

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$64,186.51	+	Real Estate	\$42,105.93
+	Supplements	\$510.60	+	Railroad	\$1,444.76
-	Cancellations	\$806.18	+	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>\$63,890.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$43,550.69</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$63,890.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,550.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$43,550.69
<b>Totals: 1 Distributions</b>	<b>\$43,550.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,550.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,153.04	\$0.00	\$20,153.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,508.07	\$0.00	\$1,508.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,889.58	\$0.00	\$21,889.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,550.69</b>	<b>\$0.00</b>	<b>\$43,550.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Clay County

### CT13 - Clay County

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,759,206.02	+ Real Estate	\$2,702,563.43	
+	Supplements	\$30,623.95	+	Railroad	\$101,895.64
-	Cancellations	\$40,290.24	+	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>\$3,749,539.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,804,459.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,749,539.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,804,459.07</b>

Distribution Summary	
Tax Distribution Date	Amount
10/29/2025	\$2,804,459.07
<b>Totals: 1 Distributions</b>	<b>\$2,804,459.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,804,459.07</b>

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$712,509.30	\$0.00	\$712,509.30	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$112,083.01	\$0.00	\$112,083.01	\$0.00	\$0.00	\$0.00	
006 - COUNTY HIGHWAY	\$192,512.09	\$0.00	\$192,512.09	\$0.00	\$0.00	\$0.00	
008 - BRIDGE CONST W/ COUNTY	\$96,355.60	\$0.00	\$96,355.60	\$0.00	\$0.00	\$0.00	
018 - MENTAL HEALTH SERVICES	\$29,861.88	\$0.00	\$29,861.88	\$0.00	\$0.00	\$0.00	
020 - T.B. SANITARIUM	\$5,973.50	\$0.00	\$5,973.50	\$0.00	\$0.00	\$0.00	
021 - FEDERAL AID MATCHING	\$96,355.60	\$0.00	\$96,355.60	\$0.00	\$0.00	\$0.00	
022 - COUNTY HEALTH DEPARTMENT	\$104,516.59	\$0.00	\$104,516.59	\$0.00	\$0.00	\$0.00	
024 - HOSPITAL	\$796.47	\$0.00	\$796.47	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$85,805.23	\$0.00	\$85,805.23	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$604,411.40	\$0.00	\$604,411.40	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$216,400.47	\$0.00	\$216,400.47	\$0.00	\$0.00	\$0.00	
059 - SPECIAL COUNTY HIGHWAY	\$160,459.93	\$0.00	\$160,459.93	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$11,346.84	\$0.00	\$11,346.84	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$305,988.92	\$0.00	\$305,988.92	\$0.00	\$0.00	\$0.00	
100 - CO-OPERATIVE EXTENSION	\$39,220.36	\$0.00	\$39,220.36	\$0.00	\$0.00	\$0.00	
106 - MENTALLY DEFICIENT PERSONS	\$29,861.88	\$0.00	\$29,861.88	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$2,804,459.07</b>	<b>\$0.00</b>	<b>\$2,804,459.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**Clay County**  
**CTAM - County Ambulance**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$103,351.85	+ Real Estate	\$74,312.24	
+	Supplements	\$854.36	+	Railroad	\$2,871.68
-	Cancellations	\$1,117.78	+	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>\$103,088.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$77,183.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,088.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,183.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$77,183.92
<b>Totals: 1 Distributions</b>	<b>\$77,183.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$77,183.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,183.92	\$0.00	\$77,183.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,183.92</b>	<b>\$0.00</b>	<b>\$77,183.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**FDCC - Clay City Fire District**

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$77,965.82	+ Real Estate	\$59,971.34			
+	Supplements	\$881.18	+	Railroad	\$323.96		
-	Cancellations	\$1,149.86	+	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>\$77,697.14</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$60,295.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee			
		<b>Total Amount Due</b>	<b>\$77,697.14</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$60,295.30</b>		

Distribution Summary	
Tax Distribution Date	Amount
10/29/2025	\$60,295.30
<b>Totals: 1 Distributions</b>	<b>\$60,295.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60,295.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,514.19	\$0.00	\$52,514.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,439.68	\$0.00	\$1,439.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,341.43	\$0.00	\$6,341.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,295.30</b>	<b>\$0.00</b>	<b>\$60,295.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$35,059.05	+ Real Estate	\$23,813.47		
+	Supplements	\$68.81	+	Railroad	\$5,310.34	
-	Cancellations	\$78.85	+	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>\$35,049.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>			<b>\$29,123.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
		<b>Total Amount Due</b>	<b>\$35,049.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,123.81</b>	

Distribution Summary	
Tax Distribution Date	Amount
10/29/2025	\$29,123.81
<b>Totals: 1 Distributions</b>	<b>\$29,123.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,123.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,000.92	\$0.00	\$25,000.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$347.04	\$0.00	\$347.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,922.11	\$0.00	\$2,922.11	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$853.74	\$0.00	\$853.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,123.81</b>	<b>\$0.00</b>	<b>\$29,123.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$18,312.64	+ Real Estate	\$11,879.07	
+	Supplements	\$55.87	+	Railroad	\$1,685.74
-	Cancellations	\$113.27	+	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>\$18,255.24</b>	-	<b>Abatements/Refunds</b>	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$13,564.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$18,255.24</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$13,564.81</b>

