

## Final Settlement Sheet Clay County APAU - Airport Authority

**Current Year Taxes Due**

	Original Amount Due	\$64,186.51	
+	Supplements	\$25.82	
-	Cancellations	\$347.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$163.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$347.85	
	<b>Adjusted Amount Due</b>	<b>\$64,376.36</b>	
+	Prior Year Real Estate Tax	\$468.87	
+	Prior Year Mobile Home Tax	\$5.15	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$64,850.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$62,311.17
	Railroad	\$1,444.76
	Mobile Home	\$159.01
	Misc. Adjustments	\$347.85
	Prior Year Real Estate	\$468.87
	Prior Year Mobile Home	\$5.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,736.81</b>
	Hold Back	\$0.00
	County Trustee	\$92.64
	Forfeited Tax	\$20.93
	<b>Total</b>	<b>\$64,850.38</b>

**Interest Distribution**

	County Interest	\$70.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$70.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$43,550.69
12/08/2025	\$17,538.67
01/22/2026	\$3,647.45
<b>Totals: 3 Distributions</b>	<b>\$64,736.81</b>
Interest Distribution Date	Amount
01/22/2026	\$70.22
<b>Totals: 1 Distributions</b>	<b>\$70.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,807.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,956.89	\$28,269.04	\$1,687.85	\$0.00	\$32.50	\$0.00
027 - AUDIT	\$2,241.72	\$2,115.40	\$126.32	\$0.00	\$2.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,538.20	\$30,704.92	\$1,833.28	\$0.00	\$35.29	\$0.00
<b>Totals</b>	<b>\$64,736.81</b>	<b>\$61,089.36</b>	<b>\$3,647.45</b>	<b>\$0.00</b>	<b>\$70.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Final Settlement Sheet

## Clay County

### CT13 - Clay County

#### Current Year Taxes Due

	Original Amount Due	\$3,759,206.02	
+	Supplements	\$6,391.34	
-	Cancellations	\$16,968.58	
-	Abatements/Refunds	\$13.25	
+	Mobile Home	\$11,009.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,585.46	
	<b>Adjusted Amount Due</b>	<b>\$3,767,210.40</b>	
+	Prior Year Real Estate Tax	\$8,386.57	
+	Prior Year Mobile Home Tax	\$225.09	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,775,822.06</b>	

#### Current Year Taxes Paid

	Real Estate	\$3,643,599.92
	Railroad	\$101,895.64
	Mobile Home	\$10,666.38
	Misc. Adjustments	\$7,585.46
	Prior Year Real Estate	\$8,386.57
	Prior Year Mobile Home	\$225.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.25
	<b>Total Collected</b>	<b>\$3,772,345.81</b>
	Hold Back	\$0.00
	County Trustee	\$3,166.56
	Forfeited Tax	\$309.69
	<b>Total</b>	<b>\$3,775,822.06</b>

#### Interest Distribution

	County Interest	\$4,092.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,092.50</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$2,804,459.07
12/08/2025	\$856,000.29
01/22/2026	\$111,886.45
<b>Totals: 3 Distributions</b>	<b>\$3,772,345.81</b>
Interest Distribution Date	Amount
01/22/2026	\$4,092.50
<b>Totals: 1 Distributions</b>	<b>\$4,092.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,776,438.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$958,413.50	\$929,987.29	\$28,426.21	\$0.00	\$1,039.75	\$0.00
005 - I. M. R. F.	\$150,765.57	\$146,293.92	\$4,471.65	\$0.00	\$163.56	\$0.00
006 - COUNTY HIGHWAY	\$258,952.68	\$251,272.23	\$7,680.45	\$0.00	\$280.93	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$129,610.25	\$125,766.06	\$3,844.19	\$0.00	\$140.61	\$0.00
018 - MENTAL HEALTH SERVICES	\$40,167.94	\$38,976.57	\$1,191.37	\$0.00	\$43.58	\$0.00
020 - T.B. SANITARIUM	\$8,035.10	\$7,796.78	\$238.32	\$0.00	\$8.72	\$0.00
021 - FEDERAL AID MATCHING	\$129,610.25	\$125,766.06	\$3,844.19	\$0.00	\$140.61	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$140,587.79	\$136,418.01	\$4,169.78	\$0.00	\$152.52	\$0.00
024 - HOSPITAL	\$1,071.35	\$1,039.58	\$31.77	\$0.00	\$1.16	\$0.00
027 - AUDIT	\$115,418.69	\$111,995.42	\$3,423.27	\$0.00	\$125.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$813,008.41	\$788,894.88	\$24,113.53	\$0.00	\$882.01	\$0.00
047 - SOCIAL SECURITY	\$291,085.52	\$282,452.02	\$8,633.50	\$0.00	\$315.79	\$0.00
059 - SPECIAL COUNTY HIGHWAY	\$215,838.54	\$209,436.83	\$6,401.71	\$0.00	\$234.16	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,262.92	\$14,810.22	\$452.70	\$0.00	\$16.56	\$0.00
062 - WORKERS COMPENSATION	\$411,593.10	\$399,385.40	\$12,207.70	\$0.00	\$446.52	\$0.00
100 - CO-OPERATIVE EXTENSION	\$52,756.26	\$51,191.52	\$1,564.74	\$0.00	\$57.23	\$0.00
106 - MENTALLY DEFICIENT PERSONS	\$40,167.94	\$38,976.57	\$1,191.37	\$0.00	\$43.58	\$0.00
<b>Totals</b>	<b>\$3,772,345.81</b>	<b>\$3,660,459.36</b>	<b>\$111,886.45</b>	<b>\$0.00</b>	<b>\$4,092.50</b>	<b>\$0.00</b>

#### 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

# Final Settlement Sheet

## Clay County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals</b>			<b>4 entries</b>	<b>\$7,585.46</b>

# Final Settlement Sheet

## Clay County

### CTAM - County Ambulance

**Current Year Taxes Due**

	Original Amount Due	\$103,351.85	
+	Supplements	\$180.11	
-	Cancellations	\$464.43	
-	Abatements/Refunds	\$0.25	
+	Mobile Home	\$299.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$213.78	
	<b>Adjusted Amount Due</b>	<b>\$103,580.50</b>	
+	Prior Year Real EstateTax	\$150.09	
+	Prior Year Mobile Home Tax	\$4.17	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$103,734.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,111.78
	Railroad	\$2,871.68
	Mobile Home	\$291.05
	Misc. Adjustments	\$213.78
	Prior Year Real Estate	\$150.09
	Prior Year Mobile Home	\$4.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.25
	<b>Total Collected</b>	<b>\$103,642.30</b>
	Hold Back	\$0.00
	County Trustee	\$83.76
	Forfeited Tax	\$8.70
	<b>Total</b>	<b>\$103,734.76</b>

**Interest Distribution**

	County Interest	\$112.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$112.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$77,183.92
12/08/2025	\$23,474.07
01/22/2026	\$2,984.31
<b>Totals: 3 Distributions</b>	<b>\$103,642.30</b>
Interest Distribution Date	Amount
01/22/2026	\$112.44
<b>Totals: 1 Distributions</b>	<b>\$112.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$103,754.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,642.30	\$100,657.99	\$2,984.31	\$0.00	\$112.44	\$0.00
<b>Totals</b>	<b>\$103,642.30</b>	<b>\$100,657.99</b>	<b>\$2,984.31</b>	<b>\$0.00</b>	<b>\$112.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
	<b>Totals</b>	<b>4 entries</b>	<b>\$213.78</b>	

## Final Settlement Sheet

### Clay County

### FDCC - Clay City Fire District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$77,965.82
+ Supplements	\$313.54
- Cancellations	\$603.48
- Abatements/Refunds	\$1.73
+ Mobile Home	\$304.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$136.18
<b>Adjusted Amount Due</b>	<b>\$78,114.92</b>
+ Prior Year Real Estate Tax	\$107.00
+ Prior Year Mobile Home Tax	\$11.54
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$78,233.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$77,228.56
Railroad	\$323.96
Mobile Home	\$288.06
Misc. Adjustments	\$136.18
+ Prior Year Real Estate	\$107.00
+ Prior Year Mobile Home	\$11.54
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.73
<b>Total Collected</b>	<b>\$78,093.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$139.89
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$78,233.46</b>

#### Interest Distribution

County Interest	\$84.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$84.72</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$60,295.30
12/08/2025	\$15,944.29
01/22/2026	\$1,853.98
<b>Totals: 3 Distributions</b>	<b>\$78,093.57</b>
Interest Distribution Date	Amount
01/22/2026	\$84.72
<b>Totals: 1 Distributions</b>	<b>\$84.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$78,178.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,015.59	\$66,400.87	\$1,614.72	\$0.00	\$73.79	\$0.00
027 - AUDIT	\$1,864.65	\$1,820.38	\$44.27	\$0.00	\$2.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,213.33	\$8,018.34	\$194.99	\$0.00	\$8.91	\$0.00
<b>Totals</b>	<b>\$78,093.57</b>	<b>\$76,239.59</b>	<b>\$1,853.98</b>	<b>\$0.00</b>	<b>\$84.72</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,059.05
+ Supplements	\$0.00
- Cancellations	\$10.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$177.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,226.33</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,226.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$29,738.67
+ Railroad	\$5,310.34
+ Mobile Home	\$177.32
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,226.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,226.33</b>

<b>Interest Distribution</b>	
County Interest	\$38.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$38.22</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
10/29/2025	\$29,123.81
12/08/2025	\$5,028.23
01/22/2026	\$1,074.29
<b>Totals: 3 Distributions</b>	<b>\$35,226.33</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2026	\$38.22
<b>Totals: 1 Distributions</b>	<b>\$38.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,264.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,239.56	\$29,317.33	\$922.23	\$0.00	\$32.81	\$0.00
027 - AUDIT	\$419.75	\$406.96	\$12.79	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,534.39	\$3,426.61	\$107.78	\$0.00	\$3.83	\$0.00
062 - WORKERS COMPENSATION	\$1,032.63	\$1,001.14	\$31.49	\$0.00	\$1.12	\$0.00
<b>Totals</b>	<b>\$35,226.33</b>	<b>\$34,152.04</b>	<b>\$1,074.29</b>	<b>\$0.00</b>	<b>\$38.22</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,312.64
+ Supplements	\$0.00
- Cancellations	\$88.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$69.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,293.87</b>
+ Prior Year Real Estate Tax	\$50.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,344.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,511.41
Railroad	\$1,685.74
Mobile Home	\$61.39
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$50.44
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,308.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$35.32
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$18,344.31</b>

### Interest Distribution

County Interest	\$19.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.86</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$13,564.81
12/08/2025	\$4,175.74
01/22/2026	\$568.43
<b>Totals: 3 Distributions</b>	<b>\$18,308.98</b>
Interest Distribution Date	Amount
01/22/2026	\$19.86
<b>Totals: 1 Distributions</b>	<b>\$19.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,328.84</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,083.98	\$12,677.78	\$406.20	\$0.00	\$14.19	\$0.00
027 - AUDIT	\$150.73	\$146.04	\$4.69	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,887.60	\$1,828.99	\$58.61	\$0.00	\$2.05	\$0.00
062 - WORKERS COMPENSATION	\$200.95	\$194.72	\$6.23	\$0.00	\$0.22	\$0.00
064 - AMBULANCE	\$2,985.72	\$2,893.02	\$92.70	\$0.00	\$3.24	\$0.00
<b>Totals</b>	<b>\$18,308.98</b>	<b>\$17,740.55</b>	<b>\$568.43</b>	<b>\$0.00</b>	<b>\$19.86</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$58,841.86
+ Supplements	\$169.21
- Cancellations	\$246.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$122.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$58,886.81</b>
+ Prior Year Real Estate Tax	\$15.39
+ Prior Year Mobile Home Tax	\$5.98
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$58,908.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$56,371.57
Railroad	\$2,385.14
Mobile Home	\$122.19
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$15.39
+ Prior Year Mobile Home	\$5.98
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$58,900.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$7.91
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$58,908.18</b>

