
- Cancellations	\$288.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$223.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,092.80</b>
+ Prior Year Real Estate Tax	\$17.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$59,110.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$58,815.12
Railroad	\$0.00
Mobile Home	\$223.96
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$17.40
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,056.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$53.72
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$59,110.20</b>

<b>Interest Distribution</b>	
County Interest	\$42.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$42.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$44,745.71
10/29/2024	\$13,179.83
01/29/2025	\$1,130.94
<b>Totals: 3 Distributions</b>	<b>\$59,056.48</b>
Interest Distribution Date	Amount
01/29/2025	\$42.93
<b>Totals: 1 Distributions</b>	<b>\$42.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,099.41</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD AND BRIDGE	\$30,837.75	\$30,247.21	\$590.54	\$0.00	\$22.42	\$0.00	
008 - BRIDGE CONST W/ COUNTY	\$3,720.39	\$3,649.14	\$71.25	\$0.00	\$2.70	\$0.00	
009 - PERMANENT ROAD	\$20,992.81	\$20,590.79	\$402.02	\$0.00	\$15.26	\$0.00	
010 - EQUIPMENT AND BUILDING	\$3,505.53	\$3,438.40	\$67.13	\$0.00	\$2.55	\$0.00	
<b>Totals</b>	<b>\$59,056.48</b>	<b>\$57,925.54</b>	<b>\$1,130.94</b>	<b>\$0.00</b>	<b>\$42.93</b>	<b>\$0.00</b>	

**Final Settlement Sheet**  
**Clay County**  
**TT03 - Bible Grove Township**

**Current Year Taxes Due**

	Original Amount Due	\$51,288.63	
+	Supplements	\$53.86	
-	Cancellations	\$79.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,345.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,345.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,263.00
	Railroad	\$0.00
	Mobile Home	\$82.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,345.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,345.40</b>

**Interest Distribution**

	County Interest	\$37.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/23/2024	\$38,260.29
10/29/2024	\$11,626.79
01/29/2025	\$1,458.32
<b>Totals: 3 Distributions</b>	<b>\$51,345.40</b>
Interest Distribution Date	Amount
01/29/2025	\$37.32
<b>Totals: 1 Distributions</b>	<b>\$37.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,382.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,637.48	\$38,511.68	\$1,125.80	\$0.00	\$28.81	\$0.00
017 - CEMETERY	\$7,716.33	\$7,497.18	\$219.15	\$0.00	\$5.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,689.89	\$3,585.08	\$104.81	\$0.00	\$2.68	\$0.00
054 - GENERAL ASSISTANCE	\$301.70	\$293.14	\$8.56	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$51,345.40</b>	<b>\$49,887.08</b>	<b>\$1,458.32</b>	<b>\$0.00</b>	<b>\$37.32</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Clay County**  
**TT03R - Bible Grove Road District**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$31,468.52
+ Supplements	\$33.04
- Cancellations	\$48.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,503.33</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$31,503.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$31,452.78
Railroad	\$0.00
Mobile Home	\$50.55
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,503.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$31,503.33</b>

**Interest Distribution**

County Interest	\$22.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/23/2024	\$23,475.04
10/29/2024	\$7,133.53
01/29/2025	\$894.76
<b>Totals: 3 Distributions</b>	<b>\$31,503.33</b>
Interest Distribution Date	Amount
01/29/2025	\$22.90
<b>Totals: 1 Distributions</b>	<b>\$22.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,526.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,072.91	\$25,332.38	\$740.53	\$0.00	\$18.95	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,761.61	\$2,683.18	\$78.43	\$0.00	\$2.01	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,668.81	\$2,593.01	\$75.80	\$0.00	\$1.94	\$0.00
<b>Totals</b>	<b>\$31,503.33</b>	<b>\$30,608.57</b>	<b>\$894.76</b>	<b>\$0.00</b>	<b>\$22.90</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Clay County**  
**TT04 - Pixley Township**

**Current Year Taxes Due**

	Original Amount Due	\$61,617.09	
+	Supplements	\$85.59	
-	Cancellations	\$120.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$165.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$61,747.78</b>	
+	Prior Year Real Estate Tax	(\$89.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61,658.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,563.23
	Railroad	\$0.00
	Mobile Home	\$144.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$89.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,618.23</b>
	Hold Back	\$0.00
	County Trustee	\$39.89
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,658.12</b>

**Interest Distribution**

	County Interest	\$44.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/23/2024	\$48,327.95
10/29/2024	\$12,612.99
01/29/2025	\$677.29
<b>Totals: 3 Distributions</b>	<b>\$61,618.23</b>
Interest Distribution Date	Amount
01/29/2025	\$44.79
<b>Totals: 1 Distributions</b>	<b>\$44.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,663.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,884.69	\$45,380.32	\$504.37	\$0.00	\$33.36	\$0.00
017 - CEMETERY	\$12,147.23	\$12,013.72	\$133.51	\$0.00	\$8.83	\$0.00
027 - AUDIT	\$563.98	\$557.80	\$6.18	\$0.00	\$0.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$130.15	\$128.71	\$1.44	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$2,762.03	\$2,731.68	\$30.35	\$0.00	\$2.01	\$0.00
054 - GENERAL ASSISTANCE	\$130.15	\$128.71	\$1.44	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$61,618.23</b>	<b>\$60,940.94</b>	<b>\$677.29</b>	<b>\$0.00</b>	<b>\$44.79</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Clay County**  
**TT04R - Pixley Road District**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,106.78
+ Supplements	\$87.66
- Cancellations	\$123.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$169.99
+/- Road & Bridge Transfer	(\$444.91)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,795.71</b>
+ Prior Year Real Estate Tax	(\$70.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,725.42</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$62,606.69
+ Railroad	\$0.00
+ Mobile Home	\$148.16
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$70.29)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,684.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$40.86
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$62,725.42</b>

<b>Interest Distribution</b>	
County Interest	\$45.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$45.56</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
Sailor Springs Village	\$445.03	\$444.91
<b>Totals</b>	<b>\$445.03</b>	<b>\$444.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$49,496.56
10/29/2024	\$12,917.74
01/29/2025	\$271.57
<b>Totals: 3 Distributions</b>	<b>\$62,685.87</b>
Interest Distribution Date	Amount
01/29/2025	\$45.56
<b>Totals: 1 Distributions</b>	<b>\$45.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$62,731.43</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD AND BRIDGE	\$38,714.48	\$38,715.79	\$0.00	\$0.00	\$28.26	\$0.00	
008 - BRIDGE CONST W/ COUNTY	\$5,525.98	\$5,463.37	\$62.61	\$0.00	\$3.99	\$0.00	
009 - PERMANENT ROAD	\$14,350.21	\$14,187.64	\$162.57	\$0.00	\$10.36	\$0.00	
010 - EQUIPMENT AND BUILDING	\$4,093.89	\$4,047.50	\$46.39	\$0.00	\$2.95	\$0.00	
<b>Totals</b>	<b>\$62,684.56</b>	<b>\$62,414.30</b>	<b>\$271.57</b>	<b>\$0.00</b>	<b>\$45.56</b>	<b>\$0.00</b>	

**Final Settlement Sheet**  
**Clay County**  
**TT05 - Oskaloosa Township**

**Current Year Taxes Due**

	Original Amount Due	\$46,952.14	
+	Supplements	\$0.00	
-	Cancellations	\$186.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,831.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,831.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,022.34
	Railroad	\$2,710.06
	Mobile Home	\$66.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,798.70</b>
	Hold Back	\$0.00
	County Trustee	\$32.84
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,831.54</b>

**Interest Distribution**

	County Interest	\$34.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.02</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/23/2024	\$33,641.47
10/29/2024	\$11,701.70
01/29/2025	\$1,455.53
<b>Totals: 3 Distributions</b>	<b>\$46,798.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/29/2025	\$34.02
<b>Totals: 1 Distributions</b>	<b>\$34.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,832.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,938.16	\$28,038.12	\$900.04	\$0.00	\$21.03	\$0.00
017 - CEMETERY	\$10,975.37	\$10,634.02	\$341.35	\$0.00	\$7.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,987.95	\$3,863.92	\$124.03	\$0.00	\$2.90	\$0.00
047 - SOCIAL SECURITY	\$1,897.41	\$1,838.39	\$59.02	\$0.00	\$1.38	\$0.00
054 - GENERAL ASSISTANCE	\$999.81	\$968.72	\$31.09	\$0.00	\$0.73	\$0.00
<b>Totals</b>	<b>\$46,798.70</b>	<b>\$45,343.17</b>	<b>\$1,455.53</b>	<b>\$0.00</b>	<b>\$34.02</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Clay County**

**TT05R - Oskaloosa Road District**

**Current Year Taxes Due**

	Original Amount Due	\$38,061.06	
+	Supplements	\$0.00	
-	Cancellations	\$151.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$37,963.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,963.29</b>	