Distribution Summary	
Tax Distribution Date	Amount
10/29/2025	\$13,564.81
<b>Totals: 1 Distributions</b>	<b>\$13,564.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,564.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,693.70	\$0.00	\$9,693.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$111.67	\$0.00	\$111.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,398.48	\$0.00	\$1,398.48	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$148.89	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,212.07	\$0.00	\$2,212.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,564.81</b>	<b>\$0.00</b>	<b>\$13,564.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,841.86	+	Real Estate	\$42,603.74
+	Supplements	\$469.12	+	Railroad	\$2,385.14
-	Cancellations	\$546.36	+	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>\$58,764.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$44,988.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,764.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,988.88</b>

Distribution Summary	
Tax Distribution Date	Amount
10/29/2025	\$44,988.88
<b>Totals: 1 Distributions</b>	<b>\$44,988.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$44,988.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,567.46	\$0.00	\$36,567.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$768.50	\$0.00	\$768.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,652.92	\$0.00	\$7,652.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,988.88</b>	<b>\$0.00</b>	<b>\$44,988.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**FDNC - North Clay Fire District**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,538.23	+	Real Estate	\$57,671.41
+	Supplements	\$616.65	+	Railroad	\$433.98
-	Cancellations	\$705.96	+	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>\$74,448.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,105.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$74,448.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,105.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$58,105.39
<b>Totals: 1 Distributions</b>	<b>\$58,105.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$58,105.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,931.26	\$0.00	\$46,931.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$352.88	\$0.00	\$352.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,821.25	\$0.00	\$10,821.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,105.39</b>	<b>\$0.00</b>	<b>\$58,105.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**FDXE - Xenia Fire District**

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$69,463.45	+ Real Estate	\$44,963.23	
+	Supplements	\$478.22	+	Railroad	\$5,552.42
-	Cancellations	\$589.42	+	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>\$69,352.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$50,515.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$69,352.25</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$50,515.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$50,515.65
<b>Totals: 1 Distributions</b>	<b>\$50,515.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,515.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,718.89	\$0.00	\$41,718.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,025.12	\$0.00	\$1,025.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,771.64	\$0.00	\$7,771.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,515.65</b>	<b>\$0.00</b>	<b>\$50,515.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$184,725.09
+ Supplements	\$528.95
- Cancellations	\$737.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$184,516.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$184,516.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$135,241.49
+ Railroad	\$9,099.38
+ 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>\$144,340.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$144,340.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$144,340.87
<b>Totals: 1 Distributions</b>	<b>\$144,340.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$144,340.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$42,255.21	\$0.00	\$42,255.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$627.73	\$0.00	\$627.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,878.87	\$0.00	\$4,878.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$798.93	\$0.00	\$798.93	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,108.52	\$0.00	\$4,108.52	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,223.99	\$0.00	\$3,223.99	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$6,790.52	\$0.00	\$6,790.52	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$9,615.13	\$0.00	\$9,615.13	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,025.68	\$0.00	\$2,025.68	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$28,246.22	\$0.00	\$28,246.22	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$41,770.07	\$0.00	\$41,770.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,340.87</b>	<b>\$0.00</b>	<b>\$144,340.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,108,376.21	+ Real Estate	\$795,363.30	
+	Supplements	\$9,727.92	+	Railroad	\$25,548.38
-	Cancellations	\$12,759.99	+	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>\$1,105,344.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$820,911.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,105,344.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$820,911.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$820,911.68
<b>Totals: 1 Distributions</b>	<b>\$820,911.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$820,911.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$182,482.92	\$0.00	\$182,482.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,683.73	\$0.00	\$7,683.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,842.91	\$0.00	\$14,842.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74,565.04	\$0.00	\$74,565.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,430.86	\$0.00	\$20,430.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$16,763.84	\$0.00	\$16,763.84	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$130,969.07	\$0.00	\$130,969.07	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$67,579.91	\$0.00	\$67,579.91	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$305,593.40	\$0.00	\$305,593.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$820,911.68</b>	<b>\$0.00</b>	<b>\$820,911.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$12,038.59	+ Real Estate	\$9,766.50	
+	Supplements	\$127.83	+	Railroad	\$0.00
-	Cancellations	\$154.08	+	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>\$12,012.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$9,766.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$12,012.34</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$9,766.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$9,766.50
<b>Totals: 1 Distributions</b>	<b>\$9,766.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,766.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,766.50	\$0.00	\$9,766.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,766.50</b>	<b>\$0.00</b>	<b>\$9,766.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,008.47
+ Supplements	\$10.73
- Cancellations	\$12.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,006.21</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>\$2,006.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,437.48
Railroad	\$115.92
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>\$1,553.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,553.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$1,553.40
<b>Totals: 1 Distributions</b>	<b>\$1,553.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,553.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$1,553.40	\$0.00	\$1,553.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,553.40</b>	<b>\$0.00</b>	<b>\$1,553.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$15,021.13	+ Real Estate	\$10,532.39	
+	Supplements	\$90.87	+	Railroad	\$262.26
-	Cancellations	\$122.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$14,989.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$10,794.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$14,989.36	+	Forfeited Tax	
			<b>Total</b>		<b>\$10,794.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$10,794.65
<b>Totals: 1 Distributions</b>	<b>\$10,794.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,794.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$10,794.65	\$0.00	\$10,794.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,794.65</b>	<b>\$0.00</b>	<b>\$10,794.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,006.48
+ Supplements	\$101.05
- Cancellations	\$125.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,982.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,982.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,941.74
Railroad	\$1,345.46
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>\$10,287.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,287.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$10,287.20
<b>Totals: 1 Distributions</b>	<b>\$10,287.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,287.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$10,287.20	\$0.00	\$10,287.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,287.20</b>	<b>\$0.00</b>	<b>\$10,287.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**PKNC - North Clay Park District**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,159.66
+ Supplements	\$594.14
- Cancellations	\$690.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,063.40</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>\$84,063.40</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$63,258.12
+ Railroad	\$2,233.16
+ 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>\$65,491.28</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$65,491.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$65,491.28
<b>Totals: 1 Distributions</b>	<b>\$65,491.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$65,491.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,711.96	\$0.00	\$38,711.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,665.05	\$0.00	\$1,665.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,665.05	\$0.00	\$1,665.05	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$21,090.42	\$0.00	\$21,090.42	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,358.80	\$0.00	\$2,358.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,491.28</b>	<b>\$0.00</b>	<b>\$65,491.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**TT01 - Larkinsburg Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$59,620.25
+ Supplements	\$269.12
- Cancellations	\$394.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,494.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$59,494.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$40,283.65
Railroad	\$7,161.14
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>\$47,444.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$47,444.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
10/29/2025	\$47,444.79
<b>Totals: 1 Distributions</b>	<b>\$47,444.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,444.79</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$33,018.79	\$0.00	\$33,018.79	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$13,402.15	\$0.00	\$13,402.15	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$456.18	\$0.00	\$456.18	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$405.51	\$0.00	\$405.51	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$81.08	\$0.00	\$81.08	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$81.08	\$0.00	\$81.08	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$47,444.79</b>	<b>\$0.00</b>	<b>\$47,444.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$56,129.54
+ Supplements	\$245.58
- Cancellations	\$360.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,166.18)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,848.53</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,848.53</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$36,759.06
+ Railroad	\$6,741.88
+ 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>\$43,500.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$43,500.94</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
Iola Village	\$1,515.02	\$1,166.18
<b>Totals</b>	<b>\$1,515.02</b>	<b>\$1,166.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
10/29/2025	\$43,500.94
<b>Totals: 1 Distributions</b>	<b>\$43,500.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,500.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,620.75	\$0.00	\$23,620.75	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,345.47	\$0.00	\$3,345.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,371.74	\$0.00	\$13,371.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,162.98	\$0.00	\$3,162.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,500.94</b>	<b>\$0.00</b>	<b>\$43,500.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,976.15	+	Real Estate	\$45,672.49
+	Supplements	\$185.22	+	Railroad	\$0.00
-	Cancellations	\$241.47	+	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>\$58,919.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,672.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,919.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,672.49</b>

