

Settlement Sheet
Clay County
APAU - Airport Authority

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$64,186.51 | + | | Real Estate | \$59,296.75 |
| + | Supplements | \$532.65 | + | | Railroad | \$1,444.76 |
| - | Cancellations | \$833.94 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$347.85 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$347.85 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$64,233.07 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$61,089.36 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$64,233.07 | + | | Forfeited Tax | |
| | | | | | Total | \$61,089.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$43,550.69 |
| 12/08/2025 | \$17,538.67 |
| Totals: 2 Distributions | \$61,089.36 |
| Grand Totals: 2 Distributions | \$61,089.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$28,269.04 | \$20,153.04 | \$8,116.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,115.40 | \$1,508.07 | \$607.33 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$30,704.92 | \$21,889.58 | \$8,815.34 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$61,089.36 | \$43,550.69 | \$17,538.67 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|-----------------|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$347.85 | Clay Co Housing Authority Harter by TBA |
| Totals 1 entries | | | \$347.85 | |

Settlement Sheet
Clay County
CT13 - Clay County

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| Original Amount Due | \$3,759,206.02 | + | Real Estate | \$3,550,978.26 |
| + Supplements | \$32,495.63 | + | Railroad | \$101,895.64 |
| - Cancellations | \$42,457.74 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$7,585.46 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$7,585.46 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,756,829.37 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$3,660,459.36 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$3,756,829.37 | + | Forfeited Tax | |
| | | | Total | \$3,660,459.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 10/29/2025 | \$2,804,459.07 |
| 12/08/2025 | \$856,000.29 |
| Totals: 2 Distributions | \$3,660,459.36 |
| Grand Totals: 2 Distributions | \$3,660,459.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$929,987.29 | \$712,509.30 | \$217,477.99 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$146,293.92 | \$112,083.01 | \$34,210.91 | \$0.00 | \$0.00 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$251,272.23 | \$192,512.09 | \$58,760.14 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$125,766.06 | \$96,355.60 | \$29,410.46 | \$0.00 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH SERVICES | \$38,976.57 | \$29,861.88 | \$9,114.69 | \$0.00 | \$0.00 | \$0.00 |
| 020 - T.B. SANITARIUM | \$7,796.78 | \$5,973.50 | \$1,823.28 | \$0.00 | \$0.00 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$125,766.06 | \$96,355.60 | \$29,410.46 | \$0.00 | \$0.00 | \$0.00 |
| 022 - COUNTY HEALTH DEPARTMENT | \$136,418.01 | \$104,516.59 | \$31,901.42 | \$0.00 | \$0.00 | \$0.00 |
| 024 - HOSPITAL | \$1,039.58 | \$796.47 | \$243.11 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$111,995.42 | \$85,805.23 | \$26,190.19 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$788,894.88 | \$604,411.40 | \$184,483.48 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$282,452.02 | \$216,400.47 | \$66,051.55 | \$0.00 | \$0.00 | \$0.00 |
| 059 - SPECIAL COUNTY HIGHWAY | \$209,436.83 | \$160,459.93 | \$48,976.90 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$14,810.22 | \$11,346.84 | \$3,463.38 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$399,385.40 | \$305,988.92 | \$93,396.48 | \$0.00 | \$0.00 | \$0.00 |
| 100 - CO-OPERATIVE EXTENSION | \$51,191.52 | \$39,220.36 | \$11,971.16 | \$0.00 | \$0.00 | \$0.00 |
| 106 - MENTALLY DEFICIENT PERSONS | \$38,976.57 | \$29,861.88 | \$9,114.69 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,660,459.36 | \$2,804,459.07 | \$856,000.29 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-------------------|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$5,141.74 | Clay Co Housing Authority Harter by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$755.68 | Clay Co Housing Authority Louisville by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$1,090.65 | Clay Co Housing Authority Clay City by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$597.39 | Clay Co Housing Authority Xenia by TBA |
| Totals 4 entries | | | \$7,585.46 | |

Settlement Sheet Clay County CTAM - County Ambulance

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$103,351.85 | + | Real Estate | \$97,572.53 |
| + | Supplements | \$907.09 | + | Railroad | \$2,871.68 |
| - | Cancellations | \$1,178.87 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$213.78 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$213.78 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$100,657.99 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$100,657.99 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | | County Trustee | |
| | | \$103,293.85 | | Forfeited Tax | |
| | | | | Total | \$100,657.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/29/2025 | \$77,183.92 |
| 12/08/2025 | \$23,474.07 |
| Totals: 2 Distributions | \$100,657.99 |
| Grand Totals: 2 Distributions | \$100,657.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$100,657.99 | \$77,183.92 | \$23,474.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$100,657.99 | \$77,183.92 | \$23,474.07 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|-----------------|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$144.91 | Clay Co Housing Authority Harter by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$21.30 | Clay Co Housing Authority Louisville by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$30.73 | Clay Co Housing Authority Clay City by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$16.84 | Clay Co Housing Authority Xenia by TBA |
| Totals 4 entries | | | \$213.78 | |

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 | \$75,779.45 |
| + Supplements | \$917.45 | + Railroad | \$323.96 |
| - Cancellations | \$1,194.92 | + Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + Misc. Adjustments | \$136.18 |
| + Mobile Home | \$0.00 | + Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$136.18 | + Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$77,824.53 | - Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$76,239.59 |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | |
| Total Amount Due | \$77,824.53 | + Forfeited Tax | |
| | | Total | \$76,239.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$60,295.30 |
| 12/08/2025 | \$15,944.29 |
| Totals: 2 Distributions | \$76,239.59 |
| Grand Totals: 2 Distributions | \$76,239.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$66,400.87 | \$52,514.19 | \$13,886.68 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,820.38 | \$1,439.68 | \$380.70 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,018.34 | \$6,341.43 | \$1,676.91 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$76,239.59 | \$60,295.30 | \$15,944.29 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|--|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$136.18 | Clay Co Housing Authority Clay City by TBA |
| Totals | | | 1 entries | \$136.18 |

Settlement Sheet
Clay County
FDED - Edgewood Fire District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$35,059.05 | + | Real Estate | \$28,841.70 |
| + | 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 |
| | Adjusted Amount Due | \$35,049.01 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$34,152.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$35,049.01 | + | Forfeited Tax | |
| | | | | Total | \$34,152.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$29,123.81 |
| 12/08/2025 | \$5,028.23 |
| Totals: 2 Distributions | \$34,152.04 |
| Grand Totals: 2 Distributions | \$34,152.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$29,317.33 | \$25,000.92 | \$4,316.41 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$406.96 | \$347.04 | \$59.92 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,426.61 | \$2,922.11 | \$504.50 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,001.14 | \$853.74 | \$147.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$34,152.04 | \$29,123.81 | \$5,028.23 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
FDFA - Farina Fire District

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$18,312.64 |
| + Supplements | \$55.87 |
| - Cancellations | \$113.27 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$18,255.24 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$18,255.24 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$16,054.81 |
| + Railroad | \$1,685.74 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$17,740.55 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$17,740.55 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 10/29/2025 | \$13,564.81 |
| 12/08/2025 | \$4,175.74 |
| Totals: 2 Distributions | \$17,740.55 |
| Grand Totals: 2 Distributions | \$17,740.55 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$12,677.78 | \$9,693.70 | \$2,984.08 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$146.04 | \$111.67 | \$34.37 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,828.99 | \$1,398.48 | \$430.51 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$194.72 | \$148.89 | \$45.83 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$2,893.02 | \$2,212.07 | \$680.95 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$17,740.55 | \$13,564.81 | \$4,175.74 | \$0.00 | \$0.00 | \$0.00 |

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 | \$55,627.21 | |
| + | 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 |
| | Adjusted Amount Due | \$58,764.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$58,012.35 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$58,764.62 | + | Forfeited Tax | |
| | | | | Total | \$58,012.35 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 10/29/2025 | \$44,988.88 |
| 12/08/2025 | \$13,023.47 |
| Totals: 2 Distributions | \$58,012.35 |
| Grand Totals: 2 Distributions | \$58,012.35 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$47,153.08 | \$36,567.46 | \$10,585.62 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$990.97 | \$768.50 | \$222.47 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,868.30 | \$7,652.92 | \$2,215.38 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$58,012.35 | \$44,988.88 | \$13,023.47 | \$0.00 | \$0.00 | \$0.00 |

