Settlement Sheet
Clay County
APAU - Airport Authority

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$64,209.27
+	Supplements	$346.33
-	Cancellations	$587.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$63,968.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$63,968.46**

	Current Year Taxes Paid	
+	Real Estate	$42,246.70
+	Railroad	$1,488.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$43,735.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$43,735.48**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$43,735.48
Totals: 1 Distributions	**$43,735.48**
Grand Totals: 1 Distributions	**$43,735.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,268.86	$0.00	$20,268.86	$0.00	$0.00	$0.00
027 - AUDIT	$1,525.10	$0.00	$1,525.10	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$21,941.52	$0.00	$21,941.52	$0.00	$0.00	$0.00
Totals	**$43,735.48**	**$0.00**	**$43,735.48**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
CT13 - Clay County

Current Year Taxes Due

	Original Amount Due	$3,713,766.83
+	Supplements	$23,498.36
-	Cancellations	$31,439.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,705,826.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,705,826.14**

Current Year Taxes Paid

+	Real Estate	$2,466,091.01
+	Railroad	$88,830.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,554,921.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,554,921.47**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$2,554,921.47
Totals: 1 Distributions	**$2,554,921.47**
Grand Totals: 1 Distributions	**$2,554,921.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$791,867.24	$0.00	$791,867.24	$0.00	$0.00	$0.00
005 - I. M. R. F.	$51,609.42	$0.00	$51,609.42	$0.00	$0.00	$0.00
006 - COUNTY HIGHWAY	$214,094.75	$0.00	$214,094.75	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$106,719.07	$0.00	$106,719.07	$0.00	$0.00	$0.00
018 - MENTAL HEALTH SERVICES	$27,554.84	$0.00	$27,554.84	$0.00	$0.00	$0.00
020 - T.B. SANITARIUM	$5,684.70	$0.00	$5,684.70	$0.00	$0.00	$0.00
021 - FEDERAL AID MATCHING	$106,719.07	$0.00	$106,719.07	$0.00	$0.00	$0.00
022 - COUNTY HEALTH DEPARTMENT	$150,019.89	$0.00	$150,019.89	$0.00	$0.00	$0.00
024 - HOSPITAL	$873.79	$0.00	$873.79	$0.00	$0.00	$0.00
027 - AUDIT	$79,164.23	$0.00	$79,164.23	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$557,432.76	$0.00	$557,432.76	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$220,218.89	$0.00	$220,218.89	$0.00	$0.00	$0.00
059 - SPECIAL COUNTY HIGHWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$6,997.93	$0.00	$6,997.93	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$172,107.18	$0.00	$172,107.18	$0.00	$0.00	$0.00
100 - CO-OPERATIVE EXTENSION	$36,302.87	$0.00	$36,302.87	$0.00	$0.00	$0.00
106 - MENTALLY DEFICIENT PERSONS	$27,554.84	$0.00	$27,554.84	$0.00	$0.00	$0.00
Totals	**$2,554,921.47**	**$0.00**	**$2,554,921.47**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
CTAM - County Ambulance

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$124,191.68
+	Supplements	$800.42
-	Cancellations	$1,067.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$123,924.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$123,924.85**

	Current Year Taxes Paid	
+	Real Estate	$82,314.13
+	Railroad	$3,041.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$85,355.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$85,355.51**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$85,355.51
Totals: 1 Distributions	**$85,355.51**
Grand Totals: 1 Distributions	**$85,355.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$85,355.51	$0.00	$85,355.51	$0.00	$0.00	$0.00
Totals	**$85,355.51**	**$0.00**	**$85,355.51**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
FDCC - Clay City Fire District

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$80,456.82
+	Supplements	$426.07
-	Cancellations	$509.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$80,373.55**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$80,373.55**

	Current Year Taxes Paid	
+	Real Estate	$61,973.77
+	Railroad	$333.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$62,307.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$62,307.07**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$62,307.07
Totals: 1 Distributions	**$62,307.07**
Grand Totals: 1 Distributions	**$62,307.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$54,618.64	$0.00	$54,618.64	$0.00	$0.00	$0.00
027 - AUDIT	$1,408.26	$0.00	$1,408.26	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6,280.17	$0.00	$6,280.17	$0.00	$0.00	$0.00
Totals	**$62,307.07**	**$0.00**	**$62,307.07**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
FDED - Edgewood Fire District

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$38,380.60
+	Supplements	$215.44
-	Cancellations	$317.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$38,278.37**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$38,278.37**

	Current Year Taxes Paid	
+	Real Estate	$24,793.40
+	Railroad	$5,242.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$30,035.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$30,035.64**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$30,035.64
Totals: 1 Distributions	**$30,035.64**
Grand Totals: 1 Distributions	**$30,035.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$26,147.16	$0.00	$26,147.16	$0.00	$0.00	$0.00
027 - AUDIT	$335.59	$0.00	$335.59	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,750.40	$0.00	$2,750.40	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$802.49	$0.00	$802.49	$0.00	$0.00	$0.00
Totals	**$30,035.64**	**$0.00**	**$30,035.64**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
FDFA - Farina Fire District

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$18,866.62
+	Supplements	$23.87
-	Cancellations	$53.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,837.17**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,837.17**

	Current Year Taxes Paid	
+	Real Estate	$12,392.89
+	Railroad	$1,557.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,949.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,949.99**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$13,949.99
Totals: 1 Distributions	**$13,949.99**
Grand Totals: 1 Distributions	**$13,949.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,137.85	$0.00	$10,137.85	$0.00	$0.00	$0.00
027 - AUDIT	$107.22	$0.00	$107.22	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,381.90	$0.00	$1,381.90	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$142.96	$0.00	$142.96	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,180.06	$0.00	$2,180.06	$0.00	$0.00	$0.00
Totals	**$13,949.99**	**$0.00**	**$13,949.99**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
FDHS - Har-Stan Fire District