<b>Interest Distribution</b>	
County Interest	\$63.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$63.90</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
10/29/2025	\$44,988.88
12/08/2025	\$13,023.47
01/22/2026	\$887.92
<b>Totals: 3 Distributions</b>	<b>\$58,900.27</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2026	\$63.90
<b>Totals: 1 Distributions</b>	<b>\$63.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,964.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,874.78	\$47,153.08	\$721.70	\$0.00	\$51.94	\$0.00
027 - AUDIT	\$1,006.13	\$990.97	\$15.16	\$0.00	\$1.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,019.36	\$9,868.30	\$151.06	\$0.00	\$10.87	\$0.00
<b>Totals</b>	<b>\$58,900.27</b>	<b>\$58,012.35</b>	<b>\$887.92</b>	<b>\$0.00</b>	<b>\$63.90</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$74,538.23
+ Supplements	\$122.54
- Cancellations	\$220.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$193.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$53.00
<b>Adjusted Amount Due</b>	<b>\$74,686.81</b>
+ Prior Year Real Estate Tax	\$6.43
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$74,693.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$73,984.47
Railroad	\$433.98
Mobile Home	\$189.29
Misc. Adjustments	\$53.00
+ Prior Year Real Estate	\$6.43
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$74,667.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$26.07
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$74,693.24</b>

### Interest Distribution

County Interest	\$81.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$81.00</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$58,105.39
12/08/2025	\$15,389.16
01/22/2026	\$1,172.62
<b>Totals: 3 Distributions</b>	<b>\$74,667.17</b>
Interest Distribution Date	Amount
01/22/2026	\$81.00
<b>Totals: 1 Distributions</b>	<b>\$81.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,748.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,308.07	\$59,360.96	\$947.11	\$0.00	\$65.42	\$0.00
027 - AUDIT	\$453.46	\$446.34	\$7.12	\$0.00	\$0.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,905.64	\$13,687.25	\$218.39	\$0.00	\$15.09	\$0.00
<b>Totals</b>	<b>\$74,667.17</b>	<b>\$73,494.55</b>	<b>\$1,172.62</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$69,463.45
+ Supplements	\$53.48
- Cancellations	\$175.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$231.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$89.86
<b>Adjusted Amount Due</b>	<b>\$69,663.15</b>
+ Prior Year Real Estate Tax	\$13.45
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,676.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$63,785.24
Railroad	\$5,552.42
Mobile Home	\$224.77
Misc. Adjustments	\$89.86
+ Prior Year Real Estate	\$13.45
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,665.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$10.86
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$69,676.60</b>

### Interest Distribution

County Interest	\$75.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$75.58</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$50,515.65
12/08/2025	\$17,245.47
01/22/2026	\$1,904.62
<b>Totals: 3 Distributions</b>	<b>\$69,665.74</b>
Interest Distribution Date	Amount
01/22/2026	\$75.58
<b>Totals: 1 Distributions</b>	<b>\$75.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,741.32</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,534.21	\$55,961.26	\$1,572.95	\$0.00	\$62.42	\$0.00
027 - AUDIT	\$1,413.73	\$1,375.08	\$38.65	\$0.00	\$1.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,717.80	\$10,424.78	\$293.02	\$0.00	\$11.63	\$0.00
<b>Totals</b>	<b>\$69,665.74</b>	<b>\$67,761.12</b>	<b>\$1,904.62</b>	<b>\$0.00</b>	<b>\$75.58</b>	<b>\$0.00</b>

### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$89.86</b>	

# Final Settlement Sheet

## Clay County

### J517 - Lake Land College

**Current Year Taxes Due**

	Original Amount Due	\$184,725.09	
+	Supplements	\$56.73	
-	Cancellations	\$336.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$658.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$185,103.56</b>	
+	Prior Year Real Estate Tax	\$104.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$185,207.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$175,225.43
	Railroad	\$9,099.38
	Mobile Home	\$642.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$104.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$185,071.03</b>
	Hold Back	\$0.00
	County Trustee	\$136.66
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$185,207.69</b>

**Interest Distribution**

	County Interest	\$200.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$200.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$144,340.87
12/08/2025	\$36,506.05
01/22/2026	\$4,224.11
<b>Totals: 3 Distributions</b>	<b>\$185,071.03</b>
Interest Distribution Date	Amount
01/22/2026	\$200.78
<b>Totals: 1 Distributions</b>	<b>\$200.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$185,271.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$54,178.81	\$52,942.21	\$1,236.60	\$0.00	\$58.78	\$0.00
027 - AUDIT	\$804.87	\$786.49	\$18.38	\$0.00	\$0.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,255.58	\$6,112.81	\$142.77	\$0.00	\$6.79	\$0.00
047 - SOCIAL SECURITY	\$1,024.37	\$1,000.99	\$23.38	\$0.00	\$1.11	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,267.86	\$5,147.63	\$120.23	\$0.00	\$5.72	\$0.00
062 - WORKERS COMPENSATION	\$4,133.75	\$4,039.39	\$94.36	\$0.00	\$4.48	\$0.00
136 - OPERATIONS & MAINTENANCE	\$8,706.67	\$8,507.95	\$198.72	\$0.00	\$9.45	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$12,328.33	\$12,046.94	\$281.39	\$0.00	\$13.37	\$0.00
143 - MEDICARE	\$2,597.28	\$2,538.01	\$59.27	\$0.00	\$2.82	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$36,216.74	\$35,390.13	\$826.61	\$0.00	\$39.29	\$0.00
159 - EDUCATIONAL PURPOSES	\$53,556.77	\$52,334.37	\$1,222.40	\$0.00	\$58.10	\$0.00
<b>Totals</b>	<b>\$185,071.03</b>	<b>\$180,846.92</b>	<b>\$4,224.11</b>	<b>\$0.00</b>	<b>\$200.78</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,108,376.21	
+	Supplements	\$2,080.09	
-	Cancellations	\$5,350.02	
-	Abatements/Refunds	\$3.88	
+	Mobile Home	\$3,062.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,531.33	
	<b>Adjusted Amount Due</b>	<b>\$1,110,696.17</b>	
+	Prior Year Real Estate Tax	\$2,390.41	
+	Prior Year Mobile Home Tax	\$65.84	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,113,152.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,078,624.57
+	Railroad	\$25,548.38
+	Mobile Home	\$2,962.79
+	Misc. Adjustments	\$2,531.33
+	Prior Year Real Estate	\$2,390.41
+	Prior Year Mobile Home	\$65.84
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.88
	<b>Total Collected</b>	<b>\$1,112,119.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$929.66
+	Forfeited Tax	\$103.32
	<b>Total</b>	<b>\$1,113,152.42</b>

**Interest Distribution**

	County Interest	\$1,206.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,206.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$820,911.68
12/08/2025	\$256,907.89
01/22/2026	\$34,299.87
<b>Totals: 3 Distributions</b>	<b>\$1,112,119.44</b>
Interest Distribution Date	Amount
01/22/2026	\$1,206.50
<b>Totals: 1 Distributions</b>	<b>\$1,206.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,113,325.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$247,216.37	\$239,591.76	\$7,624.61	\$0.00	\$268.20	\$0.00
027 - AUDIT	\$10,409.44	\$10,088.38	\$321.06	\$0.00	\$11.29	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,108.23	\$19,488.06	\$620.17	\$0.00	\$21.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$101,016.04	\$97,900.50	\$3,115.54	\$0.00	\$109.59	\$0.00
047 - SOCIAL SECURITY	\$27,678.43	\$26,824.79	\$853.64	\$0.00	\$30.03	\$0.00
062 - WORKERS COMPENSATION	\$22,710.58	\$22,010.15	\$700.43	\$0.00	\$24.64	\$0.00
136 - OPERATIONS & MAINTENANCE	\$177,428.64	\$171,956.41	\$5,472.23	\$0.00	\$192.49	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$91,553.01	\$88,729.34	\$2,823.67	\$0.00	\$99.32	\$0.00
159 - EDUCATIONAL PURPOSES	\$413,998.70	\$401,230.18	\$12,768.52	\$0.00	\$449.13	\$0.00
<b>Totals</b>	<b>\$1,112,119.44</b>	<b>\$1,077,819.57</b>	<b>\$34,299.87</b>	<b>\$0.00</b>	<b>\$1,206.50</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$2,531.33</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,038.59
+ Supplements	\$33.34
- Cancellations	\$63.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,031.96</b>
+ Prior Year Real Estate Tax	\$0.12
+ Prior Year Mobile Home Tax	\$1.01
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,033.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,007.47
Railroad	\$0.00
Mobile Home	\$22.78
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.12
Prior Year Mobile Home	\$1.01
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,031.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.71
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,033.09</b>

<b>Interest Distribution</b>	
County Interest	\$13.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.05</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
10/29/2025	\$9,766.50
12/08/2025	\$2,119.94
01/22/2026	\$144.94
<b>Totals: 3 Distributions</b>	<b>\$12,031.38</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2026	\$13.05
<b>Totals: 1 Distributions</b>	<b>\$13.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,044.43</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES	\$12,031.38	\$11,886.44	\$144.94	\$0.00	\$13.05	\$0.00
<b>Totals</b>	<b>\$12,031.38</b>	<b>\$11,886.44</b>	<b>\$144.94</b>	<b>\$0.00</b>	<b>\$13.05</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,008.47	
+	Supplements	\$2.53	
-	Cancellations	\$5.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,012.31</b>	
+	Prior Year Real Estate Tax	\$1.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,013.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,888.42
	Railroad	\$115.92
	Mobile Home	\$6.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,012.08</b>
	Hold Back	\$0.00
	County Trustee	\$1.33
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,013.41</b>

**Interest Distribution**

	County Interest	\$2.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$1,553.40
12/08/2025	\$405.11
01/22/2026	\$53.57
<b>Totals: 3 Distributions</b>	<b>\$2,012.08</b>
Interest Distribution Date	Amount
01/22/2026	\$2.18
<b>Totals: 1 Distributions</b>	<b>\$2.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,014.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$2,012.08	\$1,958.51	\$53.57	\$0.00	\$2.18	\$0.00
<b>Totals</b>	<b>\$2,012.08</b>	<b>\$1,958.51</b>	<b>\$53.57</b>	<b>\$0.00</b>	<b>\$2.18</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$15,021.13	
+	Supplements	\$34.92	
-	Cancellations	\$66.72	
-	Abatements/Refunds	\$0.27	
+	Mobile Home	\$47.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.06	
	<b>Adjusted Amount Due</b>	<b>\$15,058.60</b>	
+	Prior Year Real EstateTax	\$16.78	
+	Prior Year Mobile Home Tax	\$0.84	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,076.22</b>	

### Current Year Taxes Paid

	Real Estate	\$14,702.47
	Railroad	\$262.26
	Mobile Home	\$44.80
	Misc. Adjustments	\$22.06
	Prior Year Real Estate	\$16.78
	Prior Year Mobile Home	\$0.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.27
	<b>Total Collected</b>	<b>\$15,048.94</b>
	Hold Back	\$0.00
	County Trustee	\$21.33
	Forfeited Tax	\$5.95
	<b>Total</b>	<b>\$15,076.22</b>

### Interest Distribution

	County Interest	\$16.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.33</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$10,794.65
12/08/2025	\$3,439.45
01/22/2026	\$814.84
<b>Totals: 3 Distributions</b>	<b>\$15,048.94</b>
Interest Distribution Date	Amount
01/22/2026	\$16.33
<b>Totals: 1 Distributions</b>	<b>\$16.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,065.27</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$15,048.94	\$14,234.10	\$814.84	\$0.00	\$16.33	\$0.00
<b>Totals</b>	<b>\$15,048.94</b>	<b>\$14,234.10</b>	<b>\$814.84</b>	<b>\$0.00</b>	<b>\$16.33</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Clay County

### MXSO - Xenia-Songer MTA

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,006.48
+ Supplements	\$14.12
- Cancellations	\$38.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.75
<b>Adjusted Amount Due</b>	<b>\$14,050.39</b>
+ Prior Year Real Estate Tax	\$3.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,053.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,635.58
Railroad	\$1,345.46
Mobile Home	\$42.73
Misc. Adjustments	\$23.75
Prior Year Real Estate	\$3.36
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,050.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.87
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,053.75</b>

<b>Interest Distribution</b>	
County Interest	\$15.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.24</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
10/29/2025	\$10,287.20
12/08/2025	\$3,399.89
01/22/2026	\$363.79
<b>Totals: 3 Distributions</b>	<b>\$14,050.88</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2026	\$15.24
<b>Totals: 1 Distributions</b>	<b>\$15.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,066.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$14,050.88	\$13,687.09	\$363.79	\$0.00	\$15.24	\$0.00
<b>Totals</b>	<b>\$14,050.88</b>	<b>\$13,687.09</b>	<b>\$363.79</b>	<b>\$0.00</b>	<b>\$15.24</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Paymt In Lieu of Tax	\$23.75	Clay Co Housing Authority Xenia by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$23.75</b>	