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 | \$73,007.57 | |
| + | Supplements | \$654.36 | + | Railroad | \$433.98 |
| - | Cancellations | \$748.61 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$53.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$53.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$74,496.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$73,494.55 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$74,496.98 | + | Forfeited Tax | |
| | | | | Total | \$73,494.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$58,105.39 |
| 12/08/2025 | \$15,389.16 |
| Totals: 2 Distributions | \$73,494.55 |
| Grand Totals: 2 Distributions | \$73,494.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$59,360.96 | \$46,931.26 | \$12,429.70 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$446.34 | \$352.88 | \$93.46 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$13,687.25 | \$10,821.25 | \$2,866.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$73,494.55 | \$58,105.39 | \$15,389.16 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|-----------------------|------------------|---|
| 2024 | RE - Real Estate | Paymnt In Lieu of Tax | \$53.00 | Clay Co Housing Authority Louisville by TBA |
| Totals | | | 1 entries | \$53.00 |

Settlement Sheet
Clay County
FDXE - Xenia Fire District

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$69,463.45 | + | Real Estate | \$62,118.84 |
| + | Supplements | \$586.16 | + | Railroad | \$5,552.42 |
| - | Cancellations | \$707.97 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$89.86 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$89.86 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$69,431.50 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$67,761.12 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$69,431.50 | + | Forfeited Tax | |
| | | | | Total | \$67,761.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$50,515.65 |
| 12/08/2025 | \$17,245.47 |
| Totals: 2 Distributions | \$67,761.12 |
| Grand Totals: 2 Distributions | \$67,761.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$55,961.26 | \$41,718.89 | \$14,242.37 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,375.08 | \$1,025.12 | \$349.96 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,424.78 | \$7,771.64 | \$2,653.14 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$67,761.12 | \$50,515.65 | \$17,245.47 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|----------------|--|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$89.86 | Clay Co Housing Authority Xenia by TBA |
| Totals | | | \$89.86 | |

Settlement Sheet Clay County J517 - Lake Land College

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|----------------------------|------------------------------|-------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$184,725.09 | + Real Estate | \$171,747.54 | |
| + | Supplements | \$528.95 | + | Railroad | \$9,099.38 |
| - | Cancellations | \$737.34 | + | 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 |
| Adjusted Amount Due | | \$184,516.70 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | \$180,846.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$184,516.70 | + | Forfeited Tax | |
| | | | | Total | \$180,846.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/29/2025 | \$144,340.87 |
| 12/08/2025 | \$36,506.05 |
| Totals: 2 Distributions | \$180,846.92 |
| Grand Totals: 2 Distributions | \$180,846.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$52,942.21 | \$42,255.21 | \$10,687.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$786.49 | \$627.73 | \$158.76 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,112.81 | \$4,878.87 | \$1,233.94 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,000.99 | \$798.93 | \$202.06 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$5,147.63 | \$4,108.52 | \$1,039.11 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$4,039.39 | \$3,223.99 | \$815.40 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE | \$8,507.95 | \$6,790.52 | \$1,717.43 | \$0.00 | \$0.00 | \$0.00 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$12,046.94 | \$9,615.13 | \$2,431.81 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$2,538.01 | \$2,025.68 | \$512.33 | \$0.00 | \$0.00 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$35,390.13 | \$28,246.22 | \$7,143.91 | \$0.00 | \$0.00 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES | \$52,334.37 | \$41,770.07 | \$10,564.30 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$180,846.92 | \$144,340.87 | \$36,506.05 | \$0.00 | \$0.00 | \$0.00 |

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 | \$1,049,739.86 |
| + | Supplements | \$10,352.51 | + | Railroad | \$25,548.38 |
| - | Cancellations | \$13,483.31 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,531.33 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$2,531.33 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | \$1,107,776.74 | - | Abatements/Refunds | \$0.00 |
| | | Adjusted Amount Due | Total Collected | | \$1,077,819.57 |
| + | 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 | |
| | | Total Amount Due | Total | | \$1,077,819.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 10/29/2025 | \$820,911.68 |
| 12/08/2025 | \$256,907.89 |
| Totals: 2 Distributions | \$1,077,819.57 |
| Grand Totals: 2 Distributions | \$1,077,819.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$239,591.76 | \$182,482.92 | \$57,108.84 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$10,088.38 | \$7,683.73 | \$2,404.65 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$19,488.06 | \$14,842.91 | \$4,645.15 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$97,900.50 | \$74,565.04 | \$23,335.46 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$26,824.79 | \$20,430.86 | \$6,393.93 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$22,010.15 | \$16,763.84 | \$5,246.31 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE | \$171,956.41 | \$130,969.07 | \$40,987.34 | \$0.00 | \$0.00 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$88,729.34 | \$67,579.91 | \$21,149.43 | \$0.00 | \$0.00 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES | \$401,230.18 | \$305,593.40 | \$95,636.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,077,819.57 | \$820,911.68 | \$256,907.89 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|-------------------|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$1,715.85 | Clay Co Housing Authority Harter by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$252.18 | Clay Co Housing Authority Louisville by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$363.95 | Clay Co Housing Authority Clay City by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$199.35 | Clay Co Housing Authority Xenia by TBA |
| Totals 4 entries | | | \$2,531.33 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$12,038.59 |
| + Supplements | \$129.90 |
| - Cancellations | \$157.60 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$12,010.89 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$12,010.89 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$11,886.44 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$11,886.44 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$11,886.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$9,766.50 |
| 12/08/2025 | \$2,119.94 |
| Totals: 2 Distributions | \$11,886.44 |
| Grand Totals: 2 Distributions | \$11,886.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$11,886.44 | \$9,766.50 | \$2,119.94 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,886.44 | \$9,766.50 | \$2,119.94 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$2,008.47 | + | Real Estate | \$1,842.59 |
| + | Supplements | \$10.73 | + | Railroad | \$115.92 |
| - | Cancellations | \$12.99 | + | 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 |
| | Adjusted Amount Due | \$2,006.21 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,958.51 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,006.21 | + | Forfeited Tax | |
| | | | | Total | \$1,958.51 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 10/29/2025 | \$1,553.40 |
| 12/08/2025 | \$405.11 |
| Totals: 2 Distributions | \$1,958.51 |
| Grand Totals: 2 Distributions | \$1,958.51 |

| Fund Summary | | | | | | |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING PURPOSES | \$1,958.51 | \$1,553.40 | \$405.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,958.51 | \$1,553.40 | \$405.11 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
MSCC - Stanford-CC MTA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$15,021.13 | + | Real Estate | \$13,949.78 |
| + | Supplements | \$94.72 | + | Railroad | \$262.26 |
| - | Cancellations | \$126.49 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$22.06 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$22.06 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$15,011.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$14,234.10 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$15,011.42 | + | Forfeited Tax | |
| | | | | Total | \$14,234.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$10,794.65 |
| 12/08/2025 | \$3,439.45 |
| Totals: 2 Distributions | \$14,234.10 |
| Grand Totals: 2 Distributions | \$14,234.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$14,234.10 | \$10,794.65 | \$3,439.45 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,234.10 | \$10,794.65 | \$3,439.45 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|--|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$22.06 | Clay Co Housing Authority Clay City by TBA |
| Totals | | | 1 entries | \$22.06 |

Settlement Sheet
Clay County
MXSO - Xenia-Songer MTA

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$14,006.48 | + | Real Estate | \$12,317.88 |
| + | Supplements | \$101.05 | + | Railroad | \$1,345.46 |
| - | Cancellations | \$125.43 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$23.75 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$23.75 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$14,005.85 | - | Total Collected | \$13,687.09 |
| + | 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 | |
| Total Amount Due | | \$14,005.85 | + | Total | \$13,687.09 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 10/29/2025 | \$10,287.20 |
| 12/08/2025 | \$3,399.89 |
| Totals: 2 Distributions | \$13,687.09 |
| Grand Totals: 2 Distributions | \$13,687.09 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING PURPOSES | \$13,687.09 | \$10,287.20 | \$3,399.89 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$13,687.09 | \$10,287.20 | \$3,399.89 | \$0.00 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|----------------------|--|
| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount Adjustment Description</u> |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$23.75 Clay Co Housing Authority Xenia by TBA |
| Totals | | | \$23.75 |