Distribution Summary	
Tax Distribution Date	Amount
10/29/2025	\$45,672.49
<b>Totals: 1 Distributions</b>	<b>\$45,672.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,672.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,571.44	\$0.00	\$21,571.44	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,358.01	\$0.00	\$12,358.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$174.06	\$0.00	\$174.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,463.30	\$0.00	\$6,463.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,931.62	\$0.00	\$4,931.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$174.06	\$0.00	\$174.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,672.49</b>	<b>\$0.00</b>	<b>\$45,672.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,006.95
+ Supplements	\$197.86
- Cancellations	\$257.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,946.85</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,946.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$48,794.17
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>\$48,794.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$48,794.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$48,794.17
<b>Totals: 1 Distributions</b>	<b>\$48,794.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,794.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,193.11	\$0.00	\$2,193.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,264.44	\$0.00	\$18,264.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,086.62	\$0.00	\$3,086.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,794.17</b>	<b>\$0.00</b>	<b>\$48,794.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$53,822.96
+ Supplements	\$398.20
- Cancellations	\$446.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,774.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$53,774.97</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$42,512.17
+ 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>\$42,512.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$42,512.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$42,512.17
<b>Totals: 1 Distributions</b>	<b>\$42,512.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,512.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,490.37	\$0.00	\$33,490.37	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,321.47	\$0.00	\$6,321.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,534.79	\$0.00	\$2,534.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$165.54	\$0.00	\$165.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,512.17</b>	<b>\$0.00</b>	<b>\$42,512.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,022.05	+	Real Estate	\$26,082.46
+	Supplements	\$244.32	+	Railroad	\$0.00
-	Cancellations	\$273.75	+	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>\$32,992.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$26,082.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$32,992.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,082.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$26,082.46
<b>Totals: 1 Distributions</b>	<b>\$26,082.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,082.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,726.77	\$0.00	\$21,726.77	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,214.06	\$0.00	\$2,214.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,141.63	\$0.00	\$2,141.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,082.46</b>	<b>\$0.00</b>	<b>\$26,082.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,697.30
+ Supplements	\$988.94
- Cancellations	\$1,226.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,460.06</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>\$64,460.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$52,692.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$52,692.90</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$52,692.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$52,692.90
<b>Totals: 1 Distributions</b>	<b>\$52,692.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,692.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,237.72	\$0.00	\$39,237.72	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,386.45	\$0.00	\$10,386.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$485.25	\$0.00	\$485.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104.91	\$0.00	\$104.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,373.66	\$0.00	\$2,373.66	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$104.91	\$0.00	\$104.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,692.90</b>	<b>\$0.00</b>	<b>\$52,692.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,275.32
+ Supplements	\$1,005.95
- Cancellations	\$1,247.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$379.97)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,654.04</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>\$65,654.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$53,598.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$53,598.42</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$53,598.42</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
Sailor Springs Village	\$464.81	\$379.97
<b>Totals</b>	<b>\$464.81</b>	<b>\$379.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
10/29/2025	\$53,598.42
<b>Totals: 1 Distributions</b>	<b>\$53,598.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,598.42</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD AND BRIDGE	\$33,100.78	\$0.00	\$33,100.78	\$0.00	\$0.00	\$0.00	
008 - BRIDGE CONST W/ COUNTY	\$4,734.27	\$0.00	\$4,734.27	\$0.00	\$0.00	\$0.00	
009 - PERMANENT ROAD	\$12,261.85	\$0.00	\$12,261.85	\$0.00	\$0.00	\$0.00	
010 - EQUIPMENT AND BUILDING	\$3,501.52	\$0.00	\$3,501.52	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$53,598.42</b>	<b>\$0.00</b>	<b>\$53,598.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,370.00	+	Real Estate	\$30,520.95
+	Supplements	\$382.87	+	Railroad	\$2,794.62
-	Cancellations	\$399.60	+	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>\$44,353.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$33,315.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,353.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,315.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$33,315.57
<b>Totals: 1 Distributions</b>	<b>\$33,315.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,315.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,100.81	\$0.00	\$22,100.81	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,936.03	\$0.00	\$5,936.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,087.55	\$0.00	\$3,087.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,434.21	\$0.00	\$1,434.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$756.97	\$0.00	\$756.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,315.57</b>	<b>\$0.00</b>	<b>\$33,315.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**TT05R - Oskaloosa Road District**