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$58,840.35
+	Supplements	$393.68
-	Cancellations	$631.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$58,602.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$58,602.20**

	Current Year Taxes Paid	
+	Real Estate	$42,214.66
+	Railroad	$2,349.92
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$44,564.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$44,564.58**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$44,564.58
Totals: 1 Distributions	**$44,564.58**
Grand Totals: 1 Distributions	**$44,564.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$36,206.50	$0.00	$36,206.50	$0.00	$0.00	$0.00
027 - AUDIT	$782.46	$0.00	$782.46	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$7,575.62	$0.00	$7,575.62	$0.00	$0.00	$0.00
Totals	**$44,564.58**	**$0.00**	**$44,564.58**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
FDNC - North Clay Fire District

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$75,915.40
+	Supplements	$637.33
-	Cancellations	$747.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$75,805.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$75,805.42**

	Current Year Taxes Paid	
+	Real Estate	$46,158.03
+	Railroad	$319.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$46,477.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$46,477.55**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$46,477.55
Totals: 1 Distributions	**$46,477.55**
Grand Totals: 1 Distributions	**$46,477.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$37,542.06	$0.00	$37,542.06	$0.00	$0.00	$0.00
027 - AUDIT	$257.12	$0.00	$257.12	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,678.37	$0.00	$8,678.37	$0.00	$0.00	$0.00
Totals	**$46,477.55**	**$0.00**	**$46,477.55**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
FDXE - Xenia Fire District

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$68,335.22
+	Supplements	$228.29
-	Cancellations	$252.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$68,310.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$68,310.94**

	Current Year Taxes Paid	
+	Real Estate	$42,613.72
+	Railroad	$4,822.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$47,436.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,436.22**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$47,436.22
Totals: 1 Distributions	**$47,436.22**
Grand Totals: 1 Distributions	**$47,436.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$39,161.84	$0.00	$39,161.84	$0.00	$0.00	$0.00
027 - AUDIT	$970.30	$0.00	$970.30	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$7,304.08	$0.00	$7,304.08	$0.00	$0.00	$0.00
Totals	**$47,436.22**	**$0.00**	**$47,436.22**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
J517 - Lake Land College

10/26/2026 15:07

Current Year Taxes Due

	Original Amount Due	$204,371.80
+	Supplements	$1,954.82
-	Cancellations	$2,294.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$204,032.12**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$204,032.12**

Current Year Taxes Paid

+	Real Estate	$145,975.35
+	Railroad	$8,995.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$154,971.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$154,971.15**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$154,971.15
Totals: 1 Distributions	**$154,971.15**
Grand Totals: 1 Distributions	**$154,971.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$45,110.57	$0.00	$45,110.57	$0.00	$0.00	$0.00
027 - AUDIT	$623.45	$0.00	$623.45	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$16,148.61	$0.00	$16,148.61	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,990.35	$0.00	$3,990.35	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
136 - OPERATIONS & MAINTENANCE	$6,983.15	$0.00	$6,983.15	$0.00	$0.00	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$6,359.70	$0.00	$6,359.70	$0.00	$0.00	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	$29,210.98	$0.00	$29,210.98	$0.00	$0.00	$0.00
159 - EDUCATIONAL PURPOSES	$46,544.34	$0.00	$46,544.34	$0.00	$0.00	$0.00
Totals	**$154,971.15**	**$0.00**	**$154,971.15**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
J529 - Olney Jr College

Current Year Taxes Due		
	Original Amount Due	$1,251,572.39
+	Supplements	$7,166.27
-	Cancellations	$9,873.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,248,864.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,248,864.72**

Current Year Taxes Paid		
+	Real Estate	$823,233.01
+	Railroad	$25,660.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$848,893.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$848,893.53**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$848,893.53
Totals: 1 Distributions	**$848,893.53**
Grand Totals: 1 Distributions	**$848,893.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$184,575.79	$0.00	$184,575.79	$0.00	$0.00	$0.00
027 - AUDIT	$7,475.36	$0.00	$7,475.36	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$18,399.76	$0.00	$18,399.76	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$65,933.56	$0.00	$65,933.56	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$20,892.11	$0.00	$20,892.11	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$18,399.76	$0.00	$18,399.76	$0.00	$0.00	$0.00
136 - OPERATIONS & MAINTENANCE	$143,749.93	$0.00	$143,749.93	$0.00	$0.00	$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	$54,049.90	$0.00	$54,049.90	$0.00	$0.00	$0.00
159 - EDUCATIONAL PURPOSES	$335,417.36	$0.00	$335,417.36	$0.00	$0.00	$0.00
Totals	**$848,893.53**	**$0.00**	**$848,893.53**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$12,040.36
+	Supplements	$75.57
-	Cancellations	$95.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,020.55**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,020.55**

	Current Year Taxes Paid	
+	Real Estate	$9,648.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,648.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,648.44**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$9,648.44
Totals: 1 Distributions	**$9,648.44**
Grand Totals: 1 Distributions	**$9,648.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$9,648.44	$0.00	$9,648.44	$0.00	$0.00	$0.00
Totals	**$9,648.44**	**$0.00**	**$9,648.44**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
MBL - Blair-Larkinsburg MTA

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$2,005.18
+	Supplements	$17.91
-	Cancellations	$22.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,000.81**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,000.81**

	Current Year Taxes Paid	
+	Real Estate	$1,416.72
+	Railroad	$98.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,515.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,515.26**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$1,515.26
Totals: 1 Distributions	**$1,515.26**
Grand Totals: 1 Distributions	**$1,515.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$1,515.26	$0.00	$1,515.26	$0.00	$0.00	$0.00
Totals	**$1,515.26**	**$0.00**	**$1,515.26**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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