## Final Settlement Sheet Clay County PKNC - North Clay Park District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,159.66
+ Supplements	\$117.08
- Cancellations	\$232.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$245.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50.64
<b>Adjusted Amount Due</b>	<b>\$84,340.50</b>
+ Prior Year Real Estate Tax	\$24.98
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,365.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$81,779.62
Railroad	\$2,233.16
Mobile Home	\$239.13
Misc. Adjustments	\$50.64
+ Prior Year Real Estate	\$24.98
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$84,327.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$37.97
+ Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$84,365.48</b>

<b>Interest Distribution</b>	
County Interest	\$91.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$91.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
10/29/2025	\$65,491.28
12/08/2025	\$17,307.89
01/22/2026	\$1,528.36
<b>Totals: 3 Distributions</b>	<b>\$84,327.53</b>
Interest Distribution Date	Amount
01/22/2026	\$91.48
<b>Totals: 1 Distributions</b>	<b>\$91.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,419.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,846.08	\$48,942.68	\$903.40	\$0.00	\$54.07	\$0.00
027 - AUDIT	\$2,143.95	\$2,105.08	\$38.87	\$0.00	\$2.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,143.95	\$2,105.08	\$38.87	\$0.00	\$2.33	\$0.00
122 - RECREATION	\$27,156.33	\$26,664.15	\$492.18	\$0.00	\$29.46	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,037.22	\$2,982.18	\$55.04	\$0.00	\$3.29	\$0.00
<b>Totals</b>	<b>\$84,327.53</b>	<b>\$82,799.17</b>	<b>\$1,528.36</b>	<b>\$0.00</b>	<b>\$91.48</b>	<b>\$0.00</b>

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

# Final Settlement Sheet

## Clay County

### TT01 - Larkinsburg Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$59,620.25
+ Supplements	\$0.00
- Cancellations	\$154.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$328.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,794.02</b>
+ Prior Year Real Estate Tax	\$92.15
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$59,886.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$52,270.78
Railroad	\$7,161.14
Mobile Home	\$313.30
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$92.15
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,837.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$48.80
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$59,886.17</b>

<b>Interest Distribution</b>	
County Interest	\$64.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$64.92</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
10/29/2025	\$47,444.79
12/08/2025	\$10,412.30
01/22/2026	\$1,980.28
<b>Totals: 3 Distributions</b>	<b>\$59,837.37</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2026	\$64.92
<b>Totals: 1 Distributions</b>	<b>\$64.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,902.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,643.26	\$40,265.15	\$1,378.11	\$0.00	\$45.19	\$0.00
017 - CEMETERY	\$16,902.80	\$16,343.41	\$559.39	\$0.00	\$18.34	\$0.00
027 - AUDIT	\$575.33	\$556.29	\$19.04	\$0.00	\$0.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$511.44	\$494.50	\$16.94	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$102.27	\$98.87	\$3.40	\$0.00	\$0.11	\$0.00
054 - GENERAL ASSISTANCE	\$102.27	\$98.87	\$3.40	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$59,837.37</b>	<b>\$57,857.09</b>	<b>\$1,980.28</b>	<b>\$0.00</b>	<b>\$64.92</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$56,129.54
+ Supplements	\$0.00
- Cancellations	\$145.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$308.84
+/- Road & Bridge Transfer	(\$1,515.87)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,777.27</b>
+ Prior Year Real Estate Tax	\$86.79
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,864.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$47,694.49
+ Railroad	\$6,741.88
+ Mobile Home	\$294.95
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$86.79
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54,818.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$45.94
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$54,864.06</b>

<b>Interest Distribution</b>	
County Interest	\$59.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$59.47</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Iola Village	\$1,516.88	\$1,515.87
<b>Totals</b>	<b>\$1,516.88</b>	<b>\$1,515.87</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$43,500.94
12/08/2025	\$9,501.11
01/22/2026	\$1,816.06
<b>Totals: 3 Distributions</b>	<b>\$54,818.11</b>
Interest Distribution Date	Amount
01/22/2026	\$59.47
<b>Totals: 1 Distributions</b>	<b>\$59.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,877.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,745.31	\$28,759.01	\$986.30	\$0.00	\$33.01	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,219.30	\$4,079.66	\$139.64	\$0.00	\$4.45	\$0.00
009 - PERMANENT ROAD	\$16,864.37	\$16,306.26	\$558.11	\$0.00	\$17.80	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,989.13	\$3,857.12	\$132.01	\$0.00	\$4.21	\$0.00
<b>Totals</b>	<b>\$54,818.11</b>	<b>\$53,002.05</b>	<b>\$1,816.06</b>	<b>\$0.00</b>	<b>\$59.47</b>	<b>\$0.00</b>

## Final Settlement Sheet Clay County TT02 - Blair Township

### Current Year Taxes Due

	Original Amount Due	\$58,976.15	
+	Supplements	\$44.14	
-	Cancellations	\$108.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$201.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$59,113.09</b>	
+	Prior Year Real Estate Tax	\$6.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$59,119.31</b>	

### Current Year Taxes Paid

	Real Estate	\$58,860.19
	Railroad	\$0.00
	Mobile Home	\$201.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$6.22
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,067.49</b>
	Hold Back	\$0.00
	County Trustee	\$51.82
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$59,119.31</b>

### Interest Distribution

	County Interest	\$64.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$64.08</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$45,672.49
12/08/2025	\$11,941.07
01/22/2026	\$1,453.93
<b>Totals: 3 Distributions</b>	<b>\$59,067.49</b>
Interest Distribution Date	Amount
01/22/2026	\$64.08
<b>Totals: 1 Distributions</b>	<b>\$64.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,131.57</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,897.98	\$27,211.29	\$686.69	\$0.00	\$30.27	\$0.00
017 - CEMETERY	\$15,982.42	\$15,589.01	\$393.41	\$0.00	\$17.34	\$0.00
027 - AUDIT	\$225.11	\$219.57	\$5.54	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,358.88	\$8,153.13	\$205.75	\$0.00	\$9.07	\$0.00
047 - SOCIAL SECURITY	\$6,377.99	\$6,220.99	\$157.00	\$0.00	\$6.92	\$0.00
054 - GENERAL ASSISTANCE	\$225.11	\$219.57	\$5.54	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$59,067.49</b>	<b>\$57,613.56</b>	<b>\$1,453.93</b>	<b>\$0.00</b>	<b>\$64.08</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,006.95
+ Supplements	\$47.15
- Cancellations	\$115.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$214.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,153.26</b>
+ Prior Year Real EstateTax	\$6.60
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63,159.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,883.07
Railroad	\$0.00
Mobile Home	\$214.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$6.60
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$63,104.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$55.36
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$63,159.86</b>

<b>Interest Distribution</b>	
County Interest	\$68.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$68.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
10/29/2025	\$48,794.17
12/08/2025	\$12,757.02
01/22/2026	\$1,553.31
<b>Totals: 3 Distributions</b>	<b>\$63,104.50</b>
Interest Distribution Date	Amount
01/22/2026	\$68.46
<b>Totals: 1 Distributions</b>	<b>\$68.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,172.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,655.31	\$31,851.50	\$803.81	\$0.00	\$35.42	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,836.30	\$2,766.49	\$69.81	\$0.00	\$3.08	\$0.00
009 - PERMANENT ROAD	\$23,621.02	\$23,039.60	\$581.42	\$0.00	\$25.63	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,991.87	\$3,893.60	\$98.27	\$0.00	\$4.33	\$0.00
<b>Totals</b>	<b>\$63,104.50</b>	<b>\$61,551.19</b>	<b>\$1,553.31</b>	<b>\$0.00</b>	<b>\$68.46</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$53,822.96
+ Supplements	\$241.85
- Cancellations	\$289.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$80.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,855.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$53,855.41</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$53,774.98
+ Railroad	\$0.00
+ Mobile Home	\$80.43
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$53,855.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$53,855.41</b>

<b>Interest Distribution</b>	
County Interest	\$58.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$58.43</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
10/29/2025	\$42,512.17
12/08/2025	\$10,438.25
01/22/2026	\$904.99
<b>Totals: 3 Distributions</b>	<b>\$53,855.41</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2026	\$58.43
<b>Totals: 1 Distributions</b>	<b>\$58.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,913.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,426.38	\$41,713.44	\$712.94	\$0.00	\$46.03	\$0.00
017 - CEMETERY	\$8,008.19	\$7,873.62	\$134.57	\$0.00	\$8.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,211.13	\$3,157.17	\$53.96	\$0.00	\$3.48	\$0.00
054 - GENERAL ASSISTANCE	\$209.71	\$206.19	\$3.52	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$53,855.41</b>	<b>\$52,950.42</b>	<b>\$904.99</b>	<b>\$0.00</b>	<b>\$58.43</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Clay County

### TT03R - Bible Grove Road District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,022.05
+ Supplements	\$148.39
- Cancellations	\$177.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,041.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,041.96</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$32,992.62
+ Railroad	\$0.00
+ Mobile Home	\$49.34
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$33,041.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$33,041.96</b>

<b>Interest Distribution</b>	
County Interest	\$35.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35.85</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
10/29/2025	\$26,082.46
12/08/2025	\$6,404.27
01/22/2026	\$555.23
<b>Totals: 3 Distributions</b>	<b>\$33,041.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2026	\$35.85
<b>Totals: 1 Distributions</b>	<b>\$35.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,077.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,524.05	\$27,061.55	\$462.50	\$0.00	\$29.87	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,804.84	\$2,757.70	\$47.14	\$0.00	\$3.04	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,713.07	\$2,667.48	\$45.59	\$0.00	\$2.94	\$0.00
<b>Totals</b>	<b>\$33,041.96</b>	<b>\$32,486.73</b>	<b>\$555.23</b>	<b>\$0.00</b>	<b>\$35.85</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$64,697.30	
+	Supplements	\$223.87	
-	Cancellations	\$509.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$149.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$64,561.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.35	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$64,574.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$64,392.97
	Railroad	\$0.00
	Mobile Home	\$149.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$13.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,555.73</b>
	Hold Back	\$0.00
	County Trustee	\$18.88
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$64,574.61</b>

**Interest Distribution**

	County Interest	\$70.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$70.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$52,692.90
12/08/2025	\$11,047.74
01/22/2026	\$815.09
<b>Totals: 3 Distributions</b>	<b>\$64,555.73</b>
Interest Distribution Date	Amount
01/22/2026	\$70.03
<b>Totals: 1 Distributions</b>	<b>\$70.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,625.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,071.35	\$47,464.40	\$606.95	\$0.00	\$52.16	\$0.00
017 - CEMETERY	\$12,724.77	\$12,564.10	\$160.67	\$0.00	\$13.80	\$0.00
027 - AUDIT	\$594.49	\$586.99	\$7.50	\$0.00	\$0.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$128.54	\$126.91	\$1.63	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$2,908.04	\$2,871.33	\$36.71	\$0.00	\$3.15	\$0.00
054 - GENERAL ASSISTANCE	\$128.54	\$126.91	\$1.63	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$64,555.73</b>	<b>\$63,740.64</b>	<b>\$815.09</b>	<b>\$0.00</b>	<b>\$70.03</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$66,275.32	
+	Supplements	\$229.33	
-	Cancellations	\$521.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$153.05	
+/-	Road & Bridge Transfer	(\$464.33)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$65,671.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.67	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$65,685.30</b>	

### Current Year Taxes Paid

	Real Estate	\$65,499.25
	Railroad	\$0.00
	Mobile Home	\$153.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$13.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,665.97</b>
	Hold Back	\$0.00
	County Trustee	\$19.33
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$65,685.30</b>

### Interest Distribution

	County Interest	\$71.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$71.24</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sailor Springs Village	\$464.47	\$464.33
<b>Totals</b>	<b>\$464.47</b>	<b>\$464.33</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$53,598.42
12/08/2025	\$11,237.32
01/22/2026	\$830.23
<b>Totals: 3 Distributions</b>	<b>\$65,665.97</b>
Interest Distribution Date	Amount
01/22/2026	\$71.24
<b>Totals: 1 Distributions</b>	<b>\$71.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,737.21</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,553.77	\$40,040.61	\$513.16	\$0.00	\$44.19	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,800.09	\$5,726.85	\$73.24	\$0.00	\$6.25	\$0.00
009 - PERMANENT ROAD	\$15,022.30	\$14,832.64	\$189.66	\$0.00	\$16.18	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,289.81	\$4,235.64	\$54.17	\$0.00	\$4.62	\$0.00
<b>Totals</b>	<b>\$65,665.97</b>	<b>\$64,835.74</b>	<b>\$830.23</b>	<b>\$0.00</b>	<b>\$71.24</b>	<b>\$0.00</b>