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$39,594.73	+	Real Estate	\$27,236.32	
+	Supplements	\$341.66	+	Railroad	\$2,493.86	
-	Cancellations	\$356.60	+	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	
<hr/>				-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>		<b>\$39,579.79</b>		<hr/>		
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$29,730.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<hr/>			+	Forfeited Tax		
<b>Total Amount Due</b>		<b>\$39,579.79</b>		<hr/>		
				<b>Total</b>	<b>\$29,730.18</b>	

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$29,730.18
<b>Totals: 1 Distributions</b>	<b>\$29,730.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,730.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,650.66	\$0.00	\$24,650.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,818.63	\$0.00	\$2,818.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,260.89	\$0.00	\$2,260.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,730.18</b>	<b>\$0.00</b>	<b>\$29,730.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$176,984.33
+ Supplements	\$1,608.81
- Cancellations	\$1,798.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$176,794.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$176,794.23</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$135,173.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$135,173.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$135,173.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$135,173.84
<b>Totals: 1 Distributions</b>	<b>\$135,173.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$135,173.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,003.73	\$0.00	\$81,003.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,939.64	\$0.00	\$3,939.64	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$36,542.21	\$0.00	\$36,542.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,653.13	\$0.00	\$6,653.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,035.13	\$0.00	\$7,035.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,173.84</b>	<b>\$0.00</b>	<b>\$135,173.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**TT06R - Louisville Road District**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$139,955.84	+	Real Estate	\$94,625.22
+	Supplements	\$1,126.21	+	Railroad	\$0.00
-	Cancellations	\$1,259.29	+	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	(\$12,267.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,555.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$94,625.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,555.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,625.22</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Louisville Village	\$16,044.84	\$12,267.62
<b>Totals</b>	<b>\$16,044.84</b>	<b>\$12,267.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$94,625.22
<b>Totals: 1 Distributions</b>	<b>\$94,625.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$94,625.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,475.20	\$0.00	\$48,475.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,944.58	\$0.00	\$8,944.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,753.28	\$0.00	\$30,753.28	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,452.16	\$0.00	\$6,452.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,625.22</b>	<b>\$0.00</b>	<b>\$94,625.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,589.06	+	Real Estate	\$47,805.30
+	Supplements	\$455.72	+	Railroad	\$0.00
-	Cancellations	\$547.67	+	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>\$57,497.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$47,805.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$57,497.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,805.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$47,805.30
<b>Totals: 1 Distributions</b>	<b>\$47,805.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,805.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,933.42	\$0.00	\$26,933.42	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,264.36	\$0.00	\$11,264.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,818.47	\$0.00	\$1,818.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,495.79	\$0.00	\$5,495.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,373.92	\$0.00	\$1,373.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$919.34	\$0.00	\$919.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,805.30</b>	<b>\$0.00</b>	<b>\$47,805.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**TT07R - Hoosier Road District**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$42,132.82	+	Real Estate	\$34,926.32
+ Supplements	\$332.96	+	Railroad	\$0.00
- Cancellations	\$400.14	+	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	(\$48.52)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,017.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$34,926.32</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$42,017.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$34,926.32</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Sailor Springs Village	\$58.36	\$48.52
<b>Totals</b>	<b>\$58.36</b>	<b>\$48.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$34,926.32
<b>Totals: 1 Distributions</b>	<b>\$34,926.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,926.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,055.75	\$0.00	\$22,055.75	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,828.84	\$0.00	\$3,828.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,091.95	\$0.00	\$7,091.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,949.78	\$0.00	\$1,949.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,926.32</b>	<b>\$0.00</b>	<b>\$34,926.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,537.40	+	Real Estate	\$26,918.91
+	Supplements	\$311.91	+	Railroad	\$2,952.58
-	Cancellations	\$352.71	+	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>\$39,496.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,871.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$39,496.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,871.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$29,871.49
<b>Totals: 1 Distributions</b>	<b>\$29,871.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,871.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,672.67	\$0.00	\$22,672.67	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,538.62	\$0.00	\$4,538.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,898.69	\$0.00	\$1,898.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$761.51	\$0.00	\$761.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,871.49</b>	<b>\$0.00</b>	<b>\$29,871.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,733.44	+	Real Estate	\$27,733.14
+	Supplements	\$321.35	+	Railroad	\$3,041.90
-	Cancellations	\$363.38	+	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>\$40,691.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,775.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,691.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,775.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$30,775.04