10/26/2026 15:07

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

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	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
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
MSCC - Stanford-CC MTA

10/26/2026 15:07

Current Year Taxes Due		
	Original Amount Due	$15,040.84
+	Supplements	$89.67
-	Cancellations	$105.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,024.67**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,024.67**

Current Year Taxes Paid		
+	Real Estate	$10,903.75
+	Railroad	$267.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,171.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,171.33**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$11,171.33
Totals: 1 Distributions	**$11,171.33**
Grand Totals: 1 Distributions	**$11,171.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$11,171.33	$0.00	$11,171.33	$0.00	$0.00	$0.00
Totals	**$11,171.33**	**$0.00**	**$11,171.33**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
MXSO - Xenia-Songer MTA

10/26/2026 15:07

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

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	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
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
MXSOO - Xenia-Songer-Oskaloosa MTA

10/26/2026 15:07

Current Year Taxes Due		
	Original Amount Due	$16,806.19
+	Supplements	$105.87
-	Cancellations	$118.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$16,793.63**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,793.63**

Current Year Taxes Paid		
+	Real Estate	$9,679.65
+	Railroad	$1,135.60
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,815.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,815.25**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$10,815.25
Totals: 1 Distributions	**$10,815.25**
Grand Totals: 1 Distributions	**$10,815.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$10,815.25	$0.00	$10,815.25	$0.00	$0.00	$0.00
Totals	**$10,815.25**	**$0.00**	**$10,815.25**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
PKNC - North Clay Park District

10/26/2026 15:07

Current Year Taxes Due		
	Original Amount Due	$84,135.93
+	Supplements	$600.18
-	Cancellations	$712.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$84,023.29**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$84,023.29**

Current Year Taxes Paid		
+	Real Estate	$50,400.60
+	Railroad	$1,639.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$52,040.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$52,040.50**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$52,040.50
Totals: 1 Distributions	**$52,040.50**
Grand Totals: 1 Distributions	**$52,040.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$30,816.51	$0.00	$30,816.51	$0.00	$0.00	$0.00
027 - AUDIT	$1,283.99	$0.00	$1,283.99	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,283.99	$0.00	$1,283.99	$0.00	$0.00	$0.00
122 - RECREATION	$16,767.77	$0.00	$16,767.77	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING, STREETS	$1,888.24	$0.00	$1,888.24	$0.00	$0.00	$0.00
Totals	**$52,040.50**	**$0.00**	**$52,040.50**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT01 - Larkinsburg Township

10/26/2026 15:07

Current Year Taxes Due		
	Original Amount Due	$62,657.37
+	Supplements	$275.16
-	Cancellations	$439.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$62,492.73**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$62,492.73**

Current Year Taxes Paid		
+	Real Estate	$40,145.61
+	Railroad	$6,775.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$46,921.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$46,921.01**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$46,921.01
Totals: 1 Distributions	**$46,921.01**
Grand Totals: 1 Distributions	**$46,921.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$31,568.51	$0.00	$31,568.51	$0.00	$0.00	$0.00
017 - CEMETERY	$14,318.32	$0.00	$14,318.32	$0.00	$0.00	$0.00
027 - AUDIT	$479.77	$0.00	$479.77	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$383.81	$0.00	$383.81	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$85.30	$0.00	$85.30	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$85.30	$0.00	$85.30	$0.00	$0.00	$0.00
Totals	**$46,921.01**	**$0.00**	**$46,921.01**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT01R - Larkinsburg Road District

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$58,984.44
+	Supplements	$251.22
-	Cancellations	$401.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($1,141.17)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$57,692.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$57,692.99**

	Current Year Taxes Paid	
+	Real Estate	$36,651.15
+	Railroad	$6,378.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$43,029.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$43,029.37**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Iola Village	$1,583.81	$1,141.17
Totals	**$1,583.81**	**$1,141.17**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$43,029.37
Totals: 1 Distributions	**$43,029.37**
Grand Totals: 1 Distributions	**$43,029.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$23,358.94	$0.00	$23,358.94	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$3,315.71	$0.00	$3,315.71	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$13,220.24	$0.00	$13,220.24	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$3,134.48	$0.00	$3,134.48	$0.00	$0.00	$0.00
Totals	**$43,029.37**	**$0.00**	**$43,029.37**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT02 - Blair Township

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$52,042.58
+	Supplements	$661.16
-	Cancellations	$755.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$51,948.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$51,948.44**

	Current Year Taxes Paid	
+	Real Estate	$39,622.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$39,622.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$39,622.84**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$39,622.84
Totals: 1 Distributions	**$39,622.84**
Grand Totals: 1 Distributions	**$39,622.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,666.87	$0.00	$7,666.87	$0.00	$0.00	$0.00
017 - CEMETERY	$16,179.75	$0.00	$16,179.75	$0.00	$0.00	$0.00
027 - AUDIT	$611.78	$0.00	$611.78	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,395.76	$0.00	$8,395.76	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,521.36	$0.00	$6,521.36	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$247.32	$0.00	$247.32	$0.00	$0.00	$0.00
Totals	**$39,622.84**	**$0.00**	**$39,622.84**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT02R - Blair Road District

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$77,448.24
+	Supplements	$983.90
-	Cancellations	$1,124.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$77,308.13**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$77,308.13**