## Final Settlement Sheet Clay County TT05 - Oskaloosa Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,370.00
+ Supplements	\$134.81
- Cancellations	\$171.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$58.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,392.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,392.12</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$41,527.14
+ Railroad	\$2,794.62
+ Mobile Home	\$58.92
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$44,380.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$11.44
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$44,392.12</b>

### Interest Distribution

County Interest	\$48.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$48.15</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$33,315.57
12/08/2025	\$10,061.39
01/22/2026	\$1,003.72
<b>Totals: 3 Distributions</b>	<b>\$44,380.68</b>
Interest Distribution Date	Amount
01/22/2026	\$48.15
<b>Totals: 1 Distributions</b>	<b>\$48.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,428.83</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,441.16	\$28,775.32	\$665.84	\$0.00	\$31.95	\$0.00
017 - CEMETERY	\$7,907.57	\$7,728.73	\$178.84	\$0.00	\$8.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,113.02	\$4,020.00	\$93.02	\$0.00	\$4.46	\$0.00
047 - SOCIAL SECURITY	\$1,910.55	\$1,867.34	\$43.21	\$0.00	\$2.07	\$0.00
054 - GENERAL ASSISTANCE	\$1,008.38	\$985.57	\$22.81	\$0.00	\$1.09	\$0.00
<b>Totals</b>	<b>\$44,380.68</b>	<b>\$43,376.96</b>	<b>\$1,003.72</b>	<b>\$0.00</b>	<b>\$48.15</b>	<b>\$0.00</b>

## Final Settlement Sheet Clay County TT05R - Oskaloosa Road District

**Current Year Taxes Due**

	Original Amount Due	\$39,594.73	
+	Supplements	\$120.30	
-	Cancellations	\$153.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,614.47</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,614.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,057.82
+	Railroad	\$2,493.86
+	Mobile Home	\$52.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,604.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.21
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,614.47</b>

**Interest Distribution**

	County Interest	\$42.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$29,730.18
12/08/2025	\$8,978.43
01/22/2026	\$895.65
<b>Totals: 3 Distributions</b>	<b>\$39,604.26</b>
Interest Distribution Date	Amount
01/22/2026	\$42.97
<b>Totals: 1 Distributions</b>	<b>\$42.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,647.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,837.71	\$32,095.09	\$742.62	\$0.00	\$35.63	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,754.76	\$3,669.85	\$84.91	\$0.00	\$4.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,011.79	\$2,943.67	\$68.12	\$0.00	\$3.27	\$0.00
<b>Totals</b>	<b>\$39,604.26</b>	<b>\$38,708.61</b>	<b>\$895.65</b>	<b>\$0.00</b>	<b>\$42.97</b>	<b>\$0.00</b>

## Final Settlement Sheet Clay County TT06 - Louisville Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$176,984.33
+ Supplements	\$91.74
- Cancellations	\$291.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$605.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$360.75
<b>Adjusted Amount Due</b>	<b>\$177,750.98</b>
+ Prior Year Real Estate Tax	\$27.99
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$177,778.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$176,722.39
Railroad	\$0.00
Mobile Home	\$586.76
Misc. Adjustments	\$360.75
+ Prior Year Real Estate	\$27.99
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$177,697.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$81.07
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$177,778.97</b>

### Interest Distribution

County Interest	\$192.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$192.78</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$135,173.84
12/08/2025	\$39,545.52
01/22/2026	\$2,978.53
<b>Totals: 3 Distributions</b>	<b>\$177,697.89</b>
Interest Distribution Date	Amount
01/22/2026	\$192.78
<b>Totals: 1 Distributions</b>	<b>\$192.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$177,890.67</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,486.51	\$104,701.62	\$1,784.89	\$0.00	\$115.52	\$0.00
005 - I. M. R. F.	\$5,179.01	\$5,092.19	\$86.82	\$0.00	\$5.62	\$0.00
017 - CEMETERY	\$48,037.96	\$47,232.75	\$805.21	\$0.00	\$52.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,746.12	\$8,599.52	\$146.60	\$0.00	\$9.49	\$0.00
054 - GENERAL ASSISTANCE	\$9,248.29	\$9,093.28	\$155.01	\$0.00	\$10.03	\$0.00
<b>Totals</b>	<b>\$177,697.89</b>	<b>\$174,719.36</b>	<b>\$2,978.53</b>	<b>\$0.00</b>	<b>\$192.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$139,955.84
+ Supplements	\$72.54
- Cancellations	\$230.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$478.72
+/- Road & Bridge Transfer	(\$16,073.69)
+ Misc. Adjustments	\$285.27
<b>Adjusted Amount Due</b>	<b>\$124,488.39</b>
+ Prior Year Real Estate Tax	\$22.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$124,510.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$123,675.02
Railroad	\$0.00
Mobile Home	\$464.00
Misc. Adjustments	\$285.27
Prior Year Real Estate	\$22.13
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$124,446.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$64.11
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$124,510.52</b>

### Interest Distribution

County Interest	\$135.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$135.01</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Louisville Village	\$16,079.34	\$16,073.69
<b>Totals</b>	<b>\$16,079.34</b>	<b>\$16,073.69</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$94,625.22
12/08/2025	\$27,682.97
01/22/2026	\$2,138.23
<b>Totals: 3 Distributions</b>	<b>\$124,446.42</b>
Interest Distribution Date	Amount
01/22/2026	\$135.01
<b>Totals: 1 Distributions</b>	<b>\$135.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,581.43</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,778.12	\$62,656.81	\$1,121.31	\$0.00	\$76.72	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,758.44	\$11,561.35	\$197.09	\$0.00	\$11.30	\$0.00
009 - PERMANENT ROAD	\$40,427.92	\$39,750.27	\$677.65	\$0.00	\$38.84	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,481.94	\$8,339.76	\$142.18	\$0.00	\$8.15	\$0.00
<b>Totals</b>	<b>\$124,446.42</b>	<b>\$122,308.19</b>	<b>\$2,138.23</b>	<b>\$0.00</b>	<b>\$135.01</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Clay County TT07 - Hoosier Township

**Current Year Taxes Due**

	Original Amount Due	\$57,589.06	
+	Supplements	\$0.00	
-	Cancellations	\$91.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$107.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$57,604.56</b>	
+	Prior Year Real Estate Tax	\$1.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,606.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,497.11
	Railroad	\$0.00
	Mobile Home	\$101.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,600.93</b>
	Hold Back	\$0.00
	County Trustee	\$5.50
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,606.43</b>

**Interest Distribution**

	County Interest	\$62.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$62.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$47,805.30
12/08/2025	\$9,441.78
01/22/2026	\$353.85
<b>Totals: 3 Distributions</b>	<b>\$57,600.93</b>
Interest Distribution Date	Amount
01/22/2026	\$62.49
<b>Totals: 1 Distributions</b>	<b>\$62.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,663.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,452.26	\$32,252.89	\$199.37	\$0.00	\$35.21	\$0.00
017 - CEMETERY	\$13,572.50	\$13,489.13	\$83.37	\$0.00	\$14.72	\$0.00
027 - AUDIT	\$2,191.08	\$2,177.63	\$13.45	\$0.00	\$2.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,621.91	\$6,581.24	\$40.67	\$0.00	\$7.18	\$0.00
047 - SOCIAL SECURITY	\$1,655.45	\$1,645.28	\$10.17	\$0.00	\$1.80	\$0.00
054 - GENERAL ASSISTANCE	\$1,107.73	\$1,100.91	\$6.82	\$0.00	\$1.20	\$0.00
<b>Totals</b>	<b>\$57,600.93</b>	<b>\$57,247.08</b>	<b>\$353.85</b>	<b>\$0.00</b>	<b>\$62.49</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$42,132.82	
+	Supplements	\$0.00	
-	Cancellations	\$67.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.62	
+/-	Road & Bridge Transfer	(\$58.35)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,085.81</b>	
+	Prior Year Real EstateTax	\$1.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,087.18</b>	

### Current Year Taxes Paid

	Real Estate	\$42,007.19
	Railroad	\$0.00
	Mobile Home	\$74.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,083.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.03
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,087.18</b>

### Interest Distribution

	County Interest	\$45.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.65</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sailor Springs Village	\$58.36	\$58.35
<b>Totals</b>	<b>\$58.36</b>	<b>\$58.35</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$34,926.32
12/08/2025	\$6,898.21
01/22/2026	\$258.62
<b>Totals: 3 Distributions</b>	<b>\$42,083.15</b>
Interest Distribution Date	Amount
01/22/2026	\$45.65
<b>Totals: 1 Distributions</b>	<b>\$45.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,128.80</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,575.28	\$26,411.93	\$163.35	\$0.00	\$28.85	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,613.40	\$4,585.06	\$28.34	\$0.00	\$5.00	\$0.00
009 - PERMANENT ROAD	\$8,545.16	\$8,492.66	\$52.50	\$0.00	\$9.26	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,349.31	\$2,334.88	\$14.43	\$0.00	\$2.54	\$0.00
<b>Totals</b>	<b>\$42,083.15</b>	<b>\$41,824.53</b>	<b>\$258.62</b>	<b>\$0.00</b>	<b>\$45.65</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Clay County

### TT09 - Songer Township

**Current Year Taxes Due**

	Original Amount Due	\$39,537.40	
+	Supplements	\$53.67	
-	Cancellations	\$94.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$98.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,594.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,594.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$36,544.02
	Railroad	\$2,952.58
	Mobile Home	\$93.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,590.04</b>
	Hold Back	\$0.00
	County Trustee	\$4.63
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,594.67</b>

**Interest Distribution**

	County Interest	\$42.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$29,871.49
12/08/2025	\$9,117.76
01/22/2026	\$600.79
<b>Totals: 3 Distributions</b>	<b>\$39,590.04</b>
Interest Distribution Date	Amount
01/22/2026	\$42.95
<b>Totals: 1 Distributions</b>	<b>\$42.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,632.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,049.11	\$29,593.12	\$455.99	\$0.00	\$32.60	\$0.00
017 - CEMETERY	\$6,015.24	\$5,923.95	\$91.29	\$0.00	\$6.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,516.42	\$2,478.23	\$38.19	\$0.00	\$2.73	\$0.00
047 - SOCIAL SECURITY	\$1,009.27	\$993.95	\$15.32	\$0.00	\$1.09	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,590.04</b>	<b>\$38,989.25</b>	<b>\$600.79</b>	<b>\$0.00</b>	<b>\$42.95</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,733.44
+ Supplements	\$55.31
- Cancellations	\$97.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$101.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,792.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$40,792.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,649.52
Railroad	\$3,041.90
Mobile Home	\$96.27
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,787.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.77
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$40,792.46</b>

### Interest Distribution

County Interest	\$44.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$44.25</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$30,775.04
12/08/2025	\$9,393.67
01/22/2026	\$618.98
<b>Totals: 3 Distributions</b>	<b>\$40,787.69</b>
Interest Distribution Date	Amount
01/22/2026	\$44.25
<b>Totals: 1 Distributions</b>	<b>\$44.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,831.94</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,541.12	\$25,153.51	\$387.61	\$0.00	\$27.71	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,512.23	\$3,458.93	\$53.30	\$0.00	\$3.81	\$0.00
009 - PERMANENT ROAD	\$6,015.21	\$5,923.92	\$91.29	\$0.00	\$6.53	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,709.88	\$4,638.41	\$71.47	\$0.00	\$5.11	\$0.00
047 - SOCIAL SECURITY	\$1,009.25	\$993.94	\$15.31	\$0.00	\$1.09	\$0.00
<b>Totals</b>	<b>\$40,787.69</b>	<b>\$40,168.71</b>	<b>\$618.98</b>	<b>\$0.00</b>	<b>\$44.25</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Clay County