**Current Year Taxes Paid**

+	Real Estate	\$35,686.05
+	Railroad	\$2,196.88
+	Mobile Home	\$53.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,936.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.62
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,963.29</b>

**Interest Distribution**

	County Interest	\$27.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/23/2024	\$27,270.82
10/29/2024	\$9,485.93
01/29/2025	\$1,179.92
<b>Totals: 3 Distributions</b>	<b>\$37,936.67</b>
Interest Distribution Date	Amount
01/29/2025	\$27.57
<b>Totals: 1 Distributions</b>	<b>\$27.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,964.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,199.22	\$30,228.85	\$970.37	\$0.00	\$22.67	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,737.98	\$3,621.72	\$116.26	\$0.00	\$2.72	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,999.47	\$2,906.18	\$93.29	\$0.00	\$2.18	\$0.00
<b>Totals</b>	<b>\$37,936.67</b>	<b>\$36,756.75</b>	<b>\$1,179.92</b>	<b>\$0.00</b>	<b>\$27.57</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Clay County  
TT06 - Louisville Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$169,000.61
+ Supplements	\$1.41
- Cancellations	\$923.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$671.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$467.79
<b>Adjusted Amount Due</b>	<b>\$169,218.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$169,218.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$168,052.92
Railroad	\$0.00
Mobile Home	\$671.82
Misc. Adjustments	\$467.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$169,192.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$25.48
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$169,218.01</b>

**Interest Distribution**

County Interest	\$122.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$122.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/23/2024	\$125,357.03
10/29/2024	\$40,857.07
01/29/2025	\$2,978.43
<b>Totals: 3 Distributions</b>	<b>\$169,192.53</b>
Interest Distribution Date	Amount
01/29/2025	\$122.98
<b>Totals: 1 Distributions</b>	<b>\$122.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$169,315.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,115.87	\$99,335.85	\$1,780.02	\$0.00	\$73.50	\$0.00
005 - I. M. R. F.	\$4,912.51	\$4,826.03	\$86.48	\$0.00	\$3.57	\$0.00
017 - CEMETERY	\$45,609.23	\$44,806.33	\$802.90	\$0.00	\$33.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,524.60	\$8,374.54	\$150.06	\$0.00	\$6.20	\$0.00
054 - GENERAL ASSISTANCE	\$9,030.32	\$8,871.35	\$158.97	\$0.00	\$6.56	\$0.00
<b>Totals</b>	<b>\$169,192.53</b>	<b>\$166,214.10</b>	<b>\$2,978.43</b>	<b>\$0.00</b>	<b>\$122.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$467.79	Clay County Housing Authority-Louisville by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$467.79</b>	

## Final Settlement Sheet Clay County TT06R - Louisville Road District

**Current Year Taxes Due**

	Original Amount Due	\$133,617.90	
+	Supplements	\$1.11	
-	Cancellations	\$730.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$531.16	
+/-	Road & Bridge Transfer	(\$15,683.97)	
+	Misc. Adjustments	\$369.86	
	<b>Adjusted Amount Due</b>	<b>\$118,105.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$118,105.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,184.66
	Railroad	\$0.00
	Mobile Home	\$531.16
	Misc. Adjustments	\$369.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,085.68</b>
	Hold Back	\$0.00
	County Trustee	\$20.15
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$118,105.83</b>

**Interest Distribution**

	County Interest	\$85.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$85.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Louisville Village	\$15,686.31	\$15,683.97
<b>Totals</b>	<b>\$15,686.31</b>	<b>\$15,683.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/23/2024	\$99,111.88
10/29/2024	\$32,302.87
<b>Totals: 2 Distributions</b>	<b>\$131,414.75</b>
Interest Distribution Date	Amount
01/29/2025	\$85.83
<b>Totals: 1 Distributions</b>	<b>\$85.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$131,500.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,146.82	\$74,495.86	\$0.00	\$0.00	\$48.65	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,510.75	\$11,308.11	\$0.00	\$0.00	\$7.39	\$0.00
009 - PERMANENT ROAD	\$38,385.07	\$37,709.33	\$0.00	\$0.00	\$24.63	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,043.04	\$7,901.45	\$0.00	\$0.00	\$5.16	\$0.00
<b>Totals</b>	<b>\$118,085.68</b>	<b>\$131,414.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$369.86	Clay County Housing Authority-Louisville by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$369.86</b>	

**Final Settlement Sheet**  
**Clay County**  
**TT07 - Hoosier Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,844.79
+ Supplements	\$44.16
- Cancellations	\$177.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$113.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,824.45</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,824.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$54,711.02
Railroad	\$0.00
Mobile Home	\$108.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54,819.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.43
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$54,824.45</b>

<b>Interest Distribution</b>	
County Interest	\$39.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$39.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$43,946.84
10/29/2024	\$10,468.80
01/29/2025	\$403.38
<b>Totals: 3 Distributions</b>	<b>\$54,819.02</b>
Interest Distribution Date	Amount
01/29/2025	\$39.85
<b>Totals: 1 Distributions</b>	<b>\$39.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,858.87</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$30,889.43	\$30,662.12	\$227.31	\$0.00	\$22.45	\$0.00	
017 - CEMETERY	\$12,914.37	\$12,819.35	\$95.02	\$0.00	\$9.39	\$0.00	
027 - AUDIT	\$2,089.10	\$2,073.73	\$15.37	\$0.00	\$1.52	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,300.79	\$6,254.43	\$46.36	\$0.00	\$4.58	\$0.00	
047 - SOCIAL SECURITY	\$1,575.22	\$1,563.63	\$11.59	\$0.00	\$1.15	\$0.00	
054 - GENERAL ASSISTANCE	\$1,050.11	\$1,042.38	\$7.73	\$0.00	\$0.76	\$0.00	
<b>Totals</b>	<b>\$54,819.02</b>	<b>\$54,415.64</b>	<b>\$403.38</b>	<b>\$0.00</b>	<b>\$39.85</b>	<b>\$0.00</b>	

## Final Settlement Sheet Clay County TT07R - Hoosier Road District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,124.81
+ Supplements	\$32.31
- Cancellations	\$130.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$82.99
+/- Road & Bridge Transfer	(\$54.72)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,055.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$40,055.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,972.23
Railroad	\$0.00
Mobile Home	\$79.02
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,051.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.97
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$40,055.22</b>

<b>Interest Distribution</b>	
County Interest	\$29.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.11</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
Sailor Springs Village	\$54.72	\$54.72
<b>Totals</b>	<b>\$54.72</b>	<b>\$54.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$32,151.79
10/29/2024	\$7,659.06
01/29/2025	\$240.40
<b>Totals: 3 Distributions</b>	<b>\$40,051.25</b>
Interest Distribution Date	Amount
01/29/2025	\$29.11
<b>Totals: 1 Distributions</b>	<b>\$29.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,080.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,293.62	\$25,161.81	\$131.81	\$0.00	\$18.40	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,390.44	\$4,358.13	\$32.31	\$0.00	\$3.19	\$0.00
009 - PERMANENT ROAD	\$8,132.89	\$8,073.04	\$59.85	\$0.00	\$5.90	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,234.30	\$2,217.87	\$16.43	\$0.00	\$1.62	\$0.00
<b>Totals</b>	<b>\$40,051.25</b>	<b>\$39,810.85</b>	<b>\$240.40</b>	<b>\$0.00</b>	<b>\$29.11</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Clay County  
TT09 - Songer Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,202.34
+ Supplements	\$0.00
- Cancellations	\$116.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$109.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,195.19</b>
+ Prior Year Real Estate Tax	\$2.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,197.37</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$36,476.06
+ Railroad	\$2,609.74
+ Mobile Home	\$104.39
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2.18
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,192.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.99
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$39,197.37</b>

<b>Interest Distribution</b>	
County Interest	\$28.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$28,992.11
10/29/2024	\$9,462.52
01/29/2025	\$737.74
<b>Totals: 3 Distributions</b>	<b>\$39,192.37</b>
Interest Distribution Date	Amount
01/29/2025	\$28.49
<b>Totals: 1 Distributions</b>	<b>\$28.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,220.86</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$28,593.09	\$28,054.87	\$538.22	\$0.00	\$20.78	\$0.00	
017 - CEMETERY	\$5,578.57	\$5,473.56	\$105.01	\$0.00	\$4.06	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,910.95	\$1,874.97	\$35.98	\$0.00	\$1.39	\$0.00	
047 - SOCIAL SECURITY	\$3,002.93	\$2,946.41	\$56.52	\$0.00	\$2.18	\$0.00	
054 - GENERAL ASSISTANCE	\$106.83	\$104.82	\$2.01	\$0.00	\$0.08	\$0.00	
<b>Totals</b>	<b>\$39,192.37</b>	<b>\$38,454.63</b>	<b>\$737.74</b>	<b>\$0.00</b>	<b>\$28.49</b>	<b>\$0.00</b>	