	Current Year Taxes Paid	
+	Real Estate	$58,965.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$58,965.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$58,965.58**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$58,965.58
Totals: 1 Distributions	**$58,965.58**
Grand Totals: 1 Distributions	**$58,965.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$33,543.99	$0.00	$33,543.99	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$1,210.56	$0.00	$1,210.56	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$20,006.67	$0.00	$20,006.67	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$4,204.36	$0.00	$4,204.36	$0.00	$0.00	$0.00
Totals	**$58,965.58**	**$0.00**	**$58,965.58**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT03 - Bible Grove Township

10/26/2026 15:07

Current Year Taxes Due		
	Original Amount Due	$56,505.75
+	Supplements	$438.10
-	Cancellations	$438.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$56,505.75**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$56,505.75**

Current Year Taxes Paid		
+	Real Estate	$44,095.31
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$44,095.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$44,095.31**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$44,095.31
Totals: 1 Distributions	**$44,095.31**
Grand Totals: 1 Distributions	**$44,095.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,748.34	$0.00	$34,748.34	$0.00	$0.00	$0.00
017 - CEMETERY	$6,558.87	$0.00	$6,558.87	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,628.12	$0.00	$2,628.12	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$159.98	$0.00	$159.98	$0.00	$0.00	$0.00
Totals	**$44,095.31**	**$0.00**	**$44,095.31**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT03R - Bible Grove Road District

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$34,629.84
+	Supplements	$268.48
-	Cancellations	$268.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$34,629.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$34,629.84**

	Current Year Taxes Paid	
+	Real Estate	$27,023.95
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$27,023.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$27,023.95**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$27,023.95
Totals: 1 Distributions	**$27,023.95**
Grand Totals: 1 Distributions	**$27,023.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$22,533.28	$0.00	$22,533.28	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$2,273.90	$0.00	$2,273.90	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$2,216.77	$0.00	$2,216.77	$0.00	$0.00	$0.00
Totals	**$27,023.95**	**$0.00**	**$27,023.95**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT04 - Pixley Township

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$67,973.94
+	Supplements	$134.48
-	Cancellations	$230.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$67,878.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,878.09**

	Current Year Taxes Paid	
+	Real Estate	$54,712.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$54,712.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$54,712.42**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$54,712.42
Totals: 1 Distributions	**$54,712.42**
Grand Totals: 1 Distributions	**$54,712.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$40,722.29	$0.00	$40,722.29	$0.00	$0.00	$0.00
017 - CEMETERY	$10,782.83	$0.00	$10,782.83	$0.00	$0.00	$0.00
027 - AUDIT	$507.95	$0.00	$507.95	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$116.10	$0.00	$116.10	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,467.15	$0.00	$2,467.15	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$116.10	$0.00	$116.10	$0.00	$0.00	$0.00
Totals	**$54,712.42**	**$0.00**	**$54,712.42**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT04R - Pixley Road District

Current Year Taxes Due

	Original Amount Due	$69,614.73
+	Supplements	$136.77
-	Cancellations	$234.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($383.50)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$69,133.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$69,133.74**

Current Year Taxes Paid

+	Real Estate	$55,649.64
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$55,649.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$55,649.64**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sailor Springs Village	$475.79	$383.50
Totals	**$475.79**	**$383.50**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$55,649.64
Totals: 1 Distributions	**$55,649.64**
Grand Totals: 1 Distributions	**$55,649.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$34,359.67	$0.00	$34,359.67	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$4,919.77	$0.00	$4,919.77	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$12,727.54	$0.00	$12,727.54	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$3,642.66	$0.00	$3,642.66	$0.00	$0.00	$0.00
Totals	**$55,649.64**	**$0.00**	**$55,649.64**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Clay County
TT05 - Oskaloosa Township

	Current Year Taxes Due	
	Original Amount Due	$38,773.30
+	Supplements	$332.81
-	Cancellations	$375.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$38,730.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$38,730.90**

	Current Year Taxes Paid	
+	Real Estate	$18,862.24
+	Railroad	$1,539.92
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,402.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,402.16**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$20,402.16
Totals: 1 Distributions	**$20,402.16**
Grand Totals: 1 Distributions	**$20,402.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,490.95	$0.00	$15,490.95	$0.00	$0.00	$0.00
017 - CEMETERY	$4,744.17	$0.00	$4,744.17	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$55.68	$0.00	$55.68	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$55.68	$0.00	$55.68	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$55.68	$0.00	$55.68	$0.00	$0.00	$0.00
Totals	**$20,402.16**	**$0.00**	**$20,402.16**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT05R - Oskaloosa Road District

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$48,170.32
+	Supplements	$413.46
-	Cancellations	$466.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$48,117.61**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$48,117.61**

	Current Year Taxes Paid	
+	Real Estate	$23,433.65
+	Railroad	$1,913.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$25,346.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$25,346.79**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$25,346.79
Totals: 1 Distributions	**$25,346.79**
Grand Totals: 1 Distributions	**$25,346.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$21,593.76	$0.00	$21,593.76	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$2,082.55	$0.00	$2,082.55	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$1,670.48	$0.00	$1,670.48	$0.00	$0.00	$0.00
Totals	**$25,346.79**	**$0.00**	**$25,346.79**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Clay County
TT06 - Louisville Township

10/26/2026 15:07

Current Year Taxes Due		
	Original Amount Due	$186,105.08
+	Supplements	$1,100.93
-	Cancellations	$1,320.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$185,885.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$185,885.60**

Current Year Taxes Paid		
+	Real Estate	$92,282.00
+	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
	Total Collected	**$92,282.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$92,282.00**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$92,282.00
Totals: 1 Distributions	**$92,282.00**
Grand Totals: 1 Distributions	**$92,282.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$55,214.08	$0.00	$55,214.08	$0.00	$0.00	$0.00
005 - I. M. R. F.	$2,693.90	$0.00	$2,693.90	$0.00	$0.00	$0.00
017 - CEMETERY	$25,301.04	$0.00	$25,301.04	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,396.41	$0.00	$4,396.41	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$4,676.57	$0.00	$4,676.57	$0.00	$0.00	$0.00
Totals	**$92,282.00**	**$0.00**	**$92,282.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Clay County
TT06R - Louisville Road District