### TT10 - Harter Township

**Current Year Taxes Due**

	Original Amount Due	\$82,343.96	
+	Supplements	\$121.64	
-	Cancellations	\$510.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$218.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$351.86	
	<b>Adjusted Amount Due</b>	<b>\$82,525.64</b>	
+	Prior Year Real Estate Tax	\$455.56	
+	Prior Year Mobile Home Tax	\$8.66	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$82,989.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$80,372.71
	Railroad	\$1,489.26
	Mobile Home	\$214.46
	Misc. Adjustments	\$351.86
	Prior Year Real Estate	\$455.56
	Prior Year Mobile Home	\$8.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,892.51</b>
	Hold Back	\$0.00
	County Trustee	\$96.27
	Forfeited Tax	\$1.08
	<b>Total</b>	<b>\$82,989.86</b>

**Interest Distribution**

	County Interest	\$89.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$89.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$58,310.97
12/08/2025	\$21,853.04
01/22/2026	\$2,728.50
<b>Totals: 3 Distributions</b>	<b>\$82,892.51</b>
Interest Distribution Date	Amount
01/22/2026	\$89.93
<b>Totals: 1 Distributions</b>	<b>\$89.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,982.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,583.56	\$73,095.64	\$2,487.92	\$0.00	\$82.00	\$0.00
017 - CEMETERY	\$2,063.70	\$1,995.76	\$67.94	\$0.00	\$2.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,095.53	\$2,993.64	\$101.89	\$0.00	\$3.36	\$0.00
054 - GENERAL ASSISTANCE	\$2,149.72	\$2,078.97	\$70.75	\$0.00	\$2.33	\$0.00
<b>Totals</b>	<b>\$82,892.51</b>	<b>\$80,164.01</b>	<b>\$2,728.50</b>	<b>\$0.00</b>	<b>\$89.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$270,608.63	
+	Supplements	\$399.78	
-	Cancellations	\$1,678.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$719.45	
+/-	Road & Bridge Transfer	(\$66,183.05)	
+	Misc. Adjustments	\$1,156.30	
	<b>Adjusted Amount Due</b>	<b>\$205,022.62</b>	
+	Prior Year Real Estate Tax	\$1,576.09	
+	Prior Year Mobile Home Tax	\$29.95	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$206,628.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$197,947.44
+	Railroad	\$4,894.14
+	Mobile Home	\$704.75
+	Misc. Adjustments	\$1,156.30
+	Prior Year Real Estate	\$1,576.09
+	Prior Year Mobile Home	\$29.95
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$206,308.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$316.43
+	Forfeited Tax	\$3.56
	<b>Total</b>	<b>\$206,628.66</b>

**Interest Distribution**

	County Interest	\$223.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$223.82</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Flora City	\$66,257.81	\$66,183.05
<b>Totals</b>	<b>\$66,257.81</b>	<b>\$66,183.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$145,078.09
12/08/2025	\$54,219.90
01/22/2026	\$7,010.68
<b>Totals: 3 Distributions</b>	<b>\$206,308.67</b>
Interest Distribution Date	Amount
01/22/2026	\$223.82
<b>Totals: 1 Distributions</b>	<b>\$223.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$206,532.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$180,590.63	\$174,433.84	\$6,156.79	\$0.00	\$202.70	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$516.10	\$498.96	\$17.14	\$0.00	\$0.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,201.94	\$24,365.19	\$836.75	\$0.00	\$20.70	\$0.00
<b>Totals</b>	<b>\$206,308.67</b>	<b>\$199,297.99</b>	<b>\$7,010.68</b>	<b>\$0.00</b>	<b>\$223.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet Clay County TT11 - Stanford Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$81,062.82
+ Supplements	\$15.14
- Cancellations	\$59.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$133.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,152.07</b>
+ Prior Year Real Estate Tax	\$29.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$81,181.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$79,124.97
Railroad	\$1,832.80
Mobile Home	\$133.60
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$29.26
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$81,120.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.76
+ Forfeited Tax	\$51.94
<b>Total</b>	<b>\$81,181.33</b>

### Interest Distribution

County Interest	\$88.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$88.01</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$57,935.57
12/08/2025	\$18,306.10
01/22/2026	\$4,878.96
<b>Totals: 3 Distributions</b>	<b>\$81,120.63</b>
Interest Distribution Date	Amount
01/22/2026	\$88.01
<b>Totals: 1 Distributions</b>	<b>\$88.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,208.64</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,072.09	\$59,278.66	\$3,793.43	\$0.00	\$68.43	\$0.00
017 - CEMETERY	\$9,512.94	\$8,940.79	\$572.15	\$0.00	\$10.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,515.69	\$6,123.80	\$391.89	\$0.00	\$7.07	\$0.00
054 - GENERAL ASSISTANCE	\$2,019.91	\$1,898.42	\$121.49	\$0.00	\$2.19	\$0.00
<b>Totals</b>	<b>\$81,120.63</b>	<b>\$76,241.67</b>	<b>\$4,878.96</b>	<b>\$0.00</b>	<b>\$88.01</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$86,076.06
+ Supplements	\$16.08
- Cancellations	\$63.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$141.87
+/- Road & Bridge Transfer	(\$11,466.92)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,703.93</b>
+ Prior Year Real Estate Tax	\$31.06
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$74,734.99</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$72,551.46
+ Railroad	\$1,946.14
+ Mobile Home	\$141.87
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$31.06
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$74,670.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.31
+ Forfeited Tax	\$55.15
<b>Total</b>	<b>\$74,734.99</b>

<b>Interest Distribution</b>	
County Interest	\$81.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$81.01</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
Clay City Village	\$172.19	\$172.06
Flora City	\$11,303.46	\$11,294.86
<b>Totals</b>	<b>\$11,475.65</b>	<b>\$11,466.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
10/29/2025	\$53,356.37
12/08/2025	\$16,814.59
01/22/2026	\$4,499.57
<b>Totals: 3 Distributions</b>	<b>\$74,670.53</b>
Interest Distribution Date	Amount
01/22/2026	\$81.01
<b>Totals: 1 Distributions</b>	<b>\$81.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,751.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,854.41	\$60,005.38	\$3,849.03	\$0.00	\$70.83	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,408.06	\$5,082.79	\$325.27	\$0.00	\$5.09	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,408.06	\$5,082.79	\$325.27	\$0.00	\$5.09	\$0.00
<b>Totals</b>	<b>\$74,670.53</b>	<b>\$70,170.96</b>	<b>\$4,499.57</b>	<b>\$0.00</b>	<b>\$81.01</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,088.23
+ Supplements	\$255.27
- Cancellations	\$460.86
- Abatements/Refunds	\$2.02
+ Mobile Home	\$247.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$169.70
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$40,297.86</b>
+ Prior Year Real Estate Tax	\$100.34
+ Prior Year Mobile Home Tax	\$6.30
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$40,404.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,343.22
Railroad	\$403.70
Mobile Home	\$226.93
Misc. Adjustments	\$169.70
Prior Year Real Estate	\$100.34
Prior Year Mobile Home	\$6.30
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.02
<hr/>	
<b>Total Collected</b>	<b>\$40,248.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$156.32
+ Forfeited Tax	\$0.01
<hr/>	
<b>Total</b>	<b>\$40,404.50</b>

<b>Interest Distribution</b>	
County Interest	\$43.66
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$43.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
10/29/2025	\$29,815.45
12/08/2025	\$8,956.46
01/22/2026	\$1,476.26
<hr/>	
<b>Totals: 3 Distributions</b>	<b>\$40,248.17</b>
Interest Distribution Date	Amount
01/22/2026	\$43.66
<hr/>	
<b>Totals: 1 Distributions</b>	<b>\$43.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,291.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,338.59	\$36,932.37	\$1,406.22	\$0.00	\$41.59	\$0.00
054 - GENERAL ASSISTANCE	\$1,909.58	\$1,839.54	\$70.04	\$0.00	\$2.07	\$0.00
<b>Totals</b>	<b>\$40,248.17</b>	<b>\$38,771.91</b>	<b>\$1,476.26</b>	<b>\$0.00</b>	<b>\$43.66</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<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
<b>Totals</b>			<b>1 entries</b> <b>\$169.70</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$49,580.26	
+	Supplements	\$315.69	
-	Cancellations	\$569.97	
-	Abatements/Refunds	\$2.51	
+	Mobile Home	\$306.13	
+/-	Road & Bridge Transfer	(\$7,875.33)	
+	Misc. Adjustments	\$209.88	
	<b>Adjusted Amount Due</b>	<b>\$41,964.15</b>	
+	Prior Year Real EstateTax	\$124.39	
+	Prior Year Mobile Home Tax	\$7.80	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,096.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,783.52
	Railroad	\$499.28
	Mobile Home	\$280.66
	Misc. Adjustments	\$209.88
	Prior Year Real Estate	\$124.39
	Prior Year Mobile Home	\$7.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.51
	<b>Total Collected</b>	<b>\$41,903.02</b>
	Hold Back	\$0.00
	County Trustee	\$193.33
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$42,096.34</b>

**Interest Distribution**

	County Interest	\$45.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.46</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Clay City Village	\$7,901.52	\$7,875.33
<b>Totals</b>	<b>\$7,901.52</b>	<b>\$7,875.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$30,970.60
12/08/2025	\$9,347.67
01/22/2026	\$1,584.75
<b>Totals: 3 Distributions</b>	<b>\$41,903.02</b>
Interest Distribution Date	Amount
01/22/2026	\$45.46
<b>Totals: 1 Distributions</b>	<b>\$45.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,948.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,871.92	\$35,471.72	\$1,400.20	\$0.00	\$40.87	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,031.10	\$4,846.55	\$184.55	\$0.00	\$4.59	\$0.00
<b>Totals</b>	<b>\$41,903.02</b>	<b>\$40,318.27</b>	<b>\$1,584.75</b>	<b>\$0.00</b>	<b>\$45.46</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$209.88</b>	

# Final Settlement Sheet

## Clay County

### TT13 - Xenia Township

**Current Year Taxes Due**

	Original Amount Due	\$59,680.98	
+	Supplements	\$36.06	
-	Cancellations	\$189.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$238.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$218.69	
	<b>Adjusted Amount Due</b>	<b>\$59,984.94</b>	
+	Prior Year Real Estate Tax	\$30.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,015.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,303.54
	Railroad	\$7,214.68
	Mobile Home	\$229.73
	Misc. Adjustments	\$218.69
	Prior Year Real Estate	\$30.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,997.56</b>
	Hold Back	\$0.00
	County Trustee	\$18.31
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$60,015.86</b>

**Interest Distribution**

	County Interest	\$65.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$65.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$42,372.23
12/08/2025	\$15,328.63
01/22/2026	\$2,296.70
<b>Totals: 3 Distributions</b>	<b>\$59,997.56</b>
Interest Distribution Date	Amount
01/22/2026	\$65.09
<b>Totals: 1 Distributions</b>	<b>\$65.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,062.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,672.58	\$38,153.95	\$1,518.63	\$0.00	\$43.04	\$0.00
017 - CEMETERY	\$13,204.81	\$12,699.31	\$505.50	\$0.00	\$14.33	\$0.00
027 - AUDIT	\$418.85	\$402.82	\$16.03	\$0.00	\$0.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,548.44	\$3,412.60	\$135.84	\$0.00	\$3.85	\$0.00
047 - SOCIAL SECURITY	\$1,431.01	\$1,376.22	\$54.79	\$0.00	\$1.55	\$0.00
054 - GENERAL ASSISTANCE	\$1,721.87	\$1,655.96	\$65.91	\$0.00	\$1.87	\$0.00
<b>Totals</b>	<b>\$59,997.56</b>	<b>\$57,700.86</b>	<b>\$2,296.70</b>	<b>\$0.00</b>	<b>\$65.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$218.69	Clay Co Housing Authority Xenia by TBA
<b>Totals 1 entries</b>			<b>\$218.69</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$34,359.62
+ Supplements	\$20.77
- Cancellations	\$108.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$137.18
+/- Road & Bridge Transfer	(\$4,565.65)
+ Misc. Adjustments	\$125.91
<b>Adjusted Amount Due</b>	<b>\$29,968.98</b>
+ Prior Year Real Estate Tax	\$17.81
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$29,986.79</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$25,546.63
+ Railroad	\$4,153.64
+ Mobile Home	\$132.26
+ Misc. Adjustments	\$125.91
+ Prior Year Real Estate	\$17.81
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$29,976.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$10.53
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$29,986.79</b>