Settlement Sheet
Clay County
PKNC - North Clay Park District

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$84,159.66 | + | Real Estate | \$80,515.37 |
| + | Supplements | \$630.16 | + | Railroad | \$2,233.16 |
| - | Cancellations | \$731.16 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$50.64 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$50.64 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$82,799.17 |
| + | 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 | |
| | | Total Amount Due | | Total | \$82,799.17 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 10/29/2025 | \$65,491.28 |
| 12/08/2025 | \$17,307.89 |
| Totals: 2 Distributions | \$82,799.17 |
| Grand Totals: 2 Distributions | \$82,799.17 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$48,942.68 | \$38,711.96 | \$10,230.72 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,105.08 | \$1,665.05 | \$440.03 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,105.08 | \$1,665.05 | \$440.03 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$26,664.15 | \$21,090.42 | \$5,573.73 | \$0.00 | \$0.00 | \$0.00 |
| 125 - PAVING & LIGHTING, STREETS | \$2,982.18 | \$2,358.80 | \$623.38 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$82,799.17 | \$65,491.28 | \$17,307.89 | \$0.00 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|----------------------|---|
| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> <u>Adjustment Description</u> |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$50.64 Clay Co Housing Authority Louisville by TBA |
| Totals | | | 1 entries \$50.64 |

Settlement Sheet
Clay County
TT01 - Larkinsburg Township

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| 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 |
| Adjusted Amount Due | \$59,494.38 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$59,494.38 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$50,695.95 |
| + 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 |
| Total Collected | \$57,857.09 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$57,857.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$47,444.79 |
| 12/08/2025 | \$10,412.30 |
| Totals: 2 Distributions | \$57,857.09 |
| Grand Totals: 2 Distributions | \$57,857.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$40,265.15 | \$33,018.79 | \$7,246.36 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$16,343.41 | \$13,402.15 | \$2,941.26 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$556.29 | \$456.18 | \$100.11 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$494.50 | \$405.51 | \$88.99 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$98.87 | \$81.08 | \$17.79 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$98.87 | \$81.08 | \$17.79 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$57,857.09 | \$47,444.79 | \$10,412.30 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
TT01R - Larkinsburg Road District

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|--------------------------------|--------------------|
| + Original Amount Due | \$56,129.54 | + Real Estate | \$46,260.17 |
| + Supplements | \$245.58 | + Railroad | \$6,741.88 |
| - Cancellations | \$360.41 | + 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 | (\$1,467.60) | + Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$54,547.11 | - Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$53,002.05 |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | |
| Total Amount Due | \$54,547.11 | + Forfeited Tax | |
| | | Total | \$53,002.05 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| Iola Village | \$1,515.02 | \$1,467.60 |
| Totals | \$1,515.02 | \$1,467.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$43,500.94 |
| 12/08/2025 | \$9,501.11 |
| Totals: 2 Distributions | \$53,002.05 |
| Grand Totals: 2 Distributions | \$53,002.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$28,759.01 | \$23,620.75 | \$5,138.26 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$4,079.66 | \$3,345.47 | \$734.19 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$16,306.26 | \$13,371.74 | \$2,934.52 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$3,857.12 | \$3,162.98 | \$694.14 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$53,002.05 | \$43,500.94 | \$9,501.11 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
TT02 - Blair Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$58,976.15 | + | Real Estate | \$57,613.56 |
| + | 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 |
| | Adjusted Amount Due | \$58,919.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$57,613.56 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$58,919.90 | + | Forfeited Tax | |
| | | | | Total | \$57,613.56 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 10/29/2025 | \$45,672.49 |
| 12/08/2025 | \$11,941.07 |
| Totals: 2 Distributions | \$57,613.56 |
| Grand Totals: 2 Distributions | \$57,613.56 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$27,211.29 | \$21,571.44 | \$5,639.85 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$15,589.01 | \$12,358.01 | \$3,231.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$219.57 | \$174.06 | \$45.51 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,153.13 | \$6,463.30 | \$1,689.83 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,220.99 | \$4,931.62 | \$1,289.37 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$219.57 | \$174.06 | \$45.51 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$57,613.56 | \$45,672.49 | \$11,941.07 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
TT02R - Blair Road District

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|--------------------------------|--------------------|
| + Original Amount Due | \$63,006.95 | + Real Estate | \$61,551.19 |
| + Supplements | \$197.86 | + Railroad | \$0.00 |
| - Cancellations | \$257.96 | + 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 |
| Adjusted Amount Due | \$62,946.85 | - Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$61,551.19 |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | |
| Total Amount Due | \$62,946.85 | + Forfeited Tax | |
| | | Total | \$61,551.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$48,794.17 |
| 12/08/2025 | \$12,757.02 |
| Totals: 2 Distributions | \$61,551.19 |
| Grand Totals: 2 Distributions | \$61,551.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$31,851.50 | \$25,250.00 | \$6,601.50 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$2,766.49 | \$2,193.11 | \$573.38 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$23,039.60 | \$18,264.44 | \$4,775.16 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$3,893.60 | \$3,086.62 | \$806.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$61,551.19 | \$48,794.17 | \$12,757.02 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
TT03 - Bible Grove Township

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| 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 |
| Adjusted Amount Due | \$53,774.97 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$53,774.97 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$52,950.42 |
| + 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 |
| Total Collected | \$52,950.42 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$52,950.42 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 10/29/2025 | \$42,512.17 |
| 12/08/2025 | \$10,438.25 |
| Totals: 2 Distributions | \$52,950.42 |
| Grand Totals: 2 Distributions | \$52,950.42 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$41,713.44 | \$33,490.37 | \$8,223.07 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$7,873.62 | \$6,321.47 | \$1,552.15 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,157.17 | \$2,534.79 | \$622.38 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$206.19 | \$165.54 | \$40.65 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$52,950.42 | \$42,512.17 | \$10,438.25 | \$0.00 | \$0.00 | \$0.00 |

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 | \$32,486.73 |
| + | 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 |
| | Adjusted Amount Due | \$32,992.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$32,486.73 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$32,992.62 | + | Forfeited Tax | |
| | | | | Total | \$32,486.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$26,082.46 |
| 12/08/2025 | \$6,404.27 |
| Totals: 2 Distributions | \$32,486.73 |
| Grand Totals: 2 Distributions | \$32,486.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$27,061.55 | \$21,726.77 | \$5,334.78 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$2,757.70 | \$2,214.06 | \$543.64 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,667.48 | \$2,141.63 | \$525.85 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$32,486.73 | \$26,082.46 | \$6,404.27 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
TT04 - Pixley Township

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|--------------|------------------------------|--------------------|
| | Original Amount Due | \$64,697.30 | + | Real Estate | \$63,740.64 |
| + | Supplements | \$1,017.50 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,274.83 | + | 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 | | \$64,439.97 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$63,740.64 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$64,439.97 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | \$63,740.64 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 10/29/2025 | \$52,692.90 |
| 12/08/2025 | \$11,047.74 |
| Totals: 2 Distributions | \$63,740.64 |
| Grand Totals: 2 Distributions | \$63,740.64 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$47,464.40 | \$39,237.72 | \$8,226.68 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$12,564.10 | \$10,386.45 | \$2,177.65 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$586.99 | \$485.25 | \$101.74 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$126.91 | \$104.91 | \$22.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,871.33 | \$2,373.66 | \$497.67 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$126.91 | \$104.91 | \$22.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$63,740.64 | \$52,692.90 | \$11,047.74 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
TT04R - Pixley Road District