**Final Settlement Sheet**  
**Clay County**  
**TT09R - Songer Road District**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,225.08
+ Supplements	\$0.00
- Cancellations	\$104.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$98.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,218.65</b>
+ Prior Year Real Estate Tax	\$1.98
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,220.63</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$32,775.38
+ Railroad	\$2,344.98
+ Mobile Home	\$93.81
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1.98
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,216.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.49
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$35,220.63</b>

<b>Interest Distribution</b>	
County Interest	\$25.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.60</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/23/2024	\$26,052.35
10/29/2024	\$8,500.92
01/29/2025	\$662.88
<b>Totals: 3 Distributions</b>	<b>\$35,216.15</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/29/2025	\$25.60
<b>Totals: 1 Distributions</b>	<b>\$25.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,241.75</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
007 - ROAD AND BRIDGE	\$22,599.14	\$22,173.75	\$425.39	\$0.00	\$16.43	\$0.00	
008 - BRIDGE CONST W/ COUNTY	\$3,204.71	\$3,144.39	\$60.32	\$0.00	\$2.33	\$0.00	
009 - PERMANENT ROAD	\$5,400.50	\$5,298.84	\$101.66	\$0.00	\$3.93	\$0.00	
010 - EQUIPMENT AND BUILDING	\$3,002.92	\$2,946.40	\$56.52	\$0.00	\$2.18	\$0.00	
047 - SOCIAL SECURITY	\$1,008.88	\$989.89	\$18.99	\$0.00	\$0.73	\$0.00	
<b>Totals</b>	<b>\$35,216.15</b>	<b>\$34,553.27</b>	<b>\$662.88</b>	<b>\$0.00</b>	<b>\$25.60</b>	<b>\$0.00</b>	

## Final Settlement Sheet Clay County TT10 - Harter Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,514.04	+	Real Estate	\$73,310.01
+	Supplements	\$98.96	+	Railroad	\$1,373.38
-	Cancellations	\$502.77	+	Mobile Home	\$215.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$348.53
+	Mobile Home	\$223.26	+	Prior Year Real Estate	\$77.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$14.54
+	Misc. Adjustments	\$348.53	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$75,682.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$77.33	<hr/>		
+	Prior Year Mobile Home Tax	\$14.54	<b>Total Collected</b>		
+	Prior Year Misc. Adjustments	\$0.00	<b>\$75,339.26</b>		
<b>Total Amount Due</b>		<b>\$75,773.89</b>	+	Hold Back	\$0.00
			+	County Trustee	\$146.72
			+	Forfeited Tax	\$287.91
			<hr/>		
			<b>Total</b>		
			<b>\$75,773.89</b>		

Interest Distribution	
County Interest	\$54.76
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$54.76</b>

Distribution Summary	
Tax Distribution Date	Amount
09/23/2024	\$52,303.76
10/29/2024	\$20,773.40
01/29/2025	\$2,262.10
<b>Totals: 3 Distributions</b>	
<b>\$75,339.26</b>	
Interest Distribution Date	Amount
01/29/2025	\$54.76
<b>Totals: 1 Distributions</b>	
<b>\$54.76</b>	
<b>Grand Totals: 4 Distributions</b>	
<b>\$75,394.02</b>	

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$74,865.98	\$72,618.07	\$2,247.91	\$0.00	\$54.43	\$0.00	
017 - CEMETERY	\$157.76	\$153.03	\$4.73	\$0.00	\$0.11	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$157.76	\$153.03	\$4.73	\$0.00	\$0.11	\$0.00	
054 - GENERAL ASSISTANCE	\$157.76	\$153.03	\$4.73	\$0.00	\$0.11	\$0.00	
<b>Totals</b>	<b>\$75,339.26</b>	<b>\$73,077.16</b>	<b>\$2,262.10</b>	<b>\$0.00</b>	<b>\$54.76</b>	<b>\$0.00</b>	

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$348.53	Clay County Housing Authority-Harter by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$348.53</b>

**Final Settlement Sheet**  
**Clay County**  
**TT10R - N Harter Road District**

**Current Year Taxes Due**

	Original Amount Due	\$261,256.52	
+	Supplements	\$342.40	
-	Cancellations	\$1,739.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$772.40	
+/-	Road & Bridge Transfer	(\$63,069.22)	
+	Misc. Adjustments	\$1,205.83	
	<b>Adjusted Amount Due</b>	<b>\$198,768.39</b>	
+	Prior Year Real Estate Tax	\$118.22	
+	Prior Year Mobile Home Tax	\$25.17	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$198,911.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$190,562.03
	Railroad	\$4,751.44
	Mobile Home	\$745.46
	Misc. Adjustments	\$1,205.83
	Prior Year Real Estate	\$118.22
	Prior Year Mobile Home	\$25.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$197,408.15</b>
	Hold Back	\$0.00
	County Trustee	\$507.64
	Forfeited Tax	\$995.99
	<b>Total</b>	<b>\$198,911.78</b>

**Interest Distribution**

	County Interest	\$143.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$143.49</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Flora City	\$63,430.09	\$63,069.22
<b>Totals</b>	<b>\$63,430.09</b>	<b>\$63,069.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/23/2024	\$180,954.80
10/29/2024	\$71,870.96
<b>Totals: 2 Distributions</b>	<b>\$252,825.76</b>
Interest Distribution Date	Amount
01/29/2025	\$143.49
<b>Totals: 1 Distributions</b>	<b>\$143.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$252,969.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$172,259.33	\$228,415.69	\$0.00	\$0.00	\$129.63	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$157.58	\$152.95	\$0.00	\$0.00	\$0.09	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,991.24	\$24,257.12	\$0.00	\$0.00	\$13.77	\$0.00
<b>Totals</b>	<b>\$197,408.15</b>	<b>\$252,825.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,205.83	Clay County Housing Authority-Harter by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$1,205.83</b>	

**Final Settlement Sheet  
Clay County  
TT11 - Stanford Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$81,091.27
+ Supplements	\$7.78
- Cancellations	\$155.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$140.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,084.15</b>
+ Prior Year Real Estate Tax	\$1.38
+ Prior Year Mobile Home Tax	\$2.21
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$81,087.74</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$79,094.54
+ Railroad	\$1,839.18
+ Mobile Home	\$140.98
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1.38
+ Prior Year Mobile Home	\$2.21
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$81,078.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.45
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$81,087.74</b>

<b>Interest Distribution</b>	
County Interest	\$58.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$58.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$60,350.20
10/29/2024	\$19,946.12
01/29/2025	\$781.97
<b>Totals: 3 Distributions</b>	<b>\$81,078.29</b>
Interest Distribution Date	Amount
01/29/2025	\$58.93
<b>Totals: 1 Distributions</b>	<b>\$58.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,137.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,514.19	\$61,911.28	\$602.91	\$0.00	\$45.44	\$0.00
017 - CEMETERY	\$10,021.60	\$9,924.93	\$96.67	\$0.00	\$7.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,520.08	\$6,457.19	\$62.89	\$0.00	\$4.74	\$0.00
054 - GENERAL ASSISTANCE	\$2,022.42	\$2,002.92	\$19.50	\$0.00	\$1.47	\$0.00
<b>Totals</b>	<b>\$81,078.29</b>	<b>\$80,296.32</b>	<b>\$781.97</b>	<b>\$0.00</b>	<b>\$58.93</b>	<b>\$0.00</b>

**Clay County**

**TT11R - N Stanford Road District**

**Current Year Taxes Due**

	Original Amount Due	\$86,072.96	
+	Supplements	\$8.25	
-	Cancellations	\$165.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$149.64	
+/-	Road & Bridge Transfer	(\$14,312.47)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$71,752.91</b>	
+	Prior Year Real EstateTax	\$1.47	
+	Prior Year Mobile Home Tax	\$2.35	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,756.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,641.07
	Railroad	\$1,952.16
	Mobile Home	\$149.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.47
	Prior Year Mobile Home	\$2.35
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,746.69</b>
	Hold Back	\$0.00
	County Trustee	\$10.04
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,756.73</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Clay City Village	\$178.46	\$178.46
Flora City	\$14,135.71	\$14,134.01
<b>Totals</b>	<b>\$14,314.17</b>	<b>\$14,312.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/23/2024	\$64,057.85
10/29/2024	\$21,171.31
<b>Totals: 2 Distributions</b>	<b>\$85,229.16</b>
Interest Distribution Date	Amount
01/29/2025	\$52.15
<b>Totals: 1 Distributions</b>	<b>\$52.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$85,281.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,940.23	\$74,526.92	\$0.00	\$0.00	\$45.61	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,403.23	\$5,351.12	\$0.00	\$0.00	\$3.27	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,403.23	\$5,351.12	\$0.00	\$0.00	\$3.27	\$0.00
<b>Totals</b>	<b>\$71,746.69</b>	<b>\$85,229.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.15</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Clay County  
TT12 - Clay City Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$38,435.03
+ Supplements	\$1.38
- Cancellations	\$77.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$253.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$133.55
<b>Adjusted Amount Due</b>	<b>\$38,746.43</b>
+ Prior Year Real Estate Tax	\$50.56
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$38,796.99</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$37,826.84
+ Railroad	\$394.24
+ Mobile Home	\$238.34
+ Misc. Adjustments	\$133.55
+ Prior Year Real Estate	\$50.56
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$38,643.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$153.47
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$38,796.99</b>