<b>Interest Distribution</b>	
County Interest	\$32.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$32.52</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
Xenia Village	\$4,566.46	\$4,565.65
<b>Totals</b>	<b>\$4,566.46</b>	<b>\$4,565.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
10/29/2025	\$21,248.79
12/08/2025	\$7,573.88
01/22/2026	\$1,153.58
<b>Totals: 3 Distributions</b>	<b>\$29,976.25</b>
Interest Distribution Date	Amount
01/22/2026	\$32.52
<b>Totals: 1 Distributions</b>	<b>\$32.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,008.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,705.41	\$22,791.88	\$913.53	\$0.00	\$26.61	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,722.96	\$3,580.44	\$142.52	\$0.00	\$3.51	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,547.88	\$2,450.35	\$97.53	\$0.00	\$2.40	\$0.00
<b>Totals</b>	<b>\$29,976.25</b>	<b>\$28,822.67</b>	<b>\$1,153.58</b>	<b>\$0.00</b>	<b>\$32.52</b>	<b>\$0.00</b>

### 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
<b>Totals 1 entries</b>			<b>\$125.91</b>	

# Final Settlement Sheet

## Clay County

### U001 - Jasper County School Unit 1

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,339.68
+ Supplements	\$0.00
- Cancellations	\$132.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,207.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,207.38</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$32,207.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,207.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$32,207.38</b>

#### Interest Distribution

County Interest	\$34.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$34.94</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$22,491.52
12/08/2025	\$9,715.82
01/22/2026	\$0.04
<b>Totals: 3 Distributions</b>	<b>\$32,207.38</b>
Interest Distribution Date	Amount
01/22/2026	\$34.94
<b>Totals: 1 Distributions</b>	<b>\$34.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,242.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,027.98	\$16,027.95	\$0.03	\$0.00	\$17.40	\$0.00
003 - BONDS AND INTEREST	\$2,210.26	\$2,210.26	\$0.00	\$0.00	\$2.40	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,055.88	\$4,055.88	\$0.00	\$0.00	\$4.40	\$0.00
005 - I. M. R. F.	\$157.88	\$157.88	\$0.00	\$0.00	\$0.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,602.80	\$1,602.79	\$0.01	\$0.00	\$1.74	\$0.00
031 - WORKING CASH	\$400.69	\$400.69	\$0.00	\$0.00	\$0.43	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$400.69	\$400.69	\$0.00	\$0.00	\$0.43	\$0.00
033 - SPECIAL EDUCATION	\$320.56	\$320.56	\$0.00	\$0.00	\$0.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,314.19	\$6,314.19	\$0.00	\$0.00	\$6.85	\$0.00
047 - SOCIAL SECURITY	\$315.76	\$315.76	\$0.00	\$0.00	\$0.34	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$400.69	\$400.69	\$0.00	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$32,207.38</b>	<b>\$32,207.34</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$34.94</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Clay County

### U002 - Richland County School Unit #1

#### Current Year Taxes Due

	Original Amount Due	\$129,959.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$130,022.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$130,022.03</b>	

#### Current Year Taxes Paid

	Real Estate	\$129,959.11
	Railroad	\$0.00
	Mobile Home	\$62.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$130,022.03</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$130,022.03</b>

#### Interest Distribution

	County Interest	\$141.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$141.06</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$102,260.14
12/08/2025	\$26,941.76
01/22/2026	\$820.13
<b>Totals: 3 Distributions</b>	<b>\$130,022.03</b>
Interest Distribution Date	Amount
01/22/2026	\$141.06
<b>Totals: 1 Distributions</b>	<b>\$141.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$130,163.09</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$59,927.13	\$59,549.15	\$377.98	\$0.00	\$65.00	\$0.00
003 - BONDS AND INTEREST	\$17,557.92	\$17,447.16	\$110.76	\$0.00	\$19.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,284.48	\$16,181.76	\$102.72	\$0.00	\$17.67	\$0.00
005 - I. M. R. F.	\$4,211.16	\$4,184.59	\$26.57	\$0.00	\$4.57	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,513.84	\$6,472.76	\$41.08	\$0.00	\$7.07	\$0.00
031 - WORKING CASH	\$1,628.40	\$1,618.13	\$10.27	\$0.00	\$1.77	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,628.40	\$1,618.13	\$10.27	\$0.00	\$1.77	\$0.00
033 - SPECIAL EDUCATION	\$1,302.82	\$1,294.61	\$8.21	\$0.00	\$1.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,092.31	\$15,990.80	\$101.51	\$0.00	\$17.46	\$0.00
047 - SOCIAL SECURITY	\$4,875.57	\$4,844.81	\$30.76	\$0.00	\$5.29	\$0.00
<b>Totals</b>	<b>\$130,022.03</b>	<b>\$129,201.90</b>	<b>\$820.13</b>	<b>\$0.00</b>	<b>\$141.06</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,479,664.36
+ Supplements	\$5,858.38
- Cancellations	\$11,604.47
- Abatements/Refunds	\$29.87
+ Mobile Home	\$6,111.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,544.54
<b>Adjusted Amount Due</b>	<b>\$1,482,544.10</b>
+ Prior Year Real Estate Tax	\$1,862.81
+ Prior Year Mobile Home Tax	\$199.40
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,484,606.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,453,385.10
Railroad	\$18,228.16
Mobile Home	\$5,802.27
Misc. Adjustments	\$2,544.54
+ Prior Year Real Estate	\$1,862.81
+ Prior Year Mobile Home	\$199.40
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$29.87
<b>Total Collected</b>	<b>\$1,481,992.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,613.91
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$1,484,606.31</b>

### Interest Distribution

County Interest	\$1,607.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,607.77</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$1,145,442.48
12/08/2025	\$295,266.92
01/22/2026	\$41,283.01
<b>Totals: 3 Distributions</b>	<b>\$1,481,992.41</b>
Interest Distribution Date	Amount
01/22/2026	\$1,607.77
<b>Totals: 1 Distributions</b>	<b>\$1,607.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,483,600.18</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$848,153.17	\$824,526.61	\$23,626.56	\$0.00	\$920.13	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$201,149.35	\$195,546.04	\$5,603.31	\$0.00	\$218.22	\$0.00
005 - I. M. R. F.	\$856.60	\$832.73	\$23.87	\$0.00	\$0.93	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,297.66	\$79,033.00	\$2,264.66	\$0.00	\$88.20	\$0.00
031 - WORKING CASH	\$19,254.04	\$18,717.71	\$536.33	\$0.00	\$20.89	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,847.98	\$18,322.94	\$525.04	\$0.00	\$20.45	\$0.00
033 - SPECIAL EDUCATION	\$15,421.60	\$14,992.03	\$429.57	\$0.00	\$16.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$218,238.20	\$212,158.87	\$6,079.33	\$0.00	\$236.76	\$0.00
047 - SOCIAL SECURITY	\$59,925.83	\$58,256.53	\$1,669.30	\$0.00	\$65.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,847.98	\$18,322.94	\$525.04	\$0.00	\$20.45	\$0.00
<b>Totals</b>	<b>\$1,481,992.41</b>	<b>\$1,440,709.40</b>	<b>\$41,283.01</b>	<b>\$0.00</b>	<b>\$1,607.77</b>	<b>\$0.00</b>

### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$2,544.54</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,672,950.04
+ Supplements	\$3,718.33
- Cancellations	\$7,390.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,806.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,608.32
<b>Adjusted Amount Due</b>	<b>\$2,678,693.30</b>
+ Prior Year Real Estate Tax	\$757.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,679,450.44</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,597,358.46
+ Railroad	\$70,925.90
+ Mobile Home	\$7,594.34
+ Misc. Adjustments	\$1,608.32
+ Prior Year Real Estate	\$757.14
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,678,244.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,206.27
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$2,679,450.44</b>

### Interest Distribution

County Interest	\$2,905.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,905.54</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$2,080,023.93
12/08/2025	\$549,716.51
01/22/2026	\$48,503.72
<b>Totals: 3 Distributions</b>	<b>\$2,678,244.16</b>
Interest Distribution Date	Amount
01/22/2026	\$2,905.54
<b>Totals: 1 Distributions</b>	<b>\$2,905.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,681,149.70</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,189,493.92	\$1,167,951.88	\$21,542.04	\$0.00	\$1,290.45	\$0.00
003 - BONDS AND INTEREST	\$594,481.82	\$583,715.59	\$10,766.23	\$0.00	\$644.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$386,435.82	\$379,437.35	\$6,998.47	\$0.00	\$419.23	\$0.00
005 - I. M. R. F.	\$154,896.25	\$152,091.04	\$2,805.21	\$0.00	\$168.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$50,648.28	\$49,731.02	\$917.26	\$0.00	\$54.95	\$0.00
031 - WORKING CASH	\$33,499.48	\$32,892.79	\$606.69	\$0.00	\$36.34	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,287.87	\$4,210.21	\$77.66	\$0.00	\$4.65	\$0.00
033 - SPECIAL EDUCATION	\$32,248.74	\$31,664.71	\$584.03	\$0.00	\$34.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$184,908.66	\$181,559.92	\$3,348.74	\$0.00	\$200.60	\$0.00
047 - SOCIAL SECURITY	\$12,951.99	\$12,717.43	\$234.56	\$0.00	\$14.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$34,391.33	\$33,768.50	\$622.83	\$0.00	\$37.31	\$0.00
<b>Totals</b>	<b>\$2,678,244.16</b>	<b>\$2,629,740.44</b>	<b>\$48,503.72</b>	<b>\$0.00</b>	<b>\$2,905.54</b>	<b>\$0.00</b>

### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$1,608.32</b>	

# Final Settlement Sheet

## Clay County

### U030 - Dieterich School District 30

Current Year Taxes Due	
Original Amount Due	\$8,198.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,198.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,198.89</b>

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

#### Interest Distribution

County Interest	\$8.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.89</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$6,674.53
12/08/2025	\$1,524.35
01/22/2026	\$0.01
<b>Totals: 3 Distributions</b>	<b>\$8,198.89</b>
Interest Distribution Date	Amount
01/22/2026	\$8.89
<b>Totals: 1 Distributions</b>	<b>\$8.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,207.78</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,843.36	\$3,843.36	\$0.00	\$0.00	\$4.18	\$0.00
003 - BONDS AND INTEREST	\$1,219.01	\$1,219.01	\$0.00	\$0.00	\$1.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,044.39	\$1,044.39	\$0.00	\$0.00	\$1.13	\$0.00
005 - I. M. R. F.	\$162.51	\$162.51	\$0.00	\$0.00	\$0.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$417.76	\$417.76	\$0.00	\$0.00	\$0.45	\$0.00
031 - WORKING CASH	\$104.44	\$104.44	\$0.00	\$0.00	\$0.11	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$104.44	\$104.44	\$0.00	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$83.55	\$83.54	\$0.01	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$487.73	\$487.73	\$0.00	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$731.70	\$731.70	\$0.00	\$0.00	\$0.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,198.89</b>	<b>\$8,198.88</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$8.89</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Clay County

### U035 - Flora School District 35

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,797,971.32
+ Supplements	\$5,432.44
- Cancellations	\$21,584.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,968.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14,615.13
<b>Adjusted Amount Due</b>	<b>\$4,808,402.08</b>
+ Prior Year Real Estate Tax	\$17,872.24
+ Prior Year Mobile Home Tax	\$335.77
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,826,610.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,622,817.63
Railroad	\$154,727.76
Mobile Home	\$11,685.99
Misc. Adjustments	\$14,615.13
+ Prior Year Real Estate	\$17,872.24
+ Prior Year Mobile Home	\$335.77
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,822,054.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,767.02
+ Forfeited Tax	\$788.55
<b>Total</b>	<b>\$4,826,610.09</b>