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$66,275.32 |
| + Supplements | \$1,034.99 |
| - Cancellations | \$1,296.74 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | (\$459.63) |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$65,553.94 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$65,553.94 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$64,835.74 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$64,835.74 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$64,835.74 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------------|-----------------|-----------------|
| Sailor Springs Village | \$464.67 | \$459.63 |
| Totals | \$464.67 | \$459.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$53,598.42 |
| 12/08/2025 | \$11,237.32 |
| Totals: 2 Distributions | \$64,835.74 |
| Grand Totals: 2 Distributions | \$64,835.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$40,040.61 | \$33,100.78 | \$6,939.83 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$5,726.85 | \$4,734.27 | \$992.58 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$14,832.64 | \$12,261.85 | \$2,570.79 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$4,235.64 | \$3,501.52 | \$734.12 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$64,835.74 | \$53,598.42 | \$11,237.32 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
TT05 - Oskaloosa Township

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---------------|------------------------------|--------------------|
| | Original Amount Due | \$44,370.00 | + Real Estate | \$40,582.34 | |
| + | 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 |
| Adjusted Amount Due | | \$44,353.27 | - | Total Collected | \$43,376.96 |
| + | 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 | |
| Total Amount Due | | \$44,353.27 | + | Total | \$43,376.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$33,315.57 |
| 12/08/2025 | \$10,061.39 |
| Totals: 2 Distributions | \$43,376.96 |
| Grand Totals: 2 Distributions | \$43,376.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$28,775.32 | \$22,100.81 | \$6,674.51 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$7,728.73 | \$5,936.03 | \$1,792.70 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,020.00 | \$3,087.55 | \$932.45 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,867.34 | \$1,434.21 | \$433.13 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$985.57 | \$756.97 | \$228.60 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$43,376.96 | \$33,315.57 | \$10,061.39 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
TT05R - Oskaloosa Road District

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------------|
| | Original Amount Due | \$39,594.73 | + Real Estate | \$36,214.75 | |
| + | 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 |
| Adjusted Amount Due | | \$39,579.79 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | \$38,708.61 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$39,579.79 | + | Forfeited Tax | |
| | | | Total | | \$38,708.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$29,730.18 |
| 12/08/2025 | \$8,978.43 |
| Totals: 2 Distributions | \$38,708.61 |
| Grand Totals: 2 Distributions | \$38,708.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$32,095.09 | \$24,650.66 | \$7,444.43 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$3,669.85 | \$2,818.63 | \$851.22 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,943.67 | \$2,260.89 | \$682.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$38,708.61 | \$29,730.18 | \$8,978.43 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Clay County TT06 - Louisville Township

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|----------------------------|------------------------------|-------------------------|------------------------|------------------------------|---------------------|---------------------|
| | Original Amount Due | \$176,984.33 | + | Real Estate | \$174,358.61 | |
| + | Supplements | \$1,608.81 | + | Railroad | \$0.00 | |
| - | Cancellations | \$1,798.91 | + | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$360.75 | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$360.75 | + | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | | \$177,154.98 | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | | \$174,719.36 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| Total Amount Due | | \$177,154.98 | + | Forfeited Tax | | |
| | | | | Total | \$174,719.36 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/29/2025 | \$135,173.84 |
| 12/08/2025 | \$39,545.52 |
| Totals: 2 Distributions | \$174,719.36 |
| Grand Totals: 2 Distributions | \$174,719.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$104,701.62 | \$81,003.73 | \$23,697.89 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$5,092.19 | \$3,939.64 | \$1,152.55 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$47,232.75 | \$36,542.21 | \$10,690.54 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,599.52 | \$6,653.13 | \$1,946.39 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$9,093.28 | \$7,035.13 | \$2,058.15 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$174,719.36 | \$135,173.84 | \$39,545.52 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$360.75 | Clay Co Housing Authority Louisville by TBA |
| Totals | | | 1 entries | \$360.75 |

Settlement Sheet
Clay County
TT06R - Louisville Road District

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$139,955.84 | + | Real Estate | \$122,022.92 |
| + | Supplements | \$1,093.47 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,259.29 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$285.27 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$15,856.56) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$285.27 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$124,218.73 | | Total Collected | \$122,308.19 |
| + | 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 | |
| Total Amount Due | | \$124,218.73 | | Total | \$122,308.19 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|--------------------|
| Louisville Village | \$16,077.58 | \$15,856.56 |
| Totals | \$16,077.58 | \$15,856.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/29/2025 | \$94,625.22 |
| 12/08/2025 | \$27,682.97 |
| Totals: 2 Distributions | \$122,308.19 |
| Grand Totals: 2 Distributions | \$122,308.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$62,656.81 | \$48,475.20 | \$14,181.61 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$11,561.35 | \$8,944.58 | \$2,616.77 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$39,750.27 | \$30,753.28 | \$8,996.99 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$8,339.76 | \$6,452.16 | \$1,887.60 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$122,308.19 | \$94,625.22 | \$27,682.97 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$285.27 | Clay Co Housing Authority Louisville by TBA |
| Totals | | | 1 entries | \$285.27 |

Settlement Sheet
Clay County
TT07 - Hoosier Township

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------------|
| | Original Amount Due | \$57,589.06 | + Real Estate | \$57,247.08 | |
| + | 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 |
| Adjusted Amount Due | | \$57,497.11 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | \$57,247.08 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$57,497.11 | + | Forfeited Tax | |
| | | | Total | | \$57,247.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$47,805.30 |
| 12/08/2025 | \$9,441.78 |
| Totals: 2 Distributions | \$57,247.08 |
| Grand Totals: 2 Distributions | \$57,247.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$32,252.89 | \$26,933.42 | \$5,319.47 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$13,489.13 | \$11,264.36 | \$2,224.77 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,177.63 | \$1,818.47 | \$359.16 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,581.24 | \$5,495.79 | \$1,085.45 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,645.28 | \$1,373.92 | \$271.36 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,100.91 | \$919.34 | \$181.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$57,247.08 | \$47,805.30 | \$9,441.78 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
TT07R - Hoosier Road District

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------------|
| | Original Amount Due | \$42,132.82 | + Real Estate | \$41,824.53 | |
| + | 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 | (\$58.10) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | - | Abatements/Refunds | \$0.00 |
| | | \$42,007.54 | Total Collected | | \$41,824.53 |
| + | 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 | |
| | | Total Amount Due | Total | | \$41,824.53 |
| | | \$42,007.54 | | | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------------|----------------|----------------|
| Sailor Springs Village | \$58.36 | \$58.10 |
| Totals | \$58.36 | \$58.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$34,926.32 |
| 12/08/2025 | \$6,898.21 |
| Totals: 2 Distributions | \$41,824.53 |
| Grand Totals: 2 Distributions | \$41,824.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$26,411.93 | \$22,055.75 | \$4,356.18 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$4,585.06 | \$3,828.84 | \$756.22 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$8,492.66 | \$7,091.95 | \$1,400.71 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,334.88 | \$1,949.78 | \$385.10 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$41,824.53 | \$34,926.32 | \$6,898.21 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
TT09 - Songer Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$39,537.40 | + | Real Estate | \$36,036.67 |
| + | 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 |
| | Adjusted Amount Due | \$39,496.60 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$38,989.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$39,496.60 | + | Forfeited Tax | |
| | | | | Total | \$38,989.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$29,871.49 |
| 12/08/2025 | \$9,117.76 |
| Totals: 2 Distributions | \$38,989.25 |
| Grand Totals: 2 Distributions | \$38,989.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$29,593.12 | \$22,672.67 | \$6,920.45 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$5,923.95 | \$4,538.62 | \$1,385.33 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,478.23 | \$1,898.69 | \$579.54 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$993.95 | \$761.51 | \$232.44 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$38,989.25 | \$29,871.49 | \$9,117.76 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
TT09R - Songer Road District