<b>Totals: 1 Distributions</b>	<b>\$30,775.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,775.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,271.23	\$0.00	\$19,271.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,650.04	\$0.00	\$2,650.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,538.58	\$0.00	\$4,538.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,553.69	\$0.00	\$3,553.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$761.50	\$0.00	\$761.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,775.04</b>	<b>\$0.00</b>	<b>\$30,775.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**TT10 - Harter Township**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,343.96	+	Real Estate	\$56,821.71
+	Supplements	\$749.00	+	Railroad	\$1,489.26
-	Cancellations	\$1,102.34	+	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>\$81,990.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,310.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$81,990.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,310.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$58,310.97
<b>Totals: 1 Distributions</b>	<b>\$58,310.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$58,310.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,169.46	\$0.00	\$53,169.46	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,451.71	\$0.00	\$1,451.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,177.56	\$0.00	\$2,177.56	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,310.97</b>	<b>\$0.00</b>	<b>\$58,310.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,608.63	+	Real Estate	\$140,982.15
+	Supplements	\$1,858.41	+	Railroad	\$4,095.94
-	Cancellations	\$2,735.06	+	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	(\$46,550.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$223,181.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$145,078.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$223,181.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$145,078.09</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Flora City	\$65,617.28	\$46,550.69
<b>Totals</b>	<b>\$65,617.28</b>	<b>\$46,550.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$145,078.09
<b>Totals: 1 Distributions</b>	<b>\$145,078.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$145,078.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$126,991.97	\$0.00	\$126,991.97	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$362.95	\$0.00	\$362.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,723.17	\$0.00	\$17,723.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,078.09</b>	<b>\$0.00</b>	<b>\$145,078.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,062.82	+	Real Estate	\$56,102.77
+	Supplements	\$174.56	+	Railroad	\$1,832.80
-	Cancellations	\$218.90	+	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>\$81,018.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$57,935.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$81,018.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,935.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$57,935.57
<b>Totals: 1 Distributions</b>	<b>\$57,935.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,935.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,045.48	\$0.00	\$45,045.48	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,794.05	\$0.00	\$6,794.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,653.44	\$0.00	\$4,653.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,442.60	\$0.00	\$1,442.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,935.57</b>	<b>\$0.00</b>	<b>\$57,935.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Clay County TT11R - N Stanford Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,076.06	+	Real Estate	\$51,532.58
+	Supplements	\$160.34	+	Railroad	\$1,823.79
-	Cancellations	\$201.06	+	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	(\$8,162.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,872.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$53,356.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$77,872.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,356.37</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Clay City Village	\$172.12	\$121.95
Flora City	\$11,298.28	\$8,040.47
<b>Totals</b>	<b>\$11,470.40</b>	<b>\$8,162.42</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$53,356.37
<b>Totals: 1 Distributions</b>	<b>\$53,356.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,356.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,631.57	\$0.00	\$45,631.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,862.40	\$0.00	\$3,862.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,862.40	\$0.00	\$3,862.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,356.37</b>	<b>\$0.00</b>	<b>\$53,356.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,088.23	+	Real Estate	\$29,411.75
+	Supplements	\$545.24	+	Railroad	\$403.70
-	Cancellations	\$750.63	+	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>\$39,882.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$29,815.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$39,882.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,815.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$29,815.45
<b>Totals: 1 Distributions</b>	<b>\$29,815.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,815.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,400.86	\$0.00	\$28,400.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,414.59	\$0.00	\$1,414.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,815.45</b>	<b>\$0.00</b>	<b>\$29,815.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**TT12R - N Clay City Road District**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,580.26	+	Real Estate	\$30,695.82
+	Supplements	\$569.03	+	Railroad	\$274.78
-	Cancellations	\$783.40	+	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	(\$5,904.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,461.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,970.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$43,461.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,970.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Clay City Village	\$7,848.57	\$5,904.39
<b>Totals</b>	<b>\$7,848.57</b>	<b>\$5,904.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$30,970.60
<b>Totals: 1 Distributions</b>	<b>\$30,970.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,970.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,243.64	\$0.00	\$27,243.64	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,726.96	\$0.00	\$3,726.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,970.60</b>	<b>\$0.00</b>	<b>\$30,970.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,680.98	+	Real Estate	\$35,157.55
+	Supplements	\$383.89	+	Railroad	\$7,214.68
-	Cancellations	\$536.88	+	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>\$59,527.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$42,372.23</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$59,527.99</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$42,372.23</b></span>		