<b>Interest Distribution</b>	
County Interest	\$28.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$27,979.65
10/29/2024	\$9,345.38
01/29/2025	\$1,318.50
<b>Totals: 3 Distributions</b>	<b>\$38,643.53</b>
Interest Distribution Date	Amount
01/29/2025	\$28.09
<b>Totals: 1 Distributions</b>	<b>\$28.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,671.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,728.98	\$35,475.80	\$1,253.18	\$0.00	\$26.70	\$0.00
054 - GENERAL ASSISTANCE	\$1,914.55	\$1,849.23	\$65.32	\$0.00	\$1.39	\$0.00
<b>Totals</b>	<b>\$38,643.53</b>	<b>\$37,325.03</b>	<b>\$1,318.50</b>	<b>\$0.00</b>	<b>\$28.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$133.55	Clay County Housing Authority-Clay City by TBA
<b>Totals 1 entries</b>			<b>\$133.55</b>	

## Final Settlement Sheet Clay County TT12R - N Clay City Road District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,655.95
+ Supplements	\$1.71
- Cancellations	\$95.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$314.62
+/- Road & Bridge Transfer	(\$7,902.31)
+ Misc. Adjustments	\$165.59
<b>Adjusted Amount Due</b>	<b>\$40,139.73</b>
+ Prior Year Real Estate Tax	\$62.83
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$40,202.56</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$38,999.51
+ Railroad	\$488.82
+ Mobile Home	\$295.51
+ Misc. Adjustments	\$165.59
+ Prior Year Real Estate	\$62.83
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,012.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$190.31
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$40,202.56</b>

<b>Interest Distribution</b>	
County Interest	\$29.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.08</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
Clay City Village	\$7,930.24	\$7,902.31
<b>Totals</b>	<b>\$7,930.24</b>	<b>\$7,902.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$34,692.38
10/29/2024	\$11,587.21
<b>Totals: 2 Distributions</b>	<b>\$46,279.59</b>
Interest Distribution Date	Amount
01/29/2025	\$29.08
<b>Totals: 1 Distributions</b>	<b>\$29.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,308.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,973.90	\$41,413.15	\$0.00	\$0.00	\$26.02	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,038.36	\$4,866.44	\$0.00	\$0.00	\$3.06	\$0.00
<b>Totals</b>	<b>\$40,012.26</b>	<b>\$46,279.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.08</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$165.59	Clay County Housing Authority-Clay City by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$165.59</b>

**Final Settlement Sheet  
Clay County  
TT13 - Xenia Township**

**Current Year Taxes Due**

	Original Amount Due	\$56,854.70	
+	Supplements	\$10.73	
-	Cancellations	\$308.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$269.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.94	
	<b>Adjusted Amount Due</b>	<b>\$56,928.15</b>	
+	Prior Year Real Estate Tax	\$2.63	
+	Prior Year Mobile Home Tax	\$9.01	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,939.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$49,689.91
	Railroad	\$6,852.80
	Mobile Home	\$260.70
	Misc. Adjustments	\$101.94
	Prior Year Real Estate	\$2.63
	Prior Year Mobile Home	\$9.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,916.99</b>
	Hold Back	\$0.00
	County Trustee	\$22.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56,939.79</b>

**Interest Distribution**

	County Interest	\$41.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.37</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/23/2024	\$39,442.90
10/29/2024	\$15,634.92
01/29/2025	\$1,839.17
<b>Totals: 3 Distributions</b>	<b>\$56,916.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/29/2025	\$41.37
<b>Totals: 1 Distributions</b>	<b>\$41.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,958.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,633.17	\$36,417.12	\$1,216.05	\$0.00	\$27.34	\$0.00
017 - CEMETERY	\$12,527.26	\$12,122.46	\$404.80	\$0.00	\$9.11	\$0.00
027 - AUDIT	\$400.47	\$387.53	\$12.94	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,368.01	\$3,259.19	\$108.82	\$0.00	\$2.45	\$0.00
047 - SOCIAL SECURITY	\$1,355.41	\$1,311.61	\$43.80	\$0.00	\$0.99	\$0.00
054 - GENERAL ASSISTANCE	\$1,632.67	\$1,579.91	\$52.76	\$0.00	\$1.19	\$0.00
<b>Totals</b>	<b>\$56,916.99</b>	<b>\$55,077.82</b>	<b>\$1,839.17</b>	<b>\$0.00</b>	<b>\$41.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$101.94	Clay County Housing Authority-Xenia by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$101.94</b>	

## Final Settlement Sheet Clay County TT13R - Xenia Road District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,740.52
+ Supplements	\$6.18
- Cancellations	\$177.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$155.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$58.71
<b>Adjusted Amount Due</b>	<b>\$32,782.83</b>
+ Prior Year Real Estate Tax	\$1.51
+ Prior Year Mobile Home Tax	\$5.19
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,789.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,614.61
Railroad	\$3,946.26
Mobile Home	\$150.12
Misc. Adjustments	\$58.71
Prior Year Real Estate	\$1.51
Prior Year Mobile Home	\$5.19
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,776.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.12
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$32,789.53</b>

<b>Interest Distribution</b>	
County Interest	\$23.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$22,713.62
10/29/2024	\$9,003.69
01/29/2025	\$1,059.09
<b>Totals: 3 Distributions</b>	<b>\$32,776.40</b>
Interest Distribution Date	Amount
01/29/2025	\$23.82
<b>Totals: 1 Distributions</b>	<b>\$23.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,800.22</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD AND BRIDGE	\$26,831.06	\$25,964.08	\$866.98	\$0.00	\$19.50	\$0.00	
008 - BRIDGE CONST W/ COUNTY	\$3,532.28	\$3,418.14	\$114.14	\$0.00	\$2.57	\$0.00	
010 - EQUIPMENT AND BUILDING	\$2,413.06	\$2,335.09	\$77.97	\$0.00	\$1.75	\$0.00	
<b>Totals</b>	<b>\$32,776.40</b>	<b>\$31,717.31</b>	<b>\$1,059.09</b>	<b>\$0.00</b>	<b>\$23.82</b>	<b>\$0.00</b>	

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$58.71	Clay County Housing Authority-Xenia by TBA
<b>Totals 1 entries</b>			<b>\$58.71</b>	

## Final Settlement Sheet

### Clay County

### U001 - Jasper County School Unit 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,113.99	+	Real Estate	\$21,113.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,113.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$21,113.99</b>
+ Prior Year Misc. Adjustments	\$0.00	+ Hold Back		\$0.00
<b>Total Amount Due</b>	<b>\$21,113.99</b>	+ County Trustee		\$0.00
		+ Forfeited Tax		\$0.00
		<b>Total</b>		<b>\$21,113.99</b>

Interest Distribution	
County Interest	\$15.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.35</b>

Distribution Summary	
Tax Distribution Date	Amount
09/23/2024	\$11,079.93
10/29/2024	\$10,034.05
01/29/2025	\$0.01
<b>Totals: 3 Distributions</b>	<b>\$21,113.99</b>
Interest Distribution Date	Amount
01/29/2025	\$15.35
<b>Totals: 1 Distributions</b>	<b>\$15.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,129.34</b>

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
002 - EDUCATION	\$10,230.40	\$10,230.40	\$0.00	\$0.00	\$7.44	\$0.00	
003 - BONDS AND INTEREST	\$1,338.65	\$1,338.65	\$0.00	\$0.00	\$0.97	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$2,568.33	\$2,568.32	\$0.01	\$0.00	\$1.87	\$0.00	
005 - I. M. R. F.	\$433.26	\$433.26	\$0.00	\$0.00	\$0.31	\$0.00	
030 - TRANSPORTATION SYSTEM	\$1,023.04	\$1,023.04	\$0.00	\$0.00	\$0.74	\$0.00	
031 - WORKING CASH	\$255.75	\$255.75	\$0.00	\$0.00	\$0.19	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$255.75	\$255.75	\$0.00	\$0.00	\$0.19	\$0.00	
033 - SPECIAL EDUCATION	\$204.62	\$204.62	\$0.00	\$0.00	\$0.15	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,115.18	\$4,115.18	\$0.00	\$0.00	\$2.99	\$0.00	
047 - SOCIAL SECURITY	\$433.26	\$433.26	\$0.00	\$0.00	\$0.31	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$255.75	\$255.75	\$0.00	\$0.00	\$0.19	\$0.00	
<b>Totals</b>	<b>\$21,113.99</b>	<b>\$21,113.98</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$15.35</b>	<b>\$0.00</b>	