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------------|--------------------|
| | Original Amount Due | \$40,733.44 | + | Real Estate | \$37,126.81 | |
| + | 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 | |
| Adjusted Amount Due | | \$40,691.41 | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | | \$40,168.71 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| Total Amount Due | | \$40,691.41 | + | Forfeited Tax | | |
| | | | | Total | \$40,168.71 | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 10/29/2025 | \$30,775.04 |
| 12/08/2025 | \$9,393.67 |
| Totals: 2 Distributions | \$40,168.71 |
| Grand Totals: 2 Distributions | \$40,168.71 |

| Fund Summary | | | | | | |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$25,153.51 | \$19,271.23 | \$5,882.28 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$3,458.93 | \$2,650.04 | \$808.89 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$5,923.92 | \$4,538.58 | \$1,385.34 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$4,638.41 | \$3,553.69 | \$1,084.72 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$993.94 | \$761.50 | \$232.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$40,168.71 | \$30,775.04 | \$9,393.67 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
TT10 - Harter Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$82,343.96 | + | Real Estate | \$78,322.89 |
| + | Supplements | \$857.20 | + | Railroad | \$1,489.26 |
| - | Cancellations | \$1,225.99 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$351.86 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$351.86 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$82,327.03 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$80,164.01 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$82,327.03 | + | Forfeited Tax | |
| | | | | Total | \$80,164.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$58,310.97 |
| 12/08/2025 | \$21,853.04 |
| Totals: 2 Distributions | \$80,164.01 |
| Grand Totals: 2 Distributions | \$80,164.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$73,095.64 | \$53,169.46 | \$19,926.18 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$1,995.76 | \$1,451.71 | \$544.05 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,993.64 | \$2,177.56 | \$816.08 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,078.97 | \$1,512.24 | \$566.73 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$80,164.01 | \$58,310.97 | \$21,853.04 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$351.86 | Clay Co Housing Authority Harter by TBA |
| Totals | | | 1 entries | \$351.86 |

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 | \$194,045.75 |
| + | Supplements | \$1,843.57 | + | Railroad | \$4,095.94 |
| - | Cancellations | \$3,041.80 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,156.30 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$64,146.51) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,156.30 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$206,420.19 | | Total Collected | \$199,297.99 |
| + | 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 | |
| | Total Amount Due | \$206,420.19 | | Total | \$199,297.99 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| Flora City | \$65,888.17 | \$64,146.51 |
| Totals | \$65,888.17 | \$64,146.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/29/2025 | \$145,078.09 |
| 12/08/2025 | \$54,219.90 |
| Totals: 2 Distributions | \$199,297.99 |
| Grand Totals: 2 Distributions | \$199,297.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$174,433.84 | \$126,991.97 | \$47,441.87 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$498.96 | \$362.95 | \$136.01 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$24,365.19 | \$17,723.17 | \$6,642.02 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$199,297.99 | \$145,078.09 | \$54,219.90 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$1,156.30 | Clay Co Housing Authority Harter by TBA |
| Totals | | | 1 entries | \$1,156.30 |

Settlement Sheet
Clay County
TT11 - Stanford Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$81,062.82 | + | Real Estate | \$74,408.87 |
| + | 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 |
| | Adjusted Amount Due | \$81,018.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$76,241.67 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$81,018.48 | + | Forfeited Tax | |
| | | | | Total | \$76,241.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$57,935.57 |
| 12/08/2025 | \$18,306.10 |
| Totals: 2 Distributions | \$76,241.67 |
| Grand Totals: 2 Distributions | \$76,241.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$59,278.66 | \$45,045.48 | \$14,233.18 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$8,940.79 | \$6,794.05 | \$2,146.74 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,123.80 | \$4,653.44 | \$1,470.36 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,898.42 | \$1,442.60 | \$455.82 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$76,241.67 | \$57,935.57 | \$18,306.10 | \$0.00 | \$0.00 | \$0.00 |

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 | \$68,347.17 |
| + | 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 | (\$10,785.82) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$75,249.52 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$70,170.96 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$75,249.52 | + | Forfeited Tax | |
| | | | | Total | \$70,170.96 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| Clay City Village | \$172.12 | \$161.74 |
| Flora City | \$11,298.28 | \$10,624.08 |
| Totals | \$11,470.40 | \$10,785.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$53,356.37 |
| 12/08/2025 | \$16,814.59 |
| Totals: 2 Distributions | \$70,170.96 |
| Grand Totals: 2 Distributions | \$70,170.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$60,005.38 | \$45,631.57 | \$14,373.81 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$5,082.79 | \$3,862.40 | \$1,220.39 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$5,082.79 | \$3,862.40 | \$1,220.39 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$70,170.96 | \$53,356.37 | \$16,814.59 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
TT12 - Clay City Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$40,088.23 | + | Real Estate | \$38,198.51 |
| + | Supplements | \$574.85 | + | Railroad | \$403.70 |
| - | Cancellations | \$780.24 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$169.70 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$169.70 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$40,052.54 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$38,771.91 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$40,052.54 | + | Forfeited Tax | |
| | | | | Total | \$38,771.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$29,815.45 |
| 12/08/2025 | \$8,956.46 |
| Totals: 2 Distributions | \$38,771.91 |
| Grand Totals: 2 Distributions | \$38,771.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$36,932.37 | \$28,400.86 | \$8,531.51 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,839.54 | \$1,414.59 | \$424.95 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$38,771.91 | \$29,815.45 | \$8,956.46 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|--|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$169.70 | Clay Co Housing Authority Clay City by TBA |
| Totals | | | 1 entries | \$169.70 |

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 | \$39,833.61 |
| + Supplements | \$567.17 | + Railroad | \$274.78 |
| - Cancellations | \$814.31 | + Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + Misc. Adjustments | \$209.88 |
| + Mobile Home | \$0.00 | + Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | (\$7,634.06) | + Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$209.88 | + Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$41,908.94 | - Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$40,318.27 |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | |
| Total Amount Due | \$41,908.94 | + Forfeited Tax | |
| | | Total | \$40,318.27 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| Clay City Village | \$7,881.34 | \$7,634.06 |
| Totals | \$7,881.34 | \$7,634.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$30,970.60 |
| 12/08/2025 | \$9,347.67 |
| Totals: 2 Distributions | \$40,318.27 |
| Grand Totals: 2 Distributions | \$40,318.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$35,471.72 | \$27,243.64 | \$8,228.08 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$4,846.55 | \$3,726.96 | \$1,119.59 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$40,318.27 | \$30,970.60 | \$9,347.67 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|-----------------|--|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$209.88 | Clay Co Housing Authority Clay City by TBA |
| Totals | | | \$209.88 | |

Settlement Sheet Clay County TT13 - Xenia Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$59,680.98 | + | Real Estate | \$50,267.49 |
| + | Supplements | \$383.90 | + | Railroad | \$7,214.68 |
| - | Cancellations | \$536.88 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$218.69 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$218.69 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$59,746.69 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$57,700.86 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$59,746.69 | + | Forfeited Tax | |
| | | | | Total | \$57,700.86 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 10/29/2025 | \$42,372.23 |
| 12/08/2025 | \$15,328.63 |
| Totals: 2 Distributions | \$57,700.86 |
| Grand Totals: 2 Distributions | \$57,700.86 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$38,153.95 | \$28,018.09 | \$10,135.86 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$12,699.31 | \$9,325.65 | \$3,373.66 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$402.82 | \$295.81 | \$107.01 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,412.60 | \$2,506.02 | \$906.58 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,376.22 | \$1,010.62 | \$365.60 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,655.96 | \$1,216.04 | \$439.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$57,700.86 | \$42,372.23 | \$15,328.63 | \$0.00 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|---------------------------------|------------------|----------------------|---|
| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> <u>Adjustment Description</u> |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$218.69 Clay Co Housing Authority Xenia by TBA |
| Totals | | | \$218.69 |