10/26/2026 15:07

Current Year Taxes Due

	Original Amount Due	$146,728.28
+	Supplements	$801.83
-	Cancellations	$961.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($5,546.04)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$141,022.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$141,022.39**

Current Year Taxes Paid

+	Real Estate	$67,210.61
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$67,210.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$67,210.61**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Louisville Village	$11,171.51	$5,546.04
Totals	**$11,171.51**	**$5,546.04**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$67,210.61
Totals: 1 Distributions	**$67,210.61**
Grand Totals: 1 Distributions	**$67,210.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$36,370.96	$0.00	$36,370.96	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$5,473.99	$0.00	$5,473.99	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$20,990.80	$0.00	$20,990.80	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$4,374.86	$0.00	$4,374.86	$0.00	$0.00	$0.00
Totals	**$67,210.61**	**$0.00**	**$67,210.61**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT07 - Hoosier Township

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$60,478.10
+	Supplements	$627.68
-	Cancellations	$852.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$60,253.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,253.00**

	Current Year Taxes Paid	
+	Real Estate	$49,540.90
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$49,540.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$49,540.90**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$49,540.90
Totals: 1 Distributions	**$49,540.90**
Grand Totals: 1 Distributions	**$49,540.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,903.76	$0.00	$27,903.76	$0.00	$0.00	$0.00
017 - CEMETERY	$11,673.12	$0.00	$11,673.12	$0.00	$0.00	$0.00
027 - AUDIT	$1,887.81	$0.00	$1,887.81	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,696.91	$0.00	$5,696.91	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,429.80	$0.00	$1,429.80	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$949.50	$0.00	$949.50	$0.00	$0.00	$0.00
Totals	**$49,540.90**	**$0.00**	**$49,540.90**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT07R - Hoosier Road District

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$44,223.33
+	Supplements	$458.30
-	Cancellations	$622.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($52.37)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$44,006.59**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44,006.59**

	Current Year Taxes Paid	
+	Real Estate	$36,173.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$36,173.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$36,173.16**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sailor Springs Village	$63.69	$52.37
Totals	**$63.69**	**$52.37**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$36,173.16
Totals: 1 Distributions	**$36,173.16**
Grand Totals: 1 Distributions	**$36,173.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$22,846.91	$0.00	$22,846.91	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$3,965.46	$0.00	$3,965.46	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$7,338.93	$0.00	$7,338.93	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$2,021.86	$0.00	$2,021.86	$0.00	$0.00	$0.00
Totals	**$36,173.16**	**$0.00**	**$36,173.16**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT09 - Songer Township

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$43,628.83
+	Supplements	$156.34
-	Cancellations	$177.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$43,607.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$43,607.36**

	Current Year Taxes Paid	
+	Real Estate	$28,717.50
+	Railroad	$2,856.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$31,574.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,574.04**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$31,574.04
Totals: 1 Distributions	**$31,574.04**
Grand Totals: 1 Distributions	**$31,574.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$23,884.24	$0.00	$23,884.24	$0.00	$0.00	$0.00
017 - CEMETERY	$4,709.87	$0.00	$4,709.87	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,176.37	$0.00	$2,176.37	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$725.44	$0.00	$725.44	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$78.12	$0.00	$78.12	$0.00	$0.00	$0.00
Totals	**$31,574.04**	**$0.00**	**$31,574.04**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT09R - Songer Road District

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$47,715.77
+	Supplements	$170.98
-	Cancellations	$194.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$47,692.29**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$47,692.29**

	Current Year Taxes Paid	
+	Real Estate	$31,407.49
+	Railroad	$3,124.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$34,531.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$34,531.61**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$34,531.61
Totals: 1 Distributions	**$34,531.61**
Grand Totals: 1 Distributions	**$34,531.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$22,076.13	$0.00	$22,076.13	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$2,756.72	$0.00	$2,756.72	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$5,067.03	$0.00	$5,067.03	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$3,906.29	$0.00	$3,906.29	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$725.44	$0.00	$725.44	$0.00	$0.00	$0.00
Totals	**$34,531.61**	**$0.00**	**$34,531.61**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT10 - Harter Township

10/26/2026 15:07

Current Year Taxes Due

	Original Amount Due	$100,313.22
+	Supplements	$557.45
-	Cancellations	$961.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$99,908.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$99,908.85**

Current Year Taxes Paid

+	Real Estate	$66,616.64
+	Railroad	$1,790.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$68,406.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$68,406.82**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$68,406.82
Totals: 1 Distributions	**$68,406.82**
Grand Totals: 1 Distributions	**$68,406.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$68,211.22	$0.00	$68,211.22	$0.00	$0.00	$0.00
017 - CEMETERY	$65.20	$0.00	$65.20	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$65.20	$0.00	$65.20	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$65.20	$0.00	$65.20	$0.00	$0.00	$0.00
Totals	**$68,406.82**	**$0.00**	**$68,406.82**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT10R - N Harter Road District

10/26/2026 15:07

Current Year Taxes Due

	Original Amount Due	$269,669.05
+	Supplements	$1,151.71
-	Cancellations	$1,987.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($42,224.85)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$226,608.77**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$226,608.77**