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$42,372.23
<b>Totals: 1 Distributions</b>	<b>\$42,372.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,372.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,018.09	\$0.00	\$28,018.09	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,325.65	\$0.00	\$9,325.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$295.81	\$0.00	\$295.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,506.02	\$0.00	\$2,506.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,010.62	\$0.00	\$1,010.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,216.04	\$0.00	\$1,216.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,372.23</b>	<b>\$0.00</b>	<b>\$42,372.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**TT13R - Xenia Road District**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,359.62	+	Real Estate	\$17,371.33
+	Supplements	\$189.68	+	Railroad	\$3,877.46
-	Cancellations	\$265.29	+	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	(\$3,145.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,138.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$21,248.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$31,138.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,248.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Xenia Village	\$4,546.08	\$3,145.78
<b>Totals</b>	<b>\$4,546.08</b>	<b>\$3,145.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$21,248.79
<b>Totals: 1 Distributions</b>	<b>\$21,248.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,248.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,820.12	\$0.00	\$16,820.12	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,629.27	\$0.00	\$2,629.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,799.40	\$0.00	\$1,799.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,248.79</b>	<b>\$0.00</b>	<b>\$21,248.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Clay County U001 - Jasper County School Unit 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$32,339.68	+ Real Estate	\$22,491.52	
+	Supplements	\$1,830.45	+	Railroad	\$0.00
-	Cancellations	\$1,962.76	+	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>\$32,207.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$22,491.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$32,207.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,491.52</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$22,491.52
<b>Totals: 1 Distributions</b>	<b>\$22,491.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,491.52</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,192.87	\$0.00	\$11,192.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,543.50	\$0.00	\$1,543.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,832.36	\$0.00	\$2,832.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$110.25	\$0.00	\$110.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,119.29	\$0.00	\$1,119.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$279.82	\$0.00	\$279.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$279.82	\$0.00	\$279.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$223.86	\$0.00	\$223.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,409.42	\$0.00	\$4,409.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$220.51	\$0.00	\$220.51	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$279.82	\$0.00	\$279.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,491.52</b>	<b>\$0.00</b>	<b>\$22,491.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**U002 - Richland County School Unit #1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$129,959.11
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$129,959.11</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>\$129,959.11</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$102,260.14
+ 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>\$102,260.14</b>
+ Hold Back	\$0.00
+ County Trustee Forfeited Tax	\$0.00
<b>Total</b>	<b>\$102,260.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$102,260.14
<b>Totals: 1 Distributions</b>	<b>\$102,260.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$102,260.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,131.69	\$0.00	\$47,131.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,809.00	\$0.00	\$13,809.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,807.47	\$0.00	\$12,807.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,312.00	\$0.00	\$3,312.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,123.03	\$0.00	\$5,123.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,280.71	\$0.00	\$1,280.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,280.71	\$0.00	\$1,280.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,024.65	\$0.00	\$1,024.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,656.33	\$0.00	\$12,656.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,834.55	\$0.00	\$3,834.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,260.14</b>	<b>\$0.00</b>	<b>\$102,260.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Clay County U010 - Clay City School District 10

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,479,664.36	+ Real Estate	\$1,127,214.32	
+	Supplements	\$16,054.78	+	Railroad	\$18,228.16
-	Cancellations	\$21,403.53	+	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>\$1,474,315.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$1,145,442.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,474,315.61</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$1,145,442.48</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$1,145,442.48
<b>Totals: 1 Distributions</b>	<b>\$1,145,442.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,145,442.48</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$655,543.58	\$0.00	\$655,543.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$155,469.76	\$0.00	\$155,469.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$662.07	\$0.00	\$662.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$62,835.54	\$0.00	\$62,835.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,881.60	\$0.00	\$14,881.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,567.74	\$0.00	\$14,567.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,919.48	\$0.00	\$11,919.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$168,677.86	\$0.00	\$168,677.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,317.11	\$0.00	\$46,317.11	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,567.74	\$0.00	\$14,567.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,145,442.48</b>	<b>\$0.00</b>	<b>\$1,145,442.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**U025 - North Clay School District 25**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,672,950.04
+ Supplements	\$18,869.34
- Cancellations	\$21,927.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,669,891.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,669,891.97</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,009,098.03
+ Railroad	\$70,925.90
+ 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>\$2,080,023.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,080,023.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$2,080,023.93
<b>Totals: 1 Distributions</b>	<b>\$2,080,023.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,080,023.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$923,805.18	\$0.00	\$923,805.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$461,696.67	\$0.00	\$461,696.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$300,120.41	\$0.00	\$300,120.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$120,298.19	\$0.00	\$120,298.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$39,335.33	\$0.00	\$39,335.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,016.93	\$0.00	\$26,016.93	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,330.12	\$0.00	\$3,330.12	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,045.57	\$0.00	\$25,045.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$143,606.94	\$0.00	\$143,606.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,059.00	\$0.00	\$10,059.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,709.59	\$0.00	\$26,709.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,080,023.93</b>	<b>\$0.00</b>	<b>\$2,080,023.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**U030 - Dieterich School District 30**

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,198.89	+ Real Estate	\$6,674.53	
+	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>\$8,198.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,674.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,198.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,674.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$6,674.53
<b>Totals: 1 Distributions</b>	<b>\$6,674.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,674.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,128.80	\$0.00	\$3,128.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$992.37	\$0.00	\$992.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$850.21	\$0.00	\$850.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$132.30	\$0.00	\$132.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$340.09	\$0.00	\$340.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$85.02	\$0.00	\$85.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$85.02	\$0.00	\$85.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$68.01	\$0.00	\$68.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$397.05	\$0.00	\$397.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$595.66	\$0.00	\$595.66	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,674.53</b>	<b>\$0.00</b>	<b>\$6,674.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**U035 - Flora School District 35**

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,797,971.32	+ Real Estate	\$3,273,008.02	
+	Supplements	\$36,250.99	+	Railroad	\$154,727.76
-	Cancellations	\$51,251.67	+	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>\$4,782,970.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,427,735.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,782,970.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,427,735.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$3,427,735.78
<b>Totals: 1 Distributions</b>	<b>\$3,427,735.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,427,735.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,824,131.29	\$0.00	\$1,824,131.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$380,763.17	\$0.00	\$380,763.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$456,056.81	\$0.00	\$456,056.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$121,633.20	\$0.00	\$121,633.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$182,403.52	\$0.00	\$182,403.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$45,578.61	\$0.00	\$45,578.61	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$45,578.61	\$0.00	\$45,578.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,498.54	\$0.00	\$36,498.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$108,638.66	\$0.00	\$108,638.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$180,874.76	\$0.00	\$180,874.76	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,578.61	\$0.00	\$45,578.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,427,735.78</b>	<b>\$0.00</b>	<b>\$3,427,735.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Clay County