Settlement Sheet Clay County TT13R - Xenia Road District

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|--------------------------------|--------------------|
| + Original Amount Due | \$34,359.62 | + Real Estate | \$24,819.30 |
| + Supplements | \$171.83 | + Railroad | \$3,877.46 |
| - Cancellations | \$265.29 | + Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + Misc. Adjustments | \$125.91 |
| + Mobile Home | \$0.00 | + Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | (\$4,396.93) | + Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$125.91 | + Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$29,995.14 | - Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$28,822.67 |
| + Prior Year Mobile Home Tax | \$0.00 | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | |
| Total Amount Due | \$29,995.14 | + Forfeited Tax | |
| | | Total | \$28,822.67 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|-------------------|-------------------|--------------------------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| Xenia Village | \$4,563.93 | \$4,396.93 | 10/29/2025 | \$21,248.79 |
| Totals | \$4,563.93 | \$4,396.93 | 12/08/2025 | \$7,573.88 |
| | | | Totals: 2 Distributions | \$28,822.67 |
| | | | Grand Totals: 2 Distributions | \$28,822.67 |

| Fund Summary | | | | | | |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$22,791.88 | \$16,820.12 | \$5,971.76 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$3,580.44 | \$2,629.27 | \$951.17 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,450.35 | \$1,799.40 | \$650.95 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$28,822.67 | \$21,248.79 | \$7,573.88 | \$0.00 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|---------------------------------|------------------|----------------------|---|
| Year | Source | Account Type | Amount Adjustment Description |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$125.91 Clay Co Housing Authority Xenia by TBA |
| Totals | | | \$125.91 |

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 \$32,207.38 |
| + | 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 |
| | Adjusted Amount Due \$32,207.37 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$32,207.38 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$32,207.37 | + | Forfeited Tax |
| | | | Total \$32,207.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$22,491.52 |
| 12/08/2025 | \$9,715.82 |
| Totals: 2 Distributions | \$32,207.34 |
| Grand Totals: 2 Distributions | \$32,207.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$16,027.95 | \$11,192.87 | \$4,835.08 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$2,210.26 | \$1,543.50 | \$666.76 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$4,055.88 | \$2,832.36 | \$1,223.52 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$157.88 | \$110.25 | \$47.63 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$1,602.80 | \$1,119.29 | \$483.50 | \$0.01 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$400.70 | \$279.82 | \$120.87 | \$0.01 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$400.70 | \$279.82 | \$120.87 | \$0.01 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$320.56 | \$223.86 | \$96.70 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,314.19 | \$4,409.42 | \$1,904.77 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$315.76 | \$220.51 | \$95.25 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$400.70 | \$279.82 | \$120.87 | \$0.01 | \$0.00 | \$0.00 |
| Totals | \$32,207.38 | \$22,491.52 | \$9,715.82 | \$0.04 | \$0.00 | \$0.00 |

Settlement Sheet

Clay County

U002 - Richland County School Unit #1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$129,959.11 | + | Real Estate | \$129,201.90 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$129,959.11 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$129,959.11 | + | Forfeited Tax | |
| | | | Total | | \$129,201.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/29/2025 | \$102,260.14 |
| 12/08/2025 | \$26,941.76 |
| Totals: 2 Distributions | \$129,201.90 |
| Grand Totals: 2 Distributions | \$129,201.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$59,549.15 | \$47,131.69 | \$12,417.46 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$17,447.16 | \$13,809.00 | \$3,638.16 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$16,181.76 | \$12,807.47 | \$3,374.29 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$4,184.59 | \$3,312.00 | \$872.59 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$6,472.76 | \$5,123.03 | \$1,349.73 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,618.13 | \$1,280.71 | \$337.42 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$1,618.13 | \$1,280.71 | \$337.42 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,294.61 | \$1,024.65 | \$269.96 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,990.80 | \$12,656.33 | \$3,334.47 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,844.81 | \$3,834.55 | \$1,010.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$129,201.90 | \$102,260.14 | \$26,941.76 | \$0.00 | \$0.00 | \$0.00 |

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 | \$1,419,936.70 |
| + | Supplements | \$16,732.37 | + | Railroad | \$18,228.16 |
| - | Cancellations | \$22,245.46 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,544.54 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$2,544.54 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$1,476,695.81 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$1,440,709.40 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$1,476,695.81 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | \$1,440,709.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 10/29/2025 | \$1,145,442.48 |
| 12/08/2025 | \$295,266.92 |
| Totals: 2 Distributions | \$1,440,709.40 |
| Grand Totals: 2 Distributions | \$1,440,709.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$824,526.61 | \$655,543.58 | \$168,983.03 | \$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 | \$195,546.04 | \$155,469.76 | \$40,076.28 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$832.73 | \$662.07 | \$170.66 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$79,033.00 | \$62,835.54 | \$16,197.46 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$18,717.71 | \$14,881.60 | \$3,836.11 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$18,322.94 | \$14,567.74 | \$3,755.20 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$14,992.03 | \$11,919.48 | \$3,072.55 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$212,158.87 | \$168,677.86 | \$43,481.01 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$58,256.53 | \$46,317.11 | \$11,939.42 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$18,322.94 | \$14,567.74 | \$3,755.20 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,440,709.40 | \$1,145,442.48 | \$295,266.92 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|--|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$2,544.54 | Clay Co Housing Authority Clay City by TBA |
| Totals | | | 1 entries | \$2,544.54 |

Settlement Sheet

Clay County

U025 - North Clay School District 25

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$2,672,950.04 | + | Real Estate | \$2,557,206.22 |
| + | Supplements | \$20,013.79 | + | Railroad | \$70,925.90 |
| - | Cancellations | \$23,221.76 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,608.32 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,608.32 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,671,350.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,629,740.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,671,350.39 | + | Forfeited Tax | |
| | | | | Total | \$2,629,740.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 10/29/2025 | \$2,080,023.93 |
| 12/08/2025 | \$549,716.51 |
| Totals: 2 Distributions | \$2,629,740.44 |
| Grand Totals: 2 Distributions | \$2,629,740.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,167,951.88 | \$923,805.18 | \$244,146.70 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$583,715.59 | \$461,696.67 | \$122,018.92 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$379,437.35 | \$300,120.41 | \$79,316.94 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$152,091.04 | \$120,298.19 | \$31,792.85 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$49,731.02 | \$39,335.33 | \$10,395.69 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$32,892.79 | \$26,016.93 | \$6,875.86 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$4,210.21 | \$3,330.12 | \$880.09 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$31,664.71 | \$25,045.57 | \$6,619.14 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$181,559.92 | \$143,606.94 | \$37,952.98 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$12,717.43 | \$10,059.00 | \$2,658.43 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$33,768.50 | \$26,709.59 | \$7,058.91 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,629,740.44 | \$2,080,023.93 | \$549,716.51 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|------------------|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$1,608.32 | Clay Co Housing Authority Louisville by TBA |
| Totals | | | 1 entries | \$1,608.32 |

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 | \$8,198.89 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,198.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$8,198.89 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,198.89 | + | Forfeited Tax | |
| | | | | Total | \$8,198.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 10/29/2025 | \$6,674.53 |
| 12/08/2025 | \$1,524.35 |
| Totals: 2 Distributions | \$8,198.88 |
| Grand Totals: 2 Distributions | \$8,198.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$3,843.37 | \$3,128.80 | \$714.56 | \$0.01 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,219.01 | \$992.37 | \$226.64 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,044.39 | \$850.21 | \$194.18 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$162.51 | \$132.30 | \$30.21 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$417.76 | \$340.09 | \$77.67 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$104.44 | \$85.02 | \$19.42 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$104.44 | \$85.02 | \$19.42 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$83.54 | \$68.01 | \$15.53 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$487.73 | \$397.05 | \$90.68 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$731.70 | \$595.66 | \$136.04 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,198.89 | \$6,674.53 | \$1,524.35 | \$0.01 | \$0.00 | \$0.00 |