Clay County

U002 - Richland County School Unit #1

Current Year Taxes Due

	Original Amount Due	\$115,911.95	
+	Supplements	\$13.18	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$115,987.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,987.40</b>	

Current Year Taxes Paid

	Real Estate	\$115,925.13
	Railroad	\$0.00
	Mobile Home	\$62.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,987.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$115,987.40</b>

Interest Distribution

	County Interest	\$84.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$84.31</b>

Distribution Summary

Tax Distribution Date	Amount
09/23/2024	\$92,273.96
10/29/2024	\$23,145.42
01/29/2025	\$568.02
<b>Totals: 3 Distributions</b>	<b>\$115,987.40</b>
Interest Distribution Date	Amount
01/29/2025	\$84.31
<b>Totals: 1 Distributions</b>	<b>\$84.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$116,071.71</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,425.03	\$52,168.31	\$256.72	\$0.00	\$38.10	\$0.00
003 - BONDS AND INTEREST	\$16,798.81	\$16,716.53	\$82.28	\$0.00	\$12.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,245.92	\$14,176.15	\$69.77	\$0.00	\$10.36	\$0.00
005 - I. M. R. F.	\$4,447.54	\$4,425.75	\$21.79	\$0.00	\$3.23	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,698.35	\$5,670.44	\$27.91	\$0.00	\$4.14	\$0.00
031 - WORKING CASH	\$1,424.55	\$1,417.58	\$6.97	\$0.00	\$1.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,424.55	\$1,417.58	\$6.97	\$0.00	\$1.04	\$0.00
033 - SPECIAL EDUCATION	\$1,139.69	\$1,134.11	\$5.58	\$0.00	\$0.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,391.21	\$13,325.63	\$65.58	\$0.00	\$9.73	\$0.00
047 - SOCIAL SECURITY	\$4,991.75	\$4,967.30	\$24.45	\$0.00	\$3.63	\$0.00
<b>Totals</b>	<b>\$115,987.40</b>	<b>\$115,419.38</b>	<b>\$568.02</b>	<b>\$0.00</b>	<b>\$84.31</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Clay County

### U010 - Clay City School District 10

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,395,857.64
+ Supplements	\$1,096.12
- Cancellations	\$3,812.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,271.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,972.20
<b>Adjusted Amount Due</b>	<b>\$1,401,385.11</b>
+ Prior Year Real Estate Tax	\$101.54
+ Prior Year Mobile Home Tax	\$28.33
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,401,514.98</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,373,302.29
+ Railroad	\$17,531.96
+ Mobile Home	\$5,874.09
+ Misc. Adjustments	\$1,972.20
+ Prior Year Real Estate	\$101.54
+ Prior Year Mobile Home	\$28.33
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,398,810.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,704.56
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$1,401,514.98</b>

#### Interest Distribution

County Interest	\$1,016.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,016.73</b>

#### Distribution Summary

Tax Distribution Date	Amount
09/23/2024	\$1,055,538.16
10/29/2024	\$306,677.52
01/29/2025	\$36,594.73
<b>Totals: 3 Distributions</b>	<b>\$1,398,810.41</b>
Interest Distribution Date	Amount
01/29/2025	\$1,016.73
<b>Totals: 1 Distributions</b>	<b>\$1,016.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,399,827.14</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$782,908.56	\$762,426.68	\$20,481.88	\$0.00	\$569.06	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$186,392.88	\$181,516.59	\$4,876.29	\$0.00	\$135.48	\$0.00
005 - I. M. R. F.	\$38,242.09	\$37,241.63	\$1,000.46	\$0.00	\$27.80	\$0.00
030 - TRANSPORTATION SYSTEM	\$74,548.20	\$72,597.93	\$1,950.27	\$0.00	\$54.19	\$0.00
031 - WORKING CASH	\$18,647.55	\$18,159.69	\$487.86	\$0.00	\$13.55	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,647.55	\$18,159.69	\$487.86	\$0.00	\$13.55	\$0.00
033 - SPECIAL EDUCATION	\$14,901.53	\$14,511.69	\$389.84	\$0.00	\$10.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$186,804.13	\$181,917.09	\$4,887.04	\$0.00	\$135.78	\$0.00
047 - SOCIAL SECURITY	\$59,070.37	\$57,525.00	\$1,545.37	\$0.00	\$42.94	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,647.55	\$18,159.69	\$487.86	\$0.00	\$13.55	\$0.00
<b>Totals</b>	<b>\$1,398,810.41</b>	<b>\$1,362,215.68</b>	<b>\$36,594.73</b>	<b>\$0.00</b>	<b>\$1,016.73</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,972.20	Clay County Housing Authority-Clay City by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1,972.20</b>

## Final Settlement Sheet Clay County U025 - North Clay School District 25

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,546,031.11
+ Supplements	\$1,593.71
- Cancellations	\$12,481.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8,358.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,126.45
<b>Adjusted Amount Due</b>	<b>\$2,545,627.85</b>
+ Prior Year Real Estate Tax	\$120.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,545,748.27</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,474,235.40
+ Railroad	\$59,499.58
+ Mobile Home	\$8,176.90
+ Misc. Adjustments	\$2,126.45
+ Prior Year Real Estate	\$120.42
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,544,158.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,537.83
+ Forfeited Tax	\$51.69
<b>Total</b>	<b>\$2,545,748.27</b>

<b>Interest Distribution</b>	
County Interest	\$1,849.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,849.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$1,899,231.49
10/29/2024	\$586,082.58
01/29/2025	\$58,844.68
<b>Totals: 3 Distributions</b>	<b>\$2,544,158.75</b>
Interest Distribution Date	Amount
01/29/2025	\$1,849.23
<b>Totals: 1 Distributions</b>	<b>\$1,849.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,546,007.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,168,046.19	\$1,141,030.05	\$27,016.14	\$0.00	\$849.00	\$0.00
003 - BONDS AND INTEREST	\$564,864.30	\$551,799.37	\$13,064.93	\$0.00	\$410.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$374,477.27	\$365,815.86	\$8,661.41	\$0.00	\$272.19	\$0.00
005 - I. M. R. F.	\$154,458.42	\$150,885.90	\$3,572.52	\$0.00	\$112.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$49,865.51	\$48,712.14	\$1,153.37	\$0.00	\$36.24	\$0.00
031 - WORKING CASH	\$37,439.84	\$36,573.90	\$865.94	\$0.00	\$27.21	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,019.62	\$4,903.54	\$116.08	\$0.00	\$3.65	\$0.00
033 - SPECIAL EDUCATION	\$29,952.39	\$29,259.61	\$692.78	\$0.00	\$21.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$119,567.83	\$116,802.30	\$2,765.53	\$0.00	\$86.91	\$0.00
047 - SOCIAL SECURITY	\$12,985.38	\$12,685.05	\$300.33	\$0.00	\$9.44	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,482.00	\$26,846.35	\$635.65	\$0.00	\$19.98	\$0.00
<b>Totals</b>	<b>\$2,544,158.75</b>	<b>\$2,485,314.07</b>	<b>\$58,844.68</b>	<b>\$0.00</b>	<b>\$1,849.23</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymnt In Lieu of Tax	\$2,126.45	Clay County Housing Authority-Louisville by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2,126.45</b>

# Final Settlement Sheet

## Clay County

### U030 - Dieterich School District 30

Current Year Taxes Due	
Original Amount Due	\$7,692.95
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,692.95</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,692.95</b>

Current Year Taxes Paid	
Real Estate	\$7,692.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,692.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,692.95</b>

Interest Distribution	
County Interest	\$5.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.59</b>

Distribution Summary	
Tax Distribution Date	Amount
09/23/2024	\$6,252.76
10/29/2024	\$1,440.19
<b>Totals: 2 Distributions</b>	<b>\$7,692.95</b>
Interest Distribution Date	Amount
01/29/2025	\$5.59
<b>Totals: 1 Distributions</b>	<b>\$5.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,698.54</b>

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$3,531.60	\$3,531.60	\$0.00	\$0.00	\$2.55	\$0.00	
003 - BONDS AND INTEREST	\$1,158.52	\$1,158.52	\$0.00	\$0.00	\$0.84	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$959.68	\$959.68	\$0.00	\$0.00	\$0.70	\$0.00	
005 - I. M. R. F.	\$245.87	\$245.87	\$0.00	\$0.00	\$0.18	\$0.00	
030 - TRANSPORTATION SYSTEM	\$383.87	\$383.87	\$0.00	\$0.00	\$0.28	\$0.00	
031 - WORKING CASH	\$95.97	\$95.97	\$0.00	\$0.00	\$0.07	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$95.97	\$95.97	\$0.00	\$0.00	\$0.07	\$0.00	
033 - SPECIAL EDUCATION	\$76.77	\$76.77	\$0.00	\$0.00	\$0.06	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$393.27	\$393.27	\$0.00	\$0.00	\$0.29	\$0.00	
047 - SOCIAL SECURITY	\$655.46	\$655.46	\$0.00	\$0.00	\$0.48	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$95.97	\$95.97	\$0.00	\$0.00	\$0.07	\$0.00	
<b>Totals</b>	<b>\$7,692.95</b>	<b>\$7,692.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.59</b>	<b>\$0.00</b>	