### U040 - Effingham School District 40

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,611.33	+ Real Estate	\$2,088.50	
+	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>\$2,611.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$2,088.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,611.33</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$2,088.50</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$2,088.50
<b>Totals: 1 Distributions</b>	<b>\$2,088.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,088.50</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,028.24	\$0.00	\$1,028.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$145.69	\$0.00	\$145.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$279.41	\$0.00	\$279.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$44.88	\$0.00	\$44.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$111.76	\$0.00	\$111.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27.94	\$0.00	\$27.94	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27.94	\$0.00	\$27.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22.35	\$0.00	\$22.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS GENERAL & LIABILITY INS	\$323.00	\$0.00	\$323.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49.35	\$0.00	\$49.35	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27.94	\$0.00	\$27.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,088.50</b>	<b>\$0.00</b>	<b>\$2,088.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**U401 - South Central School District 401**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,434.62
+ 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>\$1,434.62</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>\$1,434.62</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,434.62
+ 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>\$1,434.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,434.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$1,434.62
<b>Totals: 1 Distributions</b>	<b>\$1,434.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,434.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$573.86	\$0.00	\$573.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$435.87	\$0.00	\$435.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$154.52	\$0.00	\$154.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37.71	\$0.00	\$37.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$59.35	\$0.00	\$59.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13.18	\$0.00	\$13.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13.18	\$0.00	\$13.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10.56	\$0.00	\$10.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS GENERAL & LIABILITY INS	\$87.43	\$0.00	\$87.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35.78	\$0.00	\$35.78	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13.18	\$0.00	\$13.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,434.62</b>	<b>\$0.00</b>	<b>\$1,434.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**VCCC - Clay City Village**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,155.17	+	Real Estate	\$60,968.59
+	Supplements	\$852.52	+	Railroad	\$2,482.22
-	Cancellations	\$1,013.74	+	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	\$6,026.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,020.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$63,450.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$87,020.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,450.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
N Stanford Road District	\$172.12	\$121.95
N Clay City Road District	\$7,848.57	\$5,904.39
<b>Totals</b>	<b>\$8,020.69</b>	<b>\$6,026.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$63,450.81
<b>Totals: 1 Distributions</b>	<b>\$63,450.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63,450.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,614.57	\$0.00	\$10,614.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,321.86	\$0.00	\$11,321.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,026.34	\$0.00	\$6,026.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,570.53	\$0.00	\$15,570.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,155.88	\$0.00	\$14,155.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,761.63	\$0.00	\$5,761.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,450.81</b>	<b>\$0.00</b>	<b>\$63,450.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**VCFL - Flora City**