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 | \$4,462,964.53 |
| + | Supplements | \$38,908.39 | + | Railroad | \$154,727.76 |
| - | Cancellations | \$54,303.68 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$14,615.13 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$14,615.13 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,797,191.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$4,632,307.42 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,797,191.16 | + | Forfeited Tax | |
| | | | | Total | \$4,632,307.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 10/29/2025 | \$3,427,735.78 |
| 12/08/2025 | \$1,204,571.64 |
| Totals: 2 Distributions | \$4,632,307.42 |
| Grand Totals: 2 Distributions | \$4,632,307.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$2,465,165.78 | \$1,824,131.29 | \$641,034.49 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$514,570.60 | \$380,763.17 | \$133,807.43 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$616,323.87 | \$456,056.81 | \$160,267.06 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$164,377.43 | \$121,633.20 | \$42,744.23 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$246,503.60 | \$182,403.52 | \$64,100.08 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$61,595.79 | \$45,578.61 | \$16,017.18 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$61,595.79 | \$45,578.61 | \$16,017.18 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$49,324.82 | \$36,498.54 | \$12,826.28 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$146,816.35 | \$108,638.66 | \$38,177.69 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$244,437.60 | \$180,874.76 | \$63,562.84 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$61,595.79 | \$45,578.61 | \$16,017.18 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,632,307.42 | \$3,427,735.78 | \$1,204,571.64 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|--------------------|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$13,093.83 | Clay Co Housing Authority Harter by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$1,521.30 | Clay Co Housing Authority Xenia by TBA |
| Totals 2 entries | | | \$14,615.13 | |

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 | \$2,611.33 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$2,611.33 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$2,611.33 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$2,611.33 | + | Forfeited Tax | |
| | | | Total | | \$2,611.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 10/29/2025 | \$2,088.50 |
| 12/08/2025 | \$522.83 |
| Totals: 2 Distributions | \$2,611.33 |
| Grand Totals: 2 Distributions | \$2,611.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,285.63 | \$1,028.24 | \$257.39 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$182.16 | \$145.69 | \$36.47 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$349.36 | \$279.41 | \$69.95 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$56.11 | \$44.88 | \$11.23 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$139.74 | \$111.76 | \$27.98 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$34.94 | \$27.94 | \$7.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$34.94 | \$27.94 | \$7.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$27.95 | \$22.35 | \$5.60 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS GENERAL & LIABILITY INS | \$403.86 | \$323.00 | \$80.86 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$61.70 | \$49.35 | \$12.35 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$34.94 | \$27.94 | \$7.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,611.33 | \$2,088.50 | \$522.83 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Clay County

U401 - South Central School District 401

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$1,434.62 | + | Real Estate | \$1,434.62 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,434.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$1,434.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,434.62 | + | Forfeited Tax | |
| | | | | Total | \$1,434.62 |

Distribution Summary

| | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 10/29/2025 | \$1,434.62 |
| Totals: 1 Distributions | \$1,434.62 |
| Grand Totals: 1 Distributions | \$1,434.62 |

Fund Summary

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

Settlement Sheet
Clay County
VCCC - Clay City Village

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$81,155.17 | + | Real Estate | \$81,827.05 |
| + | Supplements | \$1,056.64 | + | Railroad | \$2,482.22 |
| - | Cancellations | \$1,185.08 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$949.08 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$7,795.80 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$949.08 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$89,771.61 | | Total Collected | \$85,258.35 |
| + | 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 | |
| | Total Amount Due | \$89,771.61 | | Total | \$85,258.35 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------------|-------------------|-------------------|
| N Stanford Road District | \$172.12 | \$161.74 |
| N Clay City Road District | \$7,881.34 | \$7,634.06 |
| Totals | \$8,053.46 | \$7,795.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$63,450.81 |
| 12/08/2025 | \$21,807.54 |
| Totals: 2 Distributions | \$85,258.35 |
| Grand Totals: 2 Distributions | \$85,258.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$14,318.50 | \$10,614.57 | \$3,703.93 | \$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. | \$15,272.59 | \$11,321.86 | \$3,950.73 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$7,795.80 | \$6,026.34 | \$1,769.46 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$21,003.81 | \$15,570.53 | \$5,433.28 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$19,095.52 | \$14,155.88 | \$4,939.64 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,772.13 | \$5,761.63 | \$2,010.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$85,258.35 | \$63,450.81 | \$21,807.54 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|--|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$949.08 | Clay Co Housing Authority Clay City by TBA |
| Totals | | | 1 entries | \$949.08 |

Settlement Sheet
Clay County
VCFL - Flora City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$1,206,888.87 | + | Real Estate | \$1,192,329.10 |
| + | Supplements | \$11,061.39 | + | Railroad | \$14,975.09 |
| - | Cancellations | \$17,804.43 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$7,748.10 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$74,770.59 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$7,748.10 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,282,664.52 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,215,052.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,282,664.52 | + | Forfeited Tax | |
| | | | | Total | \$1,215,052.29 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|--------------------|--------------------|
| N Harter Road District | \$65,888.17 | \$64,146.51 |
| N Stanford Road District | \$11,298.28 | \$10,624.08 |
| Totals | \$77,186.45 | \$74,770.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 10/29/2025 | \$858,849.68 |
| 12/08/2025 | \$356,202.61 |
| Totals: 2 Distributions | \$1,215,052.29 |
| Grand Totals: 2 Distributions | \$1,215,052.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$386,217.98 | \$272,405.58 | \$113,812.40 | \$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. | \$113,394.18 | \$79,978.69 | \$33,415.49 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$74,770.59 | \$54,591.16 | \$20,179.43 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$66,876.38 | \$47,168.96 | \$19,707.42 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$59,570.59 | \$42,016.07 | \$17,554.52 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$188,973.19 | \$133,285.75 | \$55,687.44 | \$0.00 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$58,012.98 | \$40,917.46 | \$17,095.52 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$112,480.79 | \$79,334.46 | \$33,146.33 | \$0.00 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$21,539.93 | \$15,192.45 | \$6,347.48 | \$0.00 | \$0.00 | \$0.00 |
| 043 - PLAYGROUND & RECREATION | \$31,907.36 | \$22,504.76 | \$9,402.60 | \$0.00 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERV. & DISASTER | \$14,019.75 | \$9,888.35 | \$4,131.40 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$76,867.54 | \$54,215.88 | \$22,651.66 | \$0.00 | \$0.00 | \$0.00 |
| 125 - PAVING & LIGHTING, STREETS | \$10,421.03 | \$7,350.11 | \$3,070.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,215,052.29 | \$858,849.68 | \$356,202.61 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$7,748.10 | Clay Co Housing Authority Harter by TBA |
| Totals | | | 1 entries | \$7,748.10 |

Settlement Sheet
Clay County
VCIO - Iola Village

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$14,729.58 | + | Real Estate | \$15,330.57 |
| + | Supplements | \$7.79 | + | Railroad | \$0.00 |
| - | Cancellations | \$11.43 | + | 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 | \$1,467.60 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$16,193.54 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$15,330.57 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$16,193.54 | + | Forfeited Tax | |
| | | | | Total | \$15,330.57 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------------|-------------------|-------------------|
| Larkinsburg Road District | \$1,515.02 | \$1,467.60 |
| Totals | \$1,515.02 | \$1,467.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$10,877.54 |
| 12/08/2025 | \$4,453.03 |
| Totals: 2 Distributions | \$15,330.57 |
| Grand Totals: 2 Distributions | \$15,330.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,150.78 | \$2,207.20 | \$943.58 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE TRANSFER | \$1,467.60 | \$1,166.18 | \$301.42 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,177.29 | \$3,626.82 | \$1,550.47 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,534.90 | \$3,877.34 | \$1,657.56 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$15,330.57 | \$10,877.54 | \$4,453.03 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet Clay County VCLV - Louisville Village