#### Interest Distribution

County Interest	\$5,231.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5,231.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$3,427,735.78
12/08/2025	\$1,204,571.64
01/22/2026	\$189,747.10
<b>Totals: 3 Distributions</b>	<b>\$4,822,054.52</b>
Interest Distribution Date	Amount
01/22/2026	\$5,231.29
<b>Totals: 1 Distributions</b>	<b>\$5,231.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,827,285.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,566,143.15	\$2,465,165.78	\$100,977.37	\$0.00	\$2,783.93	\$0.00
003 - BONDS AND INTEREST	\$535,648.27	\$514,570.60	\$21,077.67	\$0.00	\$581.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$641,569.52	\$616,323.87	\$25,245.65	\$0.00	\$696.02	\$0.00
005 - I. M. R. F.	\$171,110.60	\$164,377.43	\$6,733.17	\$0.00	\$185.63	\$0.00
030 - TRANSPORTATION SYSTEM	\$256,600.81	\$246,503.60	\$10,097.21	\$0.00	\$278.38	\$0.00
031 - WORKING CASH	\$64,118.86	\$61,595.79	\$2,523.07	\$0.00	\$69.56	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$64,118.86	\$61,595.79	\$2,523.07	\$0.00	\$69.56	\$0.00
033 - SPECIAL EDUCATION	\$51,345.23	\$49,324.82	\$2,020.41	\$0.00	\$55.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$152,830.19	\$146,816.35	\$6,013.84	\$0.00	\$165.80	\$0.00
047 - SOCIAL SECURITY	\$254,450.17	\$244,437.60	\$10,012.57	\$0.00	\$276.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$64,118.86	\$61,595.79	\$2,523.07	\$0.00	\$69.56	\$0.00
<b>Totals</b>	<b>\$4,822,054.52</b>	<b>\$4,632,307.42</b>	<b>\$189,747.10</b>	<b>\$0.00</b>	<b>\$5,231.29</b>	<b>\$0.00</b>

#### 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
<b>Totals 2 entries</b>			<b>\$14,615.13</b>	

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

Current Year Taxes Due	
Original Amount Due	\$2,611.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,611.33</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,611.33</b>

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

### Interest Distribution

County Interest	\$2.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.83</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$2,088.50
12/08/2025	\$522.83
<b>Totals: 2 Distributions</b>	<b>\$2,611.33</b>
Interest Distribution Date	Amount
01/22/2026	\$2.83
<b>Totals: 1 Distributions</b>	<b>\$2.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,614.16</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,285.63	\$1,285.63	\$0.00	\$0.00	\$1.38	\$0.00
003 - BONDS AND INTEREST	\$182.16	\$182.16	\$0.00	\$0.00	\$0.20	\$0.00
004 - OPERATIONS & MAINTENANCE	\$349.36	\$349.36	\$0.00	\$0.00	\$0.38	\$0.00
005 - I. M. R. F.	\$56.11	\$56.11	\$0.00	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$139.74	\$139.74	\$0.00	\$0.00	\$0.15	\$0.00
031 - WORKING CASH	\$34.94	\$34.94	\$0.00	\$0.00	\$0.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34.94	\$34.94	\$0.00	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$27.95	\$27.95	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS GENERAL & LIABILITY INS	\$403.86	\$403.86	\$0.00	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$61.70	\$61.70	\$0.00	\$0.00	\$0.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$34.94	\$34.94	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$2,611.33</b>	<b>\$2,611.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.83</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Clay County

### U401 - South Central School District 401

#### Current Year Taxes Due

	Original Amount Due	\$1,434.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,434.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,434.62</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,434.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,434.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,434.62</b>

#### Interest Distribution

	County Interest	\$1.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.56</b>

#### Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
10/29/2025	\$1,434.62
<b>Totals: 1 Distributions</b>	<b>\$1,434.62</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2026	\$1.56
<b>Totals: 1 Distributions</b>	<b>\$1.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,436.18</b>

#### 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	\$0.64	\$0.00
003 - BONDS AND INTEREST	\$435.87	\$435.87	\$0.00	\$0.00	\$0.47	\$0.00
004 - OPERATIONS & MAINTENANCE	\$154.52	\$154.52	\$0.00	\$0.00	\$0.17	\$0.00
005 - I. M. R. F.	\$37.71	\$37.71	\$0.00	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$59.35	\$59.35	\$0.00	\$0.00	\$0.06	\$0.00
031 - WORKING CASH	\$13.18	\$13.18	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13.18	\$13.18	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$10.56	\$10.56	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS GENERAL & LIABILITY INS	\$87.43	\$87.43	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$35.78	\$35.78	\$0.00	\$0.00	\$0.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13.18	\$13.18	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$1,434.62</b>	<b>\$1,434.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.56</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$81,155.17	
+	Supplements	\$0.00	
-	Cancellations	\$122.54	
-	Abatements/Refunds	\$10.72	
+	Mobile Home	\$861.69	
+/-	Road & Bridge Transfer	\$8,047.39	
+	Misc. Adjustments	\$949.08	
	<b>Adjusted Amount Due</b>	<b>\$90,880.07</b>	
+	Prior Year Real Estate Tax	\$532.54	
+	Prior Year Mobile Home Tax	\$19.55	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$91,432.16</b>	

### Current Year Taxes Paid

	Real Estate	\$86,100.15
	Railroad	\$2,257.72
	Mobile Home	\$797.90
	Misc. Adjustments	\$949.08
	Prior Year Real Estate	\$532.54
	Prior Year Mobile Home	\$19.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.72
	<b>Total Collected</b>	<b>\$90,646.22</b>
	Hold Back	\$0.00
	County Trustee	\$785.95
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$91,432.16</b>

### Interest Distribution

	County Interest	\$98.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$98.34</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
N Stanford Road District	\$172.19	\$172.06
N Clay City Road District	\$7,901.52	\$7,875.33
<b>Totals</b>	<b>\$8,073.71</b>	<b>\$8,047.39</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$63,450.81
12/08/2025	\$21,807.54
01/22/2026	\$5,387.87
<b>Totals: 3 Distributions</b>	<b>\$90,646.22</b>
Interest Distribution Date	Amount
01/22/2026	\$98.34
<b>Totals: 1 Distributions</b>	<b>\$98.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,744.56</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,267.91	\$14,318.50	\$949.41	\$0.00	\$18.18	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,285.26	\$15,272.59	\$1,012.67	\$0.00	\$19.39	\$0.00
007 - ROAD AND BRIDGE	\$8,047.39	\$7,795.80	\$251.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,396.50	\$21,003.81	\$1,392.69	\$0.00	\$26.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,361.69	\$19,095.52	\$1,266.17	\$0.00	\$24.24	\$0.00
047 - SOCIAL SECURITY	\$8,287.47	\$7,772.13	\$515.34	\$0.00	\$9.87	\$0.00
<b>Totals</b>	<b>\$90,646.22</b>	<b>\$85,258.35</b>	<b>\$5,387.87</b>	<b>\$0.00</b>	<b>\$98.34</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Clay County VCFL - Flora City

### Current Year Taxes Due

	Original Amount Due	\$1,206,888.87	
+	Supplements	\$122.15	
-	Cancellations	\$7,293.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,073.52	
+/-	Road & Bridge Transfer	\$77,477.91	
+	Misc. Adjustments	\$7,748.10	

**Adjusted Amount Due \$1,288,017.10**

+	Prior Year Real Estate Tax	\$10,312.90
+	Prior Year Mobile Home Tax	\$113.33
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$1,298,443.33**

### Current Year Taxes Paid

	Real Estate	\$1,260,771.96
+	Railroad	\$14,054.54
+	Mobile Home	\$2,975.09
+	Misc. Adjustments	\$7,748.10
+	Prior Year Real Estate	\$10,312.90
+	Prior Year Mobile Home	\$113.33
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$1,295,975.92**

+	Hold Back	\$0.00
+	County Trustee	\$2,000.79
+	Forfeited Tax	\$466.62

**Total \$1,298,443.33**

### Interest Distribution

	County Interest	\$1,405.96
	Township Interest	\$0.00

**Total Interest \$1,405.96**

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
N Harter Road District	\$66,257.81	\$66,183.05
N Stanford Road District	\$11,303.46	\$11,294.86
<b>Totals</b>	<b>\$77,561.27</b>	<b>\$77,477.91</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$858,849.68
12/08/2025	\$356,202.61
01/22/2026	\$80,923.63

**Totals: 3 Distributions \$1,295,975.92**

Interest Distribution Date	Amount
01/22/2026	\$1,405.96

**Totals: 1 Distributions \$1,405.96**

**Grand Totals: 4 Distributions \$1,297,381.88**

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$412,710.15	\$386,217.98	\$26,492.17	\$0.00	\$476.20	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$121,172.32	\$113,394.18	\$7,778.14	\$0.00	\$139.81	\$0.00
007 - ROAD AND BRIDGE	\$77,477.91	\$74,770.59	\$2,707.32	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$71,463.69	\$66,876.38	\$4,587.31	\$0.00	\$82.46	\$0.00
014 - POLICE PROTECTION	\$63,656.77	\$59,570.59	\$4,086.18	\$0.00	\$73.45	\$0.00
015 - POLICE PENSION	\$201,935.59	\$188,973.19	\$12,962.40	\$0.00	\$233.00	\$0.00
016 - LIBRARY	\$61,992.31	\$58,012.98	\$3,979.33	\$0.00	\$71.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$120,196.30	\$112,480.79	\$7,715.51	\$0.00	\$138.69	\$0.00
042 - PARK/PARK MAINTENANCE	\$23,017.43	\$21,539.93	\$1,477.50	\$0.00	\$26.56	\$0.00
043 - PLAYGROUND & RECREATION	\$34,096.01	\$31,907.36	\$2,188.65	\$0.00	\$39.34	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$14,981.43	\$14,019.75	\$961.68	\$0.00	\$17.29	\$0.00
047 - SOCIAL SECURITY	\$82,140.16	\$76,867.54	\$5,272.62	\$0.00	\$94.78	\$0.00
125 - PAVING & LIGHTING, STREETS	\$11,135.85	\$10,421.03	\$714.82	\$0.00	\$12.85	\$0.00
<b>Totals</b>	<b>\$1,295,975.92</b>	<b>\$1,215,052.29</b>	<b>\$80,923.63</b>	<b>\$0.00</b>	<b>\$1,405.96</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Clay County

### VCIO - Iola Village

#### Current Year Taxes Due

	Original Amount Due	\$14,729.58	
+	Supplements	\$0.00	
-	Cancellations	\$72.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$114.39	
+/-	Road & Bridge Transfer	\$1,515.87	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,287.79</b>	
+	Prior Year Real Estate Tax	\$229.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,517.04</b>	

#### Current Year Taxes Paid

	Real Estate	\$16,087.09
	Railroad	\$0.00
	Mobile Home	\$77.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$229.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,393.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$123.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,517.04</b>

#### Interest Distribution

	County Interest	\$17.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.78</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Larkinsburg Road District	\$1,516.88	\$1,515.87
<b>Totals</b>	<b>\$1,516.88</b>	<b>\$1,515.87</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$10,877.54
12/08/2025	\$4,453.03
01/22/2026	\$1,062.78
<b>Totals: 3 Distributions</b>	<b>\$16,393.35</b>
Interest Distribution Date	Amount
01/22/2026	\$17.78
<b>Totals: 1 Distributions</b>	<b>\$17.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,411.13</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,381.34	\$3,150.78	\$230.56	\$0.00	\$4.04	\$0.00
007 - ROAD & BRIDGE TRANSFER	\$1,515.87	\$1,467.60	\$48.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,556.18	\$5,177.29	\$378.89	\$0.00	\$6.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,939.96	\$5,534.90	\$405.06	\$0.00	\$7.10	\$0.00
<b>Totals</b>	<b>\$16,393.35</b>	<b>\$15,330.57</b>	<b>\$1,062.78</b>	<b>\$0.00</b>	<b>\$17.78</b>	<b>\$0.00</b>

## Final Settlement Sheet Clay County VCLV - Louisville Village

**Current Year Taxes Due**

	Original Amount Due	\$173,664.16	
+	Supplements	\$0.00	
-	Cancellations	\$439.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$551.91	
+/-	Road & Bridge Transfer	\$16,073.69	
+	Misc. Adjustments	\$876.36	
	<b>Adjusted Amount Due</b>	<b>\$190,727.00</b>	
+	Prior Year Real Estate Tax	\$67.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$190,794.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$189,147.04
	Railroad	\$0.00
	Mobile Home	\$506.64
	Misc. Adjustments	\$876.36
	Prior Year Real Estate	\$67.41
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$190,597.45</b>
	Hold Back	\$0.00
	County Trustee	\$196.95
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$190,794.41</b>