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$1,206,888.87	+ Real Estate	\$843,874.59
+	Supplements	\$10,199.85	+ Railroad	\$14,975.09
-	Cancellations	\$17,086.44	+ 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	\$54,591.16	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,254,593.44</b>	<b>Total Collected</b>	<b>\$858,849.68</b>
+	Prior Year Real Estate Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+ Forfeited Tax	
<b>Total Amount Due</b>		<b>\$1,254,593.44</b>	<b>Total</b>	<b>\$858,849.68</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
N Harter Road District	\$65,617.28	\$46,550.69
N Stanford Road District	\$11,298.28	\$8,040.47
<b>Totals</b>	<b>\$76,915.56</b>	<b>\$54,591.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$858,849.68
<b>Totals: 1 Distributions</b>	<b>\$858,849.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$858,849.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$272,405.58	\$0.00	\$272,405.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$79,978.69	\$0.00	\$79,978.69	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$54,591.16	\$0.00	\$54,591.16	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$47,168.96	\$0.00	\$47,168.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$42,016.07	\$0.00	\$42,016.07	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$133,285.75	\$0.00	\$133,285.75	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$40,917.46	\$0.00	\$40,917.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79,334.46	\$0.00	\$79,334.46	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$15,192.45	\$0.00	\$15,192.45	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$22,504.76	\$0.00	\$22,504.76	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$9,888.35	\$0.00	\$9,888.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,215.88	\$0.00	\$54,215.88	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$7,350.11	\$0.00	\$7,350.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$858,849.68</b>	<b>\$0.00</b>	<b>\$858,849.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**VCIO - Iola Village**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,729.58
+ Supplements	\$7.79
- Cancellations	\$11.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,166.18
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,892.12</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>\$15,892.12</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,877.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,877.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,877.54</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
Larkinsburg Road District	\$1,515.02	\$1,166.18
<b>Totals</b>	<b>\$1,515.02</b>	<b>\$1,166.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
10/29/2025	\$10,877.54
<b>Totals: 1 Distributions</b>	<b>\$10,877.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,877.54</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$2,207.20	\$0.00	\$2,207.20	\$0.00	\$0.00	\$0.00	
007 - ROAD & BRIDGE TRANSFER	\$1,166.18	\$0.00	\$1,166.18	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$3,626.82	\$0.00	\$3,626.82	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,877.34	\$0.00	\$3,877.34	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$10,877.54</b>	<b>\$0.00</b>	<b>\$10,877.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**Clay County**  
**VCLV - Louisville Village**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$173,664.16
+ Supplements	\$1,761.07
- Cancellations	\$2,194.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$12,267.62
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$185,498.20</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>\$185,498.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$131,423.21
+ 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>\$131,423.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$131,423.21</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Louisville Road District	\$16,044.84	\$12,267.62
<b>Totals</b>	<b>\$16,044.84</b>	<b>\$12,267.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$131,423.21
<b>Totals: 1 Distributions</b>	<b>\$131,423.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$131,423.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,089.05	\$0.00	\$17,089.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,378.51	\$0.00	\$1,378.51	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,267.62	\$0.00	\$12,267.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,309.70	\$0.00	\$5,309.70	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,786.98	\$0.00	\$1,786.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,612.99	\$0.00	\$9,612.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,429.94	\$0.00	\$38,429.94	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,537.38	\$0.00	\$3,537.38	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$481.38	\$0.00	\$481.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,429.94	\$0.00	\$38,429.94	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$350.08	\$0.00	\$350.08	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,749.64	\$0.00	\$2,749.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,423.21</b>	<b>\$0.00</b>	<b>\$131,423.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**VCSS - Sailor Springs Village**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,016.01
+ Supplements	\$7.59
- Cancellations	\$13.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$428.49
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,438.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,438.52</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$5,125.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,125.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,125.78</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Pixley Road District	\$464.81	\$379.97
Hoosier Road District	\$58.36	\$48.52
<b>Totals</b>	<b>\$523.17</b>	<b>\$428.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$5,125.78
<b>Totals: 1 Distributions</b>	<b>\$5,125.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,125.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$663.06	\$0.00	\$663.06	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$428.49	\$0.00	\$428.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,008.56	\$0.00	\$2,008.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,638.48	\$0.00	\$1,638.48	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$99.25	\$0.00	\$99.25	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$287.94	\$0.00	\$287.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,125.78</b>	<b>\$0.00</b>	<b>\$5,125.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**VCXE - Xenia Village**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,628.84	+	Real Estate	\$28,736.79
+	Supplements	\$427.79	+	Railroad	\$2,980.06
-	Cancellations	\$657.94	+	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	\$3,145.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,544.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,716.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,544.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,716.85</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Xenia Road District	\$4,546.08	\$3,145.78
<b>Totals</b>	<b>\$4,546.08</b>	<b>\$3,145.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$31,716.85
<b>Totals: 1 Distributions</b>	<b>\$31,716.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,716.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,249.05	\$0.00	\$4,249.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,145.78	\$0.00	\$3,145.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,047.24	\$0.00	\$1,047.24	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,047.24	\$0.00	\$1,047.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,894.33	\$0.00	\$2,894.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,261.05	\$0.00	\$7,261.05	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$614.90	\$0.00	\$614.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,673.40	\$0.00	\$8,673.40	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$72.06	\$0.00	\$72.06	\$0.00	\$0.00	\$0.00
130 - WATER TREATMENT	\$307.46	\$0.00	\$307.46	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,404.34	\$0.00	\$2,404.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,716.85</b>	<b>\$0.00</b>	<b>\$31,716.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**VTF1 - Flora TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$602,689.90	+	Real Estate	\$435,751.01
+	Supplements	\$18,013.82	+	Railroad	\$0.00
-	Cancellations	\$20,104.70	+	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>\$600,599.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$435,751.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$600,599.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$435,751.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$435,751.01
<b>Totals: 1 Distributions</b>	<b>\$435,751.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$435,751.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$435,751.01	\$0.00	\$435,751.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$435,751.01</b>	<b>\$0.00</b>	<b>\$435,751.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$214,580.40	+		Real Estate	\$127,697.22
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$27.02	+		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>\$214,553.38</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$127,697.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$214,553.38</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$127,697.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$127,697.22
<b>Totals: 1 Distributions</b>	<b>\$127,697.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$127,697.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,697.22	\$0.00	\$127,697.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,697.22</b>	<b>\$0.00</b>	<b>\$127,697.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**VTF3 - CLAY CITY TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$168,477.16	+	Real Estate	\$121,525.68
+	Supplements	\$4,055.88	+	Railroad	\$0.00
-	Cancellations	\$5,826.86	+	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
<hr/>				-	<hr/>
	<b>Adjusted Amount Due</b>	<b>\$166,706.18</b>		<b>Total Collected</b>	<b>\$121,525.68</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>				<hr/>	
	<b>Total Amount Due</b>	<b>\$166,706.18</b>		<b>Total</b>	<b>\$121,525.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$121,525.68
<b>Totals: 1 Distributions</b>	<b>\$121,525.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$121,525.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,525.68	\$0.00	\$121,525.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,525.68</b>	<b>\$0.00</b>	<b>\$121,525.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet

Clay County

VTF4 - Flora TIF US 50 Corridor Area

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$108,922.88	+	Real Estate	\$69,500.26	
+	Supplements	\$2,692.36	+	Railroad	\$0.00	
-	Cancellations	\$1,422.24	+	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	
<hr/>				-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,193.00</b>		<hr/>		
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$69,500.26</b>	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<hr/>			+	Forfeited Tax		
	<b>Total Amount Due</b>	<b>\$110,193.00</b>		<hr/>		
				<b>Total</b>	<b>\$69,500.26</b>	

Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$69,500.26
<b>Totals: 1 Distributions</b>	<b>\$69,500.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$69,500.26</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,500.26	\$0.00	\$69,500.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,500.26</b>	<b>\$0.00</b>	<b>\$69,500.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Clay County**  
**County Summary**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$19,169,392.08		+	Real Estate	\$13,653,586.21	
+	Supplements	\$169,811.31		+	Railroad	\$471,025.80	
-	Cancellations	\$221,424.82		+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00		+	Prior Year Real Estate Tax	\$0.00	
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home Tax	\$0.00	
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,117,778.57</b>		-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$14,124,612.01</b>	
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,117,778.57</b>		+	Forfeited Tax	\$0.00	
					<b>Total</b>	<b>\$14,124,612.01</b>	