Current Year Taxes Paid

+	Real Estate	$137,628.75
+	Railroad	$4,042.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$141,671.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$141,671.27**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Flora City	$61,828.29	$42,224.85
Totals	**$61,828.29**	**$42,224.85**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$141,671.27
Totals: 1 Distributions	**$141,671.27**
Grand Totals: 1 Distributions	**$141,671.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$121,455.75	$0.00	$121,455.75	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$65.29	$0.00	$65.29	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$20,150.23	$0.00	$20,150.23	$0.00	$0.00	$0.00
Totals	**$141,671.27**	**$0.00**	**$141,671.27**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT11 - Stanford Township

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$81,048.64
+	Supplements	$432.42
-	Cancellations	$514.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$80,966.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$80,966.22**

	Current Year Taxes Paid	
+	Real Estate	$59,046.51
+	Railroad	$1,861.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$60,907.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$60,907.67**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$60,907.67
Totals: 1 Distributions	**$60,907.67**
Grand Totals: 1 Distributions	**$60,907.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$47,351.93	$0.00	$47,351.93	$0.00	$0.00	$0.00
017 - CEMETERY	$7,137.40	$0.00	$7,137.40	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,900.33	$0.00	$4,900.33	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$1,518.01	$0.00	$1,518.01	$0.00	$0.00	$0.00
Totals	**$60,907.67**	**$0.00**	**$60,907.67**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT11R - N Stanford Road District

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$86,116.45
+	Supplements	$402.00
-	Cancellations	$478.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($7,970.67)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$78,069.17**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$78,069.17**

	Current Year Taxes Paid	
+	Real Estate	$54,892.10
+	Railroad	$1,853.25
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$56,745.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$56,745.35**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Clay City Village	$167.50	$125.03
Flora City	$10,468.65	$7,845.64
Totals	**$10,636.15**	**$7,970.67**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$56,745.35
Totals: 1 Distributions	**$56,745.35**
Grand Totals: 1 Distributions	**$56,745.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$48,595.93	$0.00	$48,595.93	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$4,074.71	$0.00	$4,074.71	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$4,074.71	$0.00	$4,074.71	$0.00	$0.00	$0.00
Totals	**$56,745.35**	**$0.00**	**$56,745.35**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT12 - Clay City Township

10/26/2026 15:07

Current Year Taxes Due		
	Original Amount Due	$41,819.29
+	Supplements	$320.42
-	Cancellations	$374.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$41,765.59**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$41,765.59**

Current Year Taxes Paid		
+	Real Estate	$30,850.32
+	Railroad	$429.60
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$31,279.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,279.92**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$31,279.92
Totals: 1 Distributions	**$31,279.92**
Grand Totals: 1 Distributions	**$31,279.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29,856.74	$0.00	$29,856.74	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$1,423.18	$0.00	$1,423.18	$0.00	$0.00	$0.00
Totals	**$31,279.92**	**$0.00**	**$31,279.92**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Clay County
TT12R - N Clay City Road District

10/26/2026 15:07

Current Year Taxes Due

	Original Amount Due	$51,610.11
+	Supplements	$334.50
-	Cancellations	$390.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($6,106.40)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$45,447.65**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$45,447.65**

Current Year Taxes Paid

+	Real Estate	$32,205.93
+	Railroad	$290.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$32,496.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,496.67**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Clay City Village	$8,100.52	$6,106.40
Totals	**$8,100.52**	**$6,106.40**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$32,496.67
Totals: 1 Distributions	**$32,496.67**
Grand Totals: 1 Distributions	**$32,496.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$28,746.08	$0.00	$28,746.08	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$3,750.59	$0.00	$3,750.59	$0.00	$0.00	$0.00
Totals	**$32,496.67**	**$0.00**	**$32,496.67**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
TT13 - Xenia Township

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$62,675.11
+	Supplements	$363.32
-	Cancellations	$393.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$62,644.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$62,644.88**

	Current Year Taxes Paid	
+	Real Estate	$39,148.12
+	Railroad	$7,269.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$46,417.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$46,417.50**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$46,417.50
Totals: 1 Distributions	**$46,417.50**
Grand Totals: 1 Distributions	**$46,417.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$30,675.51	$0.00	$30,675.51	$0.00	$0.00	$0.00
017 - CEMETERY	$10,215.66	$0.00	$10,215.66	$0.00	$0.00	$0.00
027 - AUDIT	$332.91	$0.00	$332.91	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,748.89	$0.00	$2,748.89	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,112.86	$0.00	$1,112.86	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$1,331.67	$0.00	$1,331.67	$0.00	$0.00	$0.00
Totals	**$46,417.50**	**$0.00**	**$46,417.50**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Clay County
TT13R - Xenia Road District

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$36,089.51
+	Supplements	$179.97
-	Cancellations	$194.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($3,440.56)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,633.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,633.99**

	Current Year Taxes Paid	
+	Real Estate	$19,390.64
+	Railroad	$3,896.84
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$23,287.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$23,287.48**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Xenia Village	$4,746.91	$3,440.56
Totals	**$4,746.91**	**$3,440.56**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$23,287.48
Totals: 1 Distributions	**$23,287.48**
Grand Totals: 1 Distributions	**$23,287.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$18,426.99	$0.00	$18,426.99	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$2,882.06	$0.00	$2,882.06	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$1,978.43	$0.00	$1,978.43	$0.00	$0.00	$0.00
Totals	**$23,287.48**	**$0.00**	**$23,287.48**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
U001 - Jasper County School Unit 1

Current Year Taxes Due		
	Original Amount Due	$31,781.93
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$31,781.93**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,781.93**