**Interest Distribution**

	County Interest	\$206.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$206.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Louisville Road District	\$16,079.34	\$16,073.69
<b>Totals</b>	<b>\$16,079.34</b>	<b>\$16,073.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$131,423.21
12/08/2025	\$54,223.90
01/22/2026	\$4,950.34
<b>Totals: 3 Distributions</b>	<b>\$190,597.45</b>
Interest Distribution Date	Amount
01/22/2026	\$206.77
<b>Totals: 1 Distributions</b>	<b>\$206.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$190,804.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,029.85	\$24,351.00	\$678.85	\$0.00	\$29.65	\$0.00
005 - I. M. R. F.	\$2,019.06	\$1,964.31	\$54.75	\$0.00	\$2.39	\$0.00
007 - ROAD AND BRIDGE	\$16,073.69	\$15,856.56	\$217.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,776.95	\$7,566.04	\$210.91	\$0.00	\$9.21	\$0.00
017 - CEMETERY	\$2,617.33	\$2,546.35	\$70.98	\$0.00	\$3.10	\$0.00
027 - AUDIT	\$14,079.88	\$13,698.02	\$381.86	\$0.00	\$16.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56,287.23	\$54,760.68	\$1,526.55	\$0.00	\$66.69	\$0.00
041 - STREET LIGHTING	\$5,181.09	\$5,040.58	\$140.51	\$0.00	\$6.14	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$705.08	\$685.95	\$19.13	\$0.00	\$0.84	\$0.00
047 - SOCIAL SECURITY	\$56,287.23	\$54,760.68	\$1,526.55	\$0.00	\$66.69	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$512.75	\$498.85	\$13.90	\$0.00	\$0.61	\$0.00
062 - WORKERS COMPENSATION	\$4,027.31	\$3,918.09	\$109.22	\$0.00	\$4.77	\$0.00
<b>Totals</b>	<b>\$190,597.45</b>	<b>\$185,647.11</b>	<b>\$4,950.34</b>	<b>\$0.00</b>	<b>\$206.77</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>1 entries</b>	<b>\$876.36</b>	

# Final Settlement Sheet

## Clay County

### VCSS - Sailor Springs Village

**Current Year Taxes Due**

	Original Amount Due	\$7,016.01	
+	Supplements	\$0.00	
-	Cancellations	\$4.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$149.58	
+/-	Road & Bridge Transfer	\$522.68	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,684.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,684.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,509.39
	Railroad	\$0.00
	Mobile Home	\$149.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,658.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$25.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,684.10</b>

**Interest Distribution**

	County Interest	\$8.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Pixley Road District	\$464.47	\$464.33
Hoosier Road District	\$58.36	\$58.35
<b>Totals</b>	<b>\$522.83</b>	<b>\$522.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$5,125.78
12/08/2025	\$1,730.49
01/22/2026	\$802.70
<b>Totals: 3 Distributions</b>	<b>\$7,658.97</b>
Interest Distribution Date	Amount
01/22/2026	\$8.31
<b>Totals: 1 Distributions</b>	<b>\$8.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,667.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,007.35	\$894.73	\$112.62	\$0.00	\$1.17	\$0.00
007 - ROAD AND BRIDGE	\$522.68	\$517.73	\$4.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,051.47	\$2,710.36	\$341.11	\$0.00	\$3.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,489.24	\$2,210.97	\$278.27	\$0.00	\$2.90	\$0.00
041 - STREET LIGHTING	\$150.78	\$133.93	\$16.85	\$0.00	\$0.18	\$0.00
062 - WORKERS COMPENSATION	\$437.45	\$388.55	\$48.90	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$7,658.97</b>	<b>\$6,856.27</b>	<b>\$802.70</b>	<b>\$0.00</b>	<b>\$8.31</b>	<b>\$0.00</b>

## Final Settlement Sheet Clay County VCXE - Xenia Village

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,628.84
+ Supplements	\$0.00
- Cancellations	\$217.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$291.21
+/- Road & Bridge Transfer	\$4,565.65
+ Misc. Adjustments	\$504.43
<b>Adjusted Amount Due</b>	<b>\$49,772.46</b>
+ Prior Year Real Estate Tax	\$70.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$49,842.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,250.41
Railroad	\$2,703.88
Mobile Home	\$271.53
Misc. Adjustments	\$504.43
+ Prior Year Real Estate	\$70.24
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,800.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$42.22
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$49,842.70</b>

### Interest Distribution

County Interest	\$54.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$54.03</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Xenia Road District	\$4,566.46	\$4,565.65
<b>Totals</b>	<b>\$4,566.46</b>	<b>\$4,565.65</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$31,716.85
12/08/2025	\$14,672.11
01/22/2026	\$3,411.53
<b>Totals: 3 Distributions</b>	<b>\$49,800.49</b>
Interest Distribution Date	Amount
01/22/2026	\$54.03
<b>Totals: 1 Distributions</b>	<b>\$54.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,854.52</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,727.25	\$6,245.00	\$482.25	\$0.00	\$8.04	\$0.00
007 - ROAD AND BRIDGE	\$4,565.65	\$4,396.93	\$168.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,658.03	\$1,539.17	\$118.86	\$0.00	\$1.98	\$0.00
026 - SEWAGE/DISPOSAL	\$1,658.03	\$1,539.17	\$118.86	\$0.00	\$1.98	\$0.00
027 - AUDIT	\$4,582.43	\$4,253.91	\$328.52	\$0.00	\$5.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,495.98	\$10,671.85	\$824.13	\$0.00	\$13.73	\$0.00
042 - PARK/PARK MAINTENANCE	\$973.54	\$903.75	\$69.79	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$13,732.07	\$12,747.64	\$984.43	\$0.00	\$16.40	\$0.00
073 - CHLORINATION OF SEWAGE	\$114.08	\$105.91	\$8.17	\$0.00	\$0.14	\$0.00
130 - WATER TREATMENT	\$486.78	\$451.88	\$34.90	\$0.00	\$0.58	\$0.00
143 - MEDICARE	\$3,806.65	\$3,533.75	\$272.90	\$0.00	\$4.55	\$0.00
<b>Totals</b>	<b>\$49,800.49</b>	<b>\$46,388.96</b>	<b>\$3,411.53</b>	<b>\$0.00</b>	<b>\$54.03</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Clay County

### VTF1 - Flora TIF

#### Current Year Taxes Due

	Original Amount Due	\$602,689.90	
+	Supplements	\$0.00	
-	Cancellations	\$2,090.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$600,599.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,445.38	
	<b>Total Amount Due</b>	<b>\$603,044.40</b>	

#### Current Year Taxes Paid

	Real Estate	\$598,686.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,445.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$601,132.30</b>
	Hold Back	\$0.00
	County Trustee	\$1,912.10
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$603,044.40</b>

#### Interest Distribution

	County Interest	\$652.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$652.15</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$435,751.01
12/08/2025	\$150,835.86
01/22/2026	\$14,545.43
<b>Totals: 3 Distributions</b>	<b>\$601,132.30</b>
Interest Distribution Date	Amount
01/22/2026	\$652.15
<b>Totals: 1 Distributions</b>	<b>\$652.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$601,784.45</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$601,132.30	\$586,586.87	\$14,545.43	\$0.00	\$652.15	\$0.00
<b>Totals</b>	<b>\$601,132.30</b>	<b>\$586,586.87</b>	<b>\$14,545.43</b>	<b>\$0.00</b>	<b>\$652.15</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$93.84	2023 Tax / 2024 Tax Sale 10-25-234-019 TIF by TBA
2023	RE - Real Estate	Back Tax Collected	\$281.28	2021 Tax / 2022 Sale 10-25-161-014 TIF by TBA
2023	RE - Real Estate	Back Tax Collected	\$326.18	2022 Sub Taxes 10-25-161-014 TIF by TBA
2023	RE - Real Estate	Back Tax Collected	\$417.14	2023 Sub Taxes 10-25-161-014 TIF by TBA
2023	RE - Real Estate	Back Tax Collected	\$512.68	2023 Tax / 2024 Tax Sale Flora TIF by TBA
2023	RE - Real Estate	Back Tax Collected	\$264.40	2023 Tax/2024 Sale 10-25-312-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$344.82	2023 Tax / 2024 Tax Sale 10-26-423-038 Flora TIF by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.42	2021 Tax / 2022 Tax Sale TIF 10-26-423-037 by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.52	2022 Sub Tax TIF 10-26-423-037 by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.60	2023 Sub Tax TIF 10-26-423-037 by TBA
2023	RE - Real Estate	Back Tax Collected	\$64.50	2023 Tax / 2024 Tax Sale Flora TIF 12-19-206-012 by TBA
	<b>Totals</b>	<b>11 entries</b>	<b>\$2,445.38</b>	

## Final Settlement Sheet Clay County VTF2 - Louisville TIF

**Current Year Taxes Due**

	Original Amount Due	\$214,580.40	
+	Supplements	\$0.00	
-	Cancellations	\$313.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$214,266.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$214,266.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$214,266.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$214,266.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$214,266.94</b>

**Interest Distribution**

	County Interest	\$232.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$232.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$127,697.22
12/08/2025	\$84,800.15
01/22/2026	\$1,769.57
<b>Totals: 3 Distributions</b>	<b>\$214,266.94</b>
Interest Distribution Date	Amount
01/22/2026	\$232.45
<b>Totals: 1 Distributions</b>	<b>\$232.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$214,499.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,266.94	\$212,497.37	\$1,769.57	\$0.00	\$232.45	\$0.00
<b>Totals</b>	<b>\$214,266.94</b>	<b>\$212,497.37</b>	<b>\$1,769.57</b>	<b>\$0.00</b>	<b>\$232.45</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$168,477.16	
+	Supplements	\$0.00	
-	Cancellations	\$2,188.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$166,288.74</b>	
+	Prior Year Real Estate Tax	(\$109.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,475.54	
	<b>Total Amount Due</b>	<b>\$167,654.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$163,825.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$109.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,475.54
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$165,191.94</b>
	Hold Back	\$0.00
	County Trustee	\$2,462.90
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$167,654.84</b>

**Interest Distribution**

	County Interest	\$179.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$179.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/29/2025	\$121,525.68
12/08/2025	\$30,289.07
01/22/2026	\$13,377.19
<b>Totals: 3 Distributions</b>	<b>\$165,191.94</b>
Interest Distribution Date	Amount
01/22/2026	\$179.21
<b>Totals: 1 Distributions</b>	<b>\$179.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$165,371.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,191.94	\$151,814.75	\$13,377.19	\$0.00	\$179.21	\$0.00
<b>Totals</b>	<b>\$165,191.94</b>	<b>\$151,814.75</b>	<b>\$13,377.19</b>	<b>\$0.00</b>	<b>\$179.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$342.28	2022 Tax / 2023 Sale 12-18-432-003 TIF by TBA
2023	RE - Real Estate	Back Tax Collected	\$347.12	2022 Tax/2023 Sale - 2023 Subs 12-18-432-003 TIF by TBA
2023	RE - Real Estate	Back Tax Collected	\$220.78	2023 Tax / 2024 Tax Sale 12-18-420-003 TIF by TBA
2023	RE - Real Estate	Back Tax Collected	\$204.04	2022 Tax / 2023 Sub Taxes 12-19-404-063 TIF by TBA
2023	RE - Real Estate	Back Tax Collected	\$108.72	2021 Tax / 2022 Sale 12-19-207-011 TIF by TBA
2023	RE - Real Estate	Back Tax Collected	\$115.80	2022 Sub Taxes 12-19-207-011 TIF by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.68	2021 Tax / 2022 Sale 12-20-205-007 TIF by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.88	2022 Sub Taxes 12-20-205-007 TIF by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.24	2023 Tax/2024 Sale 12-19-301-005 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$1,475.54</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$108,922.88
+ Supplements	\$1,683.42
- Cancellations	\$413.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$110,193.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$110,193.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$110,193.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$110,193.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$110,193.00</b>

### Interest Distribution

County Interest	\$119.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$119.54</b>

### Distribution Summary

Tax Distribution Date	Amount
10/29/2025	\$69,500.26
12/08/2025	\$39,860.94
01/22/2026	\$831.80
<b>Totals: 3 Distributions</b>	<b>\$110,193.00</b>
Interest Distribution Date	Amount
01/22/2026	\$119.54
<b>Totals: 1 Distributions</b>	<b>\$119.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$110,312.54</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,193.00	\$109,361.20	\$831.80	\$0.00	\$119.54	\$0.00
<b>Totals</b>	<b>\$110,193.00</b>	<b>\$109,361.20</b>	<b>\$831.80</b>	<b>\$0.00</b>	<b>\$119.54</b>	<b>\$0.00</b>