U035 - Flora School District 35

Current Year Taxes Due

	Original Amount Due	\$4,567,784.45	
+	Supplements	\$3,909.46	
-	Cancellations	\$22,692.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,665.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,196.69	
	<b>Adjusted Amount Due</b>	<b>\$4,575,863.56</b>	
+	Prior Year Real Estate Tax	\$1,645.17	
+	Prior Year Mobile Home Tax	\$387.72	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,577,896.45</b>	

Current Year Taxes Paid

	Real Estate	\$4,391,451.02
	Railroad	\$140,905.30
	Mobile Home	\$12,248.68
	Misc. Adjustments	\$14,196.69
	Prior Year Real Estate	\$1,645.17
	Prior Year Mobile Home	\$387.72
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,560,834.58</b>
	Hold Back	\$0.00
	County Trustee	\$5,898.26
	Forfeited Tax	\$11,163.61
	<b>Total</b>	<b>\$4,577,896.45</b>

Interest Distribution

	County Interest	\$3,315.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,315.05</b>

Distribution Summary

Tax Distribution Date	Amount
09/23/2024	\$3,243,724.72
10/29/2024	\$1,204,385.86
01/29/2025	\$112,724.00
<b>Totals: 3 Distributions</b>	<b>\$4,560,834.58</b>
Interest Distribution Date	Amount
01/29/2025	\$3,315.05
<b>Totals: 1 Distributions</b>	<b>\$3,315.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,564,149.63</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,386,766.82	\$2,327,776.33	\$58,990.49	\$0.00	\$1,734.85	\$0.00
003 - BONDS AND INTEREST	\$528,587.05	\$515,522.66	\$13,064.39	\$0.00	\$384.20	\$0.00
004 - OPERATIONS & MAINTENANCE	\$596,689.43	\$581,941.86	\$14,747.57	\$0.00	\$433.70	\$0.00
005 - I. M. R. F.	\$175,126.91	\$170,798.55	\$4,328.36	\$0.00	\$127.29	\$0.00
030 - TRANSPORTATION SYSTEM	\$238,677.61	\$232,778.53	\$5,899.08	\$0.00	\$173.48	\$0.00
031 - WORKING CASH	\$59,605.55	\$58,132.36	\$1,473.19	\$0.00	\$43.32	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$59,605.55	\$58,132.36	\$1,473.19	\$0.00	\$43.32	\$0.00
033 - SPECIAL EDUCATION	\$47,783.85	\$46,602.85	\$1,181.00	\$0.00	\$34.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$150,252.13	\$146,538.56	\$3,713.57	\$0.00	\$109.21	\$0.00
047 - SOCIAL SECURITY	\$258,134.13	\$251,754.16	\$6,379.97	\$0.00	\$187.63	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$59,605.55	\$58,132.36	\$1,473.19	\$0.00	\$43.32	\$0.00
<b>Totals</b>	<b>\$4,560,834.58</b>	<b>\$4,448,110.58</b>	<b>\$112,724.00</b>	<b>\$0.00</b>	<b>\$3,315.05</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$13,515.59	Clay County Housing Authority-Harter by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$681.10	Clay County Housing Authority-Xenia by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$14,196.69</b>	

## Final Settlement Sheet Clay County U040 - Effingham School District 40

Current Year Taxes Due	
Original Amount Due	\$2,315.29
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,315.29</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,315.29</b>

Current Year Taxes Paid	
Real Estate	\$2,315.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,315.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,315.29</b>

Interest Distribution	
County Interest	\$1.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.68</b>

Distribution Summary	
Tax Distribution Date	Amount
09/23/2024	\$1,632.45
10/29/2024	\$682.84
<b>Totals: 2 Distributions</b>	<b>\$2,315.29</b>
Interest Distribution Date	Amount
01/29/2025	\$1.68
<b>Totals: 1 Distributions</b>	<b>\$1.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,316.97</b>

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,178.56	\$1,178.56	\$0.00	\$0.00	\$0.86	\$0.00	
003 - BONDS AND INTEREST	\$179.15	\$179.15	\$0.00	\$0.00	\$0.13	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$320.26	\$320.26	\$0.00	\$0.00	\$0.23	\$0.00	
005 - I. M. R. F.	\$49.70	\$49.70	\$0.00	\$0.00	\$0.04	\$0.00	
030 - TRANSPORTATION SYSTEM	\$128.10	\$128.10	\$0.00	\$0.00	\$0.09	\$0.00	
031 - WORKING CASH	\$32.03	\$32.03	\$0.00	\$0.00	\$0.02	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$32.03	\$32.03	\$0.00	\$0.00	\$0.02	\$0.00	
033 - SPECIAL EDUCATION	\$25.62	\$25.62	\$0.00	\$0.00	\$0.02	\$0.00	
035 - TORT JUDGMENTS GENERAL & LIABILITY INS	\$282.60	\$282.60	\$0.00	\$0.00	\$0.21	\$0.00	
047 - SOCIAL SECURITY	\$55.21	\$55.21	\$0.00	\$0.00	\$0.04	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$32.03	\$32.03	\$0.00	\$0.00	\$0.02	\$0.00	
<b>Totals</b>	<b>\$2,315.29</b>	<b>\$2,315.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.68</b>	<b>\$0.00</b>	

Clay County

U401 - South Central School District 401

Current Year Taxes Due

	Original Amount Due	\$1,273.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,273.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,273.31</b>	

Current Year Taxes Paid

	Real Estate	\$1,273.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,273.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,273.31</b>

Interest Distribution

	County Interest	\$0.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.93</b>

Distribution Summary

Tax Distribution Date	Amount
09/23/2024	\$1,273.31
<b>Totals: 1 Distributions</b>	<b>\$1,273.31</b>
Interest Distribution Date	Amount
01/29/2025	\$0.93
<b>Totals: 1 Distributions</b>	<b>\$0.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,274.24</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$509.80	\$509.80	\$0.00	\$0.00	\$0.35	\$0.00
003 - BONDS AND INTEREST	\$380.59	\$380.59	\$0.00	\$0.00	\$0.28	\$0.00
004 - OPERATIONS & MAINTENANCE	\$133.10	\$133.10	\$0.00	\$0.00	\$0.10	\$0.00
005 - I. M. R. F.	\$36.08	\$36.08	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$49.49	\$49.49	\$0.00	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$12.16	\$12.16	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12.16	\$12.16	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$9.79	\$9.79	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS GENERAL & LIABILITY INS	\$83.72	\$83.72	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$34.26	\$34.26	\$0.00	\$0.00	\$0.03	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12.16	\$12.16	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$1,273.31</b>	<b>\$1,273.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>\$0.00</b>

## Final Settlement Sheet Clay County VCCC - Clay City Village

<b>Current Year Taxes Due</b>	
Original Amount Due	\$77,290.25
+ Supplements	\$0.00
- Cancellations	\$182.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$843.63
+/- Road & Bridge Transfer	\$8,080.77
+ Misc. Adjustments	\$708.01
<b>Adjusted Amount Due</b>	<b>\$86,739.86</b>
+ Prior Year Real Estate Tax	\$228.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$86,968.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,402.08
+ Railroad	\$2,090.10
+ Mobile Home	\$807.31
+ Misc. Adjustments	\$708.01
+ Prior Year Real Estate	\$228.96
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$86,236.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$732.36
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$86,968.82</b>

### Interest Distribution

County Interest	\$62.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$62.68</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
N Stanford Road District	\$178.46	\$178.46
N Clay City Road District	\$7,930.24	\$7,902.31
<b>Totals</b>	<b>\$8,108.70</b>	<b>\$8,080.77</b>

### Distribution Summary

Tax Distribution Date	Amount
09/23/2024	\$51,236.21
10/29/2024	\$22,959.39
01/29/2025	\$12,040.86
<b>Totals: 3 Distributions</b>	<b>\$86,236.46</b>
Interest Distribution Date	Amount
01/29/2025	\$62.68
<b>Totals: 1 Distributions</b>	<b>\$62.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$86,299.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,820.97	\$10,272.68	\$548.29	\$0.00	\$8.69	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,986.42	\$12,328.42	\$658.00	\$0.00	\$10.41	\$0.00
007 - ROAD AND BRIDGE	\$8,080.77	\$0.00	\$8,080.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,174.25	\$20,101.37	\$1,072.88	\$0.00	\$16.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,877.35	\$23,616.82	\$1,260.53	\$0.00	\$19.95	\$0.00
047 - SOCIAL SECURITY	\$8,296.70	\$7,876.31	\$420.39	\$0.00	\$6.65	\$0.00
<b>Totals</b>	<b>\$86,236.46</b>	<b>\$74,195.60</b>	<b>\$12,040.86</b>	<b>\$0.00</b>	<b>\$62.68</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$708.01	Clay County Housing Authority-Clay City by TBA
<b>Totals</b>			<b>\$708.01</b>	