Current Year Taxes Paid		
+	Real Estate	$20,889.90
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,889.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,889.90**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$20,889.90
Totals: 1 Distributions	**$20,889.90**
Grand Totals: 1 Distributions	**$20,889.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$10,623.01	$0.00	$10,623.01	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,411.68	$0.00	$1,411.68	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$2,655.90	$0.00	$2,655.90	$0.00	$0.00	$0.00
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$1,062.25	$0.00	$1,062.25	$0.00	$0.00	$0.00
031 - WORKING CASH	$265.70	$0.00	$265.70	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$265.70	$0.00	$265.70	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$212.68	$0.00	$212.68	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,392.14	$0.00	$3,392.14	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$735.14	$0.00	$735.14	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$265.70	$0.00	$265.70	$0.00	$0.00	$0.00
Totals	**$20,889.90**	**$0.00**	**$20,889.90**	**$0.00**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$136,125.12
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$136,125.12**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$136,125.12**

Current Year Taxes Paid

+	Real Estate	$117,090.65
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$117,090.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$117,090.65**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$117,090.65
Totals: 1 Distributions	**$117,090.65**
Grand Totals: 1 Distributions	**$117,090.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$54,414.73	$0.00	$54,414.73	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$16,779.21	$0.00	$16,779.21	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$14,787.96	$0.00	$14,787.96	$0.00	$0.00	$0.00
005 - I. M. R. F.	$3,121.52	$0.00	$3,121.52	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$5,914.60	$0.00	$5,914.60	$0.00	$0.00	$0.00
031 - WORKING CASH	$1,479.44	$0.00	$1,479.44	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$1,479.44	$0.00	$1,479.44	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,183.55	$0.00	$1,183.55	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$14,208.01	$0.00	$14,208.01	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,722.19	$0.00	$3,722.19	$0.00	$0.00	$0.00
Totals	**$117,090.65**	**$0.00**	**$117,090.65**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
U010 - Clay City School District 10

Current Year Taxes Due

	Original Amount Due	$1,581,256.73
+	Supplements	$11,843.83
-	Cancellations	$14,737.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,578,363.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,578,363.10**

Current Year Taxes Paid

+	Real Estate	$1,204,661.06
+	Railroad	$19,339.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,224,000.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,224,000.12**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$1,224,000.12
Totals: 1 Distributions	**$1,224,000.12**
Grand Totals: 1 Distributions	**$1,224,000.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$685,967.61	$0.00	$685,967.61	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$165,127.41	$0.00	$165,127.41	$0.00	$0.00	$0.00
005 - I. M. R. F.	$5,821.35	$0.00	$5,821.35	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$66,749.63	$0.00	$66,749.63	$0.00	$0.00	$0.00
031 - WORKING CASH	$15,794.50	$0.00	$15,794.50	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$15,484.83	$0.00	$15,484.83	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$12,651.26	$0.00	$12,651.26	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$181,349.07	$0.00	$181,349.07	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$59,569.63	$0.00	$59,569.63	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$15,484.83	$0.00	$15,484.83	$0.00	$0.00	$0.00
Totals	**$1,224,000.12**	**$0.00**	**$1,224,000.12**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
U025 - North Clay School District 25

Current Year Taxes Due

	Original Amount Due	$3,849,733.55
+	Supplements	$27,460.92
-	Cancellations	$32,616.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,844,577.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,844,577.98**

Current Year Taxes Paid

+	Real Estate	$2,306,125.42
+	Railroad	$75,034.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,381,159.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,381,159.90**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$2,381,159.90
Totals: 1 Distributions	**$2,381,159.90**
Grand Totals: 1 Distributions	**$2,381,159.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,154,552.98	$0.00	$1,154,552.98	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$385,428.83	$0.00	$385,428.83	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$362,695.89	$0.00	$362,695.89	$0.00	$0.00	$0.00
005 - I. M. R. F.	$111,104.93	$0.00	$111,104.93	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$116,543.50	$0.00	$116,543.50	$0.00	$0.00	$0.00
031 - WORKING CASH	$30,890.79	$0.00	$30,890.79	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$16,239.51	$0.00	$16,239.51	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$29,002.53	$0.00	$29,002.53	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$138,900.20	$0.00	$138,900.20	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$11,103.35	$0.00	$11,103.35	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$24,697.39	$0.00	$24,697.39	$0.00	$0.00	$0.00
Totals	**$2,381,159.90**	**$0.00**	**$2,381,159.90**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
U030 - Dieterich School District 30

Current Year Taxes Due

	Original Amount Due	$10,560.16
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,560.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,560.16**

Current Year Taxes Paid

+	Real Estate	$8,904.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,904.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,904.56**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$8,904.56
Totals: 1 Distributions	**$8,904.56**
Grand Totals: 1 Distributions	**$8,904.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,295.63	$0.00	$4,295.63	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,279.11	$0.00	$1,279.11	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$1,167.29	$0.00	$1,167.29	$0.00	$0.00	$0.00
005 - I. M. R. F.	$161.09	$0.00	$161.09	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$466.92	$0.00	$466.92	$0.00	$0.00	$0.00
031 - WORKING CASH	$116.73	$0.00	$116.73	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$116.73	$0.00	$116.73	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$93.39	$0.00	$93.39	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$483.02	$0.00	$483.02	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$724.65	$0.00	$724.65	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$8,904.56**	**$0.00**	**$8,904.56**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
U035 - Flora School District 35

10/26/2026 15:07

Current Year Taxes Due

	Original Amount Due	$5,228,767.99
+	Supplements	$27,243.67
-	Cancellations	$42,363.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,213,648.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,213,648.54**