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$173,664.16 | + | Real Estate | \$184,770.75 |
| + | Supplements | \$1,793.80 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,194.65 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$876.36 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$15,856.56 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$876.36 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$189,996.23 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$185,647.11 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$189,996.23 | + | Forfeited Tax | |
| | | | | Total | \$185,647.11 |

| Road and Bridge Summary | | |
|--------------------------|--------------------|--------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| Louisville Road District | \$16,077.58 | \$15,856.56 |
| Totals | \$16,077.58 | \$15,856.56 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 10/29/2025 | \$131,423.21 |
| 12/08/2025 | \$54,223.90 |
| Totals: 2 Distributions | \$185,647.11 |
| Grand Totals: 2 Distributions | \$185,647.11 |

| Fund Summary | | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 001 - CORPORATE | \$24,351.00 | \$17,089.05 | \$7,261.95 | \$0.00 | \$0.00 | \$0.00 | |
| 005 - I. M. R. F. | \$1,964.31 | \$1,378.51 | \$585.80 | \$0.00 | \$0.00 | \$0.00 | |
| 007 - ROAD AND BRIDGE | \$15,856.56 | \$12,267.62 | \$3,588.94 | \$0.00 | \$0.00 | \$0.00 | |
| 014 - POLICE PROTECTION | \$7,566.04 | \$5,309.70 | \$2,256.34 | \$0.00 | \$0.00 | \$0.00 | |
| 017 - CEMETERY | \$2,546.35 | \$1,786.98 | \$759.37 | \$0.00 | \$0.00 | \$0.00 | |
| 027 - AUDIT | \$13,698.02 | \$9,612.99 | \$4,085.03 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$54,760.68 | \$38,429.94 | \$16,330.74 | \$0.00 | \$0.00 | \$0.00 | |
| 041 - STREET LIGHTING | \$5,040.58 | \$3,537.38 | \$1,503.20 | \$0.00 | \$0.00 | \$0.00 | |
| 046 - EMERGENCY SERV. & DISASTER | \$685.95 | \$481.38 | \$204.57 | \$0.00 | \$0.00 | \$0.00 | |
| 047 - SOCIAL SECURITY | \$54,760.68 | \$38,429.94 | \$16,330.74 | \$0.00 | \$0.00 | \$0.00 | |
| 060 - UNEMPLOYMENT INSURANCE | \$498.85 | \$350.08 | \$148.77 | \$0.00 | \$0.00 | \$0.00 | |
| 062 - WORKERS COMPENSATION | \$3,918.09 | \$2,749.64 | \$1,168.45 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$185,647.11 | \$131,423.21 | \$54,223.90 | \$0.00 | \$0.00 | \$0.00 | |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|-----------------|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$876.36 | Clay Co Housing Authority Louisville by TBA |
| Totals | | | \$876.36 | |

Settlement Sheet
Clay County
VCSS - Sailor Springs Village

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$7,016.01 | + | Real Estate | \$6,856.27 |
| + | Supplements | \$7.80 | + | Railroad | \$0.00 |
| - | Cancellations | \$13.92 | + | 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 | \$517.73 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,527.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$6,856.27 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,527.62 | + | Forfeited Tax | |
| | | | | Total | \$6,856.27 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-----------------|-----------------|
| Pixley Road District | \$464.67 | \$459.63 |
| Hoosier Road District | \$58.36 | \$58.10 |
| Totals | \$523.03 | \$517.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 10/29/2025 | \$5,125.78 |
| 12/08/2025 | \$1,730.49 |
| Totals: 2 Distributions | \$6,856.27 |
| Grand Totals: 2 Distributions | \$6,856.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$894.73 | \$663.06 | \$231.67 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$517.73 | \$428.49 | \$89.24 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,710.36 | \$2,008.56 | \$701.80 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,210.97 | \$1,638.48 | \$572.49 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$133.93 | \$99.25 | \$34.68 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$388.55 | \$287.94 | \$100.61 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,856.27 | \$5,125.78 | \$1,730.49 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
VCXE - Xenia Village

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$44,628.84 | + | Real Estate | \$42,904.47 |
| + | Supplements | \$445.65 | + | Railroad | \$2,980.06 |
| - | Cancellations | \$657.94 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$504.43 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$4,396.93 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$504.43 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$49,317.91 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$46,388.96 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$49,317.91 | + | Forfeited Tax | |
| | | | | Total | \$46,388.96 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| Xenia Road District | \$4,563.93 | \$4,396.93 |
| Totals | \$4,563.93 | \$4,396.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/29/2025 | \$31,716.85 |
| 12/08/2025 | \$14,672.11 |
| Totals: 2 Distributions | \$46,388.96 |
| Grand Totals: 2 Distributions | \$46,388.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$6,245.00 | \$4,249.05 | \$1,995.95 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,396.93 | \$3,145.78 | \$1,251.15 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,539.17 | \$1,047.24 | \$491.93 | \$0.00 | \$0.00 | \$0.00 |
| 026 - SEWAGE/DISPOSAL | \$1,539.17 | \$1,047.24 | \$491.93 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,253.91 | \$2,894.33 | \$1,359.58 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,671.85 | \$7,261.05 | \$3,410.80 | \$0.00 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$903.75 | \$614.90 | \$288.85 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$12,747.64 | \$8,673.40 | \$4,074.24 | \$0.00 | \$0.00 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$105.91 | \$72.06 | \$33.85 | \$0.00 | \$0.00 | \$0.00 |
| 130 - WATER TREATMENT | \$451.88 | \$307.46 | \$144.42 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$3,533.75 | \$2,404.34 | \$1,129.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$46,388.96 | \$31,716.85 | \$14,672.11 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|--|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$504.43 | Clay Co Housing Authority Xenia by TBA |
| Totals | | | 1 entries | \$504.43 |

Settlement Sheet
Clay County
VTF1 - Flora TIF

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$602,689.90 |
| + Supplements | \$18,013.82 |
| - Cancellations | \$20,104.70 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$600,599.02 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$600,599.02 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$586,586.87 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$586,586.87 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$586,586.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/29/2025 | \$435,751.01 |
| 12/08/2025 | \$150,835.86 |
| Totals: 2 Distributions | \$586,586.87 |
| Grand Totals: 2 Distributions | \$586,586.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$586,586.87 | \$435,751.01 | \$150,835.86 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$586,586.87 | \$435,751.01 | \$150,835.86 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
VTF2 - Louisville TIF

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$214,580.40 |
| + Supplements | \$0.00 |
| - Cancellations | \$27.02 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$214,553.38 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$214,553.38 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$212,497.37 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$212,497.37 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$212,497.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/29/2025 | \$127,697.22 |
| 12/08/2025 | \$84,800.15 |
| Totals: 2 Distributions | \$212,497.37 |
| Grand Totals: 2 Distributions | \$212,497.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$212,497.37 | \$127,697.22 | \$84,800.15 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$212,497.37 | \$127,697.22 | \$84,800.15 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
VTF3 - CLAY CITY TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$168,477.16 | + | Real Estate | \$151,814.75 |
| + | Supplements | \$4,202.96 | + | Railroad | \$0.00 |
| - | Cancellations | \$6,330.24 | + | 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 |
| | Adjusted Amount Due | \$166,349.88 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$151,814.75 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$166,349.88 | + | Forfeited Tax | |
| | | | | Total | \$151,814.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/29/2025 | \$121,525.68 |
| 12/08/2025 | \$30,289.07 |
| Totals: 2 Distributions | \$151,814.75 |
| Grand Totals: 2 Distributions | \$151,814.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$151,814.75 | \$121,525.68 | \$30,289.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$151,814.75 | \$121,525.68 | \$30,289.07 | \$0.00 | \$0.00 | \$0.00 |

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 | \$109,361.20 |
| + | 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 |
| | Adjusted Amount Due | \$110,193.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$109,361.20 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$110,193.00 | + | Forfeited Tax | |
| | | | | Total | \$109,361.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/29/2025 | \$69,500.26 |
| 12/08/2025 | \$39,860.94 |
| Totals: 2 Distributions | \$109,361.20 |
| Grand Totals: 2 Distributions | \$109,361.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$109,361.20 | \$69,500.26 | \$39,860.94 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$109,361.20 | \$69,500.26 | \$39,860.94 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Clay County
County Summary

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$19,169,392.08 |
| + Supplements | \$178,477.33 |
| - Cancellations | \$231,829.27 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$42,778.23 |
| Adjusted Amount Due | \$19,158,818.37 |
| + Prior Year Real EstateTax | \$0.00 |
| + Prior Year Mobile HomeTax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$19,158,818.37 |

| Current Year Taxes Paid | |
|--------------------------------|------------------------|
| + Real Estate | \$18,103,108.25 |
| + Railroad | \$471,025.80 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$42,778.23 |
| + Prior Year Real EstateTax | \$0.00 |
| + Prior Year Mobile HomeTax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$18,616,912.28 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$18,616,912.28 |