**Clay County**

**VCFL - Flora City**

**Current Year Taxes Due**

	Original Amount Due	\$1,199,846.46	
+	Supplements	\$1,038.83	
-	Cancellations	\$7,961.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,346.35	
+/-	Road & Bridge Transfer	\$77,203.23	
+	Misc. Adjustments	\$8,147.76	
	<b>Adjusted Amount Due</b>	<b>\$1,281,621.19</b>	
+	Prior Year Real Estate Tax	\$1,238.48	
+	Prior Year Mobile Home Tax	\$243.57	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,283,103.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,246,686.95
	Railroad	\$13,771.50
	Mobile Home	\$3,208.89
	Misc. Adjustments	\$8,147.76
	Prior Year Real Estate	\$1,238.48
	Prior Year Mobile Home	\$243.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,273,297.15</b>
	Hold Back	\$0.00
	County Trustee	\$3,183.62
	Forfeited Tax	\$6,622.47
	<b>Total</b>	<b>\$1,283,103.24</b>

**Interest Distribution**

	County Interest	\$925.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$925.50</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
N Harter Road District	\$63,430.09	\$63,069.22
N Stanford Road District	\$14,135.71	\$14,134.01
<b>Totals</b>	<b>\$77,565.80</b>	<b>\$77,203.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/23/2024	\$796,881.14
10/29/2024	\$361,363.67
01/29/2025	\$115,052.34
<b>Totals: 3 Distributions</b>	<b>\$1,273,297.15</b>
Interest Distribution Date	Amount
01/29/2025	\$925.50
<b>Totals: 1 Distributions</b>	<b>\$925.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,274,222.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$400,430.70	\$387,759.52	\$12,671.18	\$0.00	\$309.83	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$119,635.71	\$115,849.95	\$3,785.76	\$0.00	\$92.57	\$0.00
007 - ROAD AND BRIDGE	\$77,203.23	\$0.00	\$77,203.23	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$70,559.98	\$68,327.18	\$2,232.80	\$0.00	\$54.60	\$0.00
014 - POLICE PROTECTION	\$62,845.16	\$60,856.49	\$1,988.67	\$0.00	\$48.63	\$0.00
015 - POLICE PENSION	\$199,411.58	\$193,101.41	\$6,310.17	\$0.00	\$154.30	\$0.00
016 - LIBRARY	\$61,183.79	\$59,247.70	\$1,936.09	\$0.00	\$47.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$118,725.48	\$114,968.54	\$3,756.94	\$0.00	\$91.87	\$0.00
042 - PARK/PARK MAINTENANCE	\$22,716.22	\$21,997.39	\$718.83	\$0.00	\$17.58	\$0.00
043 - PLAYGROUND & RECREATION	\$33,699.94	\$32,633.55	\$1,066.39	\$0.00	\$26.08	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$14,787.31	\$14,319.39	\$467.92	\$0.00	\$11.44	\$0.00
047 - SOCIAL SECURITY	\$81,114.31	\$78,547.53	\$2,566.78	\$0.00	\$62.76	\$0.00
125 - PAVING & LIGHTING, STREETS	\$10,983.74	\$10,636.16	\$347.58	\$0.00	\$8.50	\$0.00
<b>Totals</b>	<b>\$1,273,297.15</b>	<b>\$1,158,244.81</b>	<b>\$115,052.34</b>	<b>\$0.00</b>	<b>\$925.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$8,147.76	Clay County Housing Authority-Harter by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$8,147.76</b>	

Clay County

VCIO - Iola Village

**Current Year Taxes Due**

	Original Amount Due	\$14,028.04	
+	Supplements	\$0.00	
-	Cancellations	\$41.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$113.68	
+/-	Road & Bridge Transfer	\$1,463.66	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,564.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,564.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,195.37
	Railroad	\$0.00
	Mobile Home	\$76.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,271.90</b>
	Hold Back	\$0.00
	County Trustee	\$292.24
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,564.14</b>

**Interest Distribution**

	County Interest	\$11.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.10</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Larkinsburg Road District	\$1,466.64	\$1,463.66
<b>Totals</b>	<b>\$1,466.64</b>	<b>\$1,463.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/23/2024	\$8,552.06
10/29/2024	\$3,906.87
01/29/2025	\$2,812.97
<b>Totals: 3 Distributions</b>	<b>\$15,271.90</b>
Interest Distribution Date	Amount
01/29/2025	\$11.10
<b>Totals: 1 Distributions</b>	<b>\$11.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,283.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,915.09	\$2,630.23	\$284.86	\$0.00	\$2.35	\$0.00
007 - ROAD & BRIDGE TRANSFER	\$1,463.66	\$0.00	\$1,463.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,380.17	\$4,854.43	\$525.74	\$0.00	\$4.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,512.98	\$4,974.27	\$538.71	\$0.00	\$4.43	\$0.00
<b>Totals</b>	<b>\$15,271.90</b>	<b>\$12,458.93</b>	<b>\$2,812.97</b>	<b>\$0.00</b>	<b>\$11.10</b>	<b>\$0.00</b>

## Final Settlement Sheet Clay County VCLV - Louisville Village

Current Year Taxes Due	
Original Amount Due	\$168,960.26
+ Supplements	\$0.00
- Cancellations	\$1,935.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$597.67
+/- Road & Bridge Transfer	\$15,683.97
+ Misc. Adjustments	\$1,126.47
<b>Adjusted Amount Due</b>	<b>\$184,433.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$184,433.36</b>

Current Year Taxes Paid	
+ Real Estate	\$182,647.85
+ Railroad	\$0.00
+ Mobile Home	\$597.67
+ Misc. Adjustments	\$1,126.47
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$184,371.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$61.37
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$184,433.36</b>

Interest Distribution	
County Interest	\$134.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$134.01</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Louisville Road District	\$15,686.31	\$15,683.97
<b>Totals</b>	<b>\$15,686.31</b>	<b>\$15,683.97</b>

Distribution Summary	
Tax Distribution Date	Amount
09/23/2024	\$113,151.90
10/29/2024	\$51,953.71
01/29/2025	\$19,266.38
<b>Totals: 3 Distributions</b>	<b>\$184,371.99</b>
Interest Distribution Date	Amount
01/29/2025	\$134.01
<b>Totals: 1 Distributions</b>	<b>\$134.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$184,506.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,470.26	\$22,971.79	\$498.47	\$0.00	\$18.64	\$0.00
005 - I. M. R. F.	\$4,995.19	\$4,889.10	\$106.09	\$0.00	\$3.97	\$0.00
007 - ROAD AND BRIDGE	\$15,683.97	\$0.00	\$15,683.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,338.10	\$7,182.26	\$155.84	\$0.00	\$5.83	\$0.00
017 - CEMETERY	\$2,452.72	\$2,400.65	\$52.07	\$0.00	\$1.95	\$0.00
027 - AUDIT	\$11,984.27	\$11,729.76	\$254.51	\$0.00	\$9.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46,431.88	\$45,445.81	\$986.07	\$0.00	\$36.89	\$0.00
041 - STREET LIGHTING	\$4,895.49	\$4,791.53	\$103.96	\$0.00	\$3.89	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$707.82	\$692.78	\$15.04	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$55,913.66	\$54,726.24	\$1,187.42	\$0.00	\$44.42	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$508.42	\$497.64	\$10.78	\$0.00	\$0.40	\$0.00
062 - WORKERS COMPENSATION	\$9,990.21	\$9,778.05	\$212.16	\$0.00	\$7.94	\$0.00
<b>Totals</b>	<b>\$184,371.99</b>	<b>\$165,105.61</b>	<b>\$19,266.38</b>	<b>\$0.00</b>	<b>\$134.01</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,126.47	Clay County Housing Authority-Louisville by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1,126.47</b>

## Final Settlement Sheet Clay County VCSS - Sailor Springs Village

Current Year Taxes Due	
Original Amount Due	\$6,685.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$153.03
+/- Road & Bridge Transfer	\$499.63
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,338.28</b>
+ Prior Year Real Estate Tax	(\$295.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,042.44</b>

Current Year Taxes Paid	
+ Real Estate	\$7,160.60
+ Railroad	\$0.00
+ Mobile Home	\$153.03
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$295.84)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,017.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$24.65
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,042.44</b>

### Interest Distribution

County Interest	\$5.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.10</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pixley Road District	\$445.03	\$444.91
Hoosier Road District	\$54.72	\$54.72
<b>Totals</b>	<b>\$499.75</b>	<b>\$499.63</b>

### Distribution Summary

Tax Distribution Date	Amount
09/23/2024	\$5,179.02
10/29/2024	\$1,184.96
01/29/2025	\$653.81
<b>Totals: 3 Distributions</b>	<b>\$7,017.79</b>
Interest Distribution Date	Amount
01/29/2025	\$5.10
<b>Totals: 1 Distributions</b>	<b>\$5.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,022.89</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$965.31	\$942.46	\$22.85	\$0.00	\$0.75	\$0.00
007 - ROAD AND BRIDGE	\$499.63	\$0.00	\$499.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,924.98	\$2,855.79	\$69.19	\$0.00	\$2.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,064.23	\$2,015.42	\$48.81	\$0.00	\$1.62	\$0.00
041 - STREET LIGHTING	\$144.31	\$140.90	\$3.41	\$0.00	\$0.11	\$0.00
062 - WORKERS COMPENSATION	\$419.33	\$409.41	\$9.92	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$7,017.79</b>	<b>\$6,363.98</b>	<b>\$653.81</b>	<b>\$0.00</b>	<b>\$5.10</b>	<b>\$0.00</b>

## Final Settlement Sheet Clay County VCXE - Xenia Village

Current Year Taxes Due	
Original Amount Due	\$42,510.79
+ Supplements	\$9.68
- Cancellations	\$339.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$295.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$231.59
<b>Adjusted Amount Due</b>	<b>\$42,707.52</b>
+ Prior Year Real Estate Tax	\$5.85
+ Prior Year Mobile Home Tax	\$20.03
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$42,733.40</b>

Current Year Taxes Paid	
Real Estate	\$39,485.95
Railroad	\$2,662.70
Mobile Home	\$275.48
Misc. Adjustments	\$231.59
Prior Year Real Estate	\$5.85
Prior Year Mobile Home	\$20.03
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$42,681.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$51.80
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$42,733.40</b>

### Interest Distribution

County Interest	\$31.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$31.02</b>

### Distribution Summary

Tax Distribution Date	Amount
09/23/2024	\$27,413.59
10/29/2024	\$13,739.33
01/29/2025	\$1,528.68
<b>Totals: 3 Distributions</b>	<b>\$42,681.60</b>
Interest Distribution Date	Amount
01/29/2025	\$31.02
<b>Totals: 1 Distributions</b>	<b>\$31.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,712.62</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,345.33	\$6,118.09	\$227.24	\$0.00	\$4.60	\$0.00
014 - POLICE PROTECTION	\$1,562.57	\$1,506.61	\$55.96	\$0.00	\$1.14	\$0.00
026 - SEWAGE/DISPOSAL	\$1,562.57	\$1,506.61	\$55.96	\$0.00	\$1.14	\$0.00
027 - AUDIT	\$4,325.10	\$4,170.19	\$154.91	\$0.00	\$3.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,846.68	\$10,458.19	\$388.49	\$0.00	\$7.88	\$0.00
042 - PARK/PARK MAINTENANCE	\$921.97	\$888.94	\$33.03	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$12,954.99	\$12,490.98	\$464.01	\$0.00	\$9.42	\$0.00
073 - CHLORINATION OF SEWAGE	\$108.45	\$104.57	\$3.88	\$0.00	\$0.08	\$0.00
130 - WATER TREATMENT	\$464.38	\$447.74	\$16.64	\$0.00	\$0.34	\$0.00
143 - MEDICARE	\$3,589.56	\$3,461.00	\$128.56	\$0.00	\$2.61	\$0.00
<b>Totals</b>	<b>\$42,681.60</b>	<b>\$41,152.92</b>	<b>\$1,528.68</b>	<b>\$0.00</b>	<b>\$31.02</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymnt In Lieu of Tax	\$231.59	Clay County Housing Authority-Xenia by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$231.59</b>

# Final Settlement Sheet

## Clay County

### VTF1 - Flora TIF

#### Current Year Taxes Due

	Original Amount Due	\$548,301.36	
+	Supplements	\$5,581.70	
-	Cancellations	\$11,967.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$541,915.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$709.08	
	<b>Total Amount Due</b>	<b>\$542,624.68</b>	

#### Current Year Taxes Paid

	Real Estate	\$539,006.46
	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	\$709.08
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$539,715.54</b>
	Hold Back	\$0.00
	County Trustee	\$2,909.14
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$542,624.68</b>

#### Interest Distribution

	County Interest	\$392.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$392.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
09/23/2024	\$355,011.48
10/29/2024	\$172,310.93
01/29/2025	\$12,393.13
<b>Totals: 3 Distributions</b>	<b>\$539,715.54</b>
Interest Distribution Date	Amount
01/29/2025	\$392.29
<b>Totals: 1 Distributions</b>	<b>\$392.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$540,107.83</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$539,715.54	\$527,322.41	\$12,393.13	\$0.00	\$392.29	\$0.00
<b>Totals</b>	<b>\$539,715.54</b>	<b>\$527,322.41</b>	<b>\$12,393.13</b>	<b>\$0.00</b>	<b>\$392.29</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$237.04	2022 Tax/2023 Sale 10-25-309-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$214.70	2021 Tax/2022 Sale 10-25-312-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$239.62	2021 Tax/2022 Sale 10-25-312-002 2022 Sub by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.86	2022 Tax/2023 Sale 10-24-306-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.86	2022 Tax/2023 Sale 10-24-306-005 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$709.08</b>	

**Final Settlement Sheet**  
**Clay County**  
**VTF2 - Louisville TIF**

**Current Year Taxes Due**

	Original Amount Due	\$225,504.68	
+	Supplements	\$0.00	
-	Cancellations	\$916.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$224,587.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$224,587.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$224,587.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$224,587.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$224,587.86</b>

**Interest Distribution**

	County Interest	\$163.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$163.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/23/2024	\$180,511.95
10/29/2024	\$43,978.35
01/29/2025	\$97.56
<b>Totals: 3 Distributions</b>	<b>\$224,587.86</b>
Interest Distribution Date	Amount
01/29/2025	\$163.24
<b>Totals: 1 Distributions</b>	<b>\$163.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$224,751.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,587.86	\$224,490.30	\$97.56	\$0.00	\$163.24	\$0.00
<b>Totals</b>	<b>\$224,587.86</b>	<b>\$224,490.30</b>	<b>\$97.56</b>	<b>\$0.00</b>	<b>\$163.24</b>	<b>\$0.00</b>

## Final Settlement Sheet Clay County VTF3 - CLAY CITY TIF

<b>Current Year Taxes Due</b>	
Original Amount Due	\$148,182.84
+ Supplements	\$0.00
- Cancellations	\$2,078.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$146,104.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$331.22
<b>Total Amount Due</b>	<b>\$146,435.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$143,603.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$331.22
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$143,935.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,500.44
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$146,435.54</b>

<b>Interest Distribution</b>	
County Interest	\$104.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$104.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$106,722.22
10/29/2024	\$29,158.06
01/29/2025	\$8,054.82
<b>Totals: 3 Distributions</b>	<b>\$143,935.10</b>
Interest Distribution Date	Amount
01/29/2025	\$104.62
<b>Totals: 1 Distributions</b>	<b>\$104.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$144,039.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,935.10	\$135,880.28	\$8,054.82	\$0.00	\$104.62	\$0.00
<b>Totals</b>	<b>\$143,935.10</b>	<b>\$135,880.28</b>	<b>\$8,054.82</b>	<b>\$0.00</b>	<b>\$104.62</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.56 2022 Tax/2023 Sale 12-20-205-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.90 2021 Sub Tax 12-19-214-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.34 2022 Sub Tax 12-19-214-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.32 2020 Tax / 2021 Tax Sale 12-18-429-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.48 2021 Sub Taxes 12-18-429-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.62 2022 Sub Taxes 12-18-429-002 by TBA
<b>Totals 6 entries</b>			<b>\$331.22</b>

**Final Settlement Sheet**  
**Clay County**  
**VTF4 - Flora TIF US 50 Corridor Area**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$96,365.52
+ Supplements	\$0.00
- Cancellations	\$224.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$96,141.14</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$96,141.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$96,141.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$96,141.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$96,141.14</b>

<b>Interest Distribution</b>	
County Interest	\$69.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$69.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/23/2024	\$57,202.83
10/29/2024	\$38,447.96
01/29/2025	\$490.35
<b>Totals: 3 Distributions</b>	<b>\$96,141.14</b>
Interest Distribution Date	Amount
01/29/2025	\$69.88
<b>Totals: 1 Distributions</b>	<b>\$69.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,211.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,141.14	\$95,650.79	\$490.35	\$0.00	\$69.88	\$0.00
<b>Totals</b>	<b>\$96,141.14</b>	<b>\$95,650.79</b>	<b>\$490.35</b>	<b>\$0.00</b>	<b>\$69.88</b>	<b>\$0.00</b>