Current Year Taxes Paid

+	Real Estate	$3,564,127.39
+	Railroad	$164,241.20
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,728,368.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,728,368.59**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$3,728,368.59
Totals: 1 Distributions	**$3,728,368.59**
Grand Totals: 1 Distributions	**$3,728,368.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,021,159.83	$0.00	$2,021,159.83	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$376,017.16	$0.00	$376,017.16	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$505,264.78	$0.00	$505,264.78	$0.00	$0.00	$0.00
005 - I. M. R. F.	$128,930.71	$0.00	$128,930.71	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$202,085.03	$0.00	$202,085.03	$0.00	$0.00	$0.00
031 - WORKING CASH	$50,549.22	$0.00	$50,549.22	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$50,549.22	$0.00	$50,549.22	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$40,396.87	$0.00	$40,396.87	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$109,573.01	$0.00	$109,573.01	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$193,293.54	$0.00	$193,293.54	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$50,549.22	$0.00	$50,549.22	$0.00	$0.00	$0.00
Totals	**$3,728,368.59**	**$0.00**	**$3,728,368.59**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
U040 - Effingham School District 40

	Current Year Taxes Due	
	Original Amount Due	$2,917.77
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,917.77**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,917.77**

	Current Year Taxes Paid	
+	Real Estate	$2,326.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,326.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,326.96**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$2,326.96
Totals: 1 Distributions	**$2,326.96**
Grand Totals: 1 Distributions	**$2,326.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,154.78	$0.00	$1,154.78	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$149.31	$0.00	$149.31	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$313.80	$0.00	$313.80	$0.00	$0.00	$0.00
005 - I. M. R. F.	$59.75	$0.00	$59.75	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$125.52	$0.00	$125.52	$0.00	$0.00	$0.00
031 - WORKING CASH	$31.38	$0.00	$31.38	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$31.38	$0.00	$31.38	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$25.11	$0.00	$25.11	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS GENERAL & LIABILITY INS	$344.80	$0.00	$344.80	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$59.75	$0.00	$59.75	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$31.38	$0.00	$31.38	$0.00	$0.00	$0.00
Totals	**$2,326.96**	**$0.00**	**$2,326.96**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
U401 - South Central School District 401

10/26/2026 15:07

Current Year Taxes Due		
	Original Amount Due	$1,514.28
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,514.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,514.28**

Current Year Taxes Paid		
+	Real Estate	$1,514.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,514.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,514.28**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$1,514.28
Totals: 1 Distributions	**$1,514.28**
Grand Totals: 1 Distributions	**$1,514.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$611.74	$0.00	$611.74	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$452.76	$0.00	$452.76	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$154.87	$0.00	$154.87	$0.00	$0.00	$0.00
005 - I. M. R. F.	$29.34	$0.00	$29.34	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$62.92	$0.00	$62.92	$0.00	$0.00	$0.00
031 - WORKING CASH	$13.97	$0.00	$13.97	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$13.97	$0.00	$13.97	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$13.97	$0.00	$13.97	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS GENERAL & LIABILITY INS	$100.81	$0.00	$100.81	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$45.96	$0.00	$45.96	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$13.97	$0.00	$13.97	$0.00	$0.00	$0.00
Totals	**$1,514.28**	**$0.00**	**$1,514.28**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
VCCC - Clay City Village

10/26/2026 15:07

Current Year Taxes Due		
	Original Amount Due	$85,200.40
+	Supplements	$2,494.79
-	Cancellations	$2,812.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$6,231.43
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$91,114.07**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$91,114.07**

Current Year Taxes Paid		
+	Real Estate	$60,622.97
+	Railroad	$2,698.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$63,321.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$63,321.31**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
N Stanford Road District	$167.50	$125.03
N Clay City Road District	$8,100.52	$6,106.40
Totals	**$8,268.02**	**$6,231.43**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$63,321.31
Totals: 1 Distributions	**$63,321.31**
Grand Totals: 1 Distributions	**$63,321.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,054.60	$0.00	$10,054.60	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$13,434.57	$0.00	$13,434.57	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$6,231.43	$0.00	$6,231.43	$0.00	$0.00	$0.00
027 - AUDIT	$14,744.04	$0.00	$14,744.04	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$13,401.50	$0.00	$13,401.50	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,455.17	$0.00	$5,455.17	$0.00	$0.00	$0.00
Totals	**$63,321.31**	**$0.00**	**$63,321.31**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
VCFL - Flora City

10/26/2026 15:07

Current Year Taxes Due

	Original Amount Due	$1,188,363.98
+	Supplements	$6,712.24
-	Cancellations	$11,312.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$50,070.49
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,233,834.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,233,834.47**

Current Year Taxes Paid

+	Real Estate	$830,752.90
+	Railroad	$15,260.83
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$846,013.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$846,013.73**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
N Harter Road District	$61,828.29	$42,224.85
N Stanford Road District	$10,468.65	$7,845.64
Totals	**$72,296.94**	**$50,070.49**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$846,013.73
Totals: 1 Distributions	**$846,013.73**
Grand Totals: 1 Distributions	**$846,013.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$261,334.39	$0.00	$261,334.39	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$80,379.13	$0.00	$80,379.13	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$50,070.49	$0.00	$50,070.49	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$47,393.64	$0.00	$47,393.64	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$42,213.65	$0.00	$42,213.65	$0.00	$0.00	$0.00
015 - POLICE PENSION	$133,966.01	$0.00	$133,966.01	$0.00	$0.00	$0.00
016 - LIBRARY	$41,120.82	$0.00	$41,120.82	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$79,772.62	$0.00	$79,772.62	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$15,258.24	$0.00	$15,258.24	$0.00	$0.00	$0.00
043 - PLAYGROUND & RECREATION	$22,624.69	$0.00	$22,624.69	$0.00	$0.00	$0.00
046 - EMERGENCY SERV. & DISASTER	$9,956.45	$0.00	$9,956.45	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$54,517.35	$0.00	$54,517.35	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING, STREETS	$7,406.25	$0.00	$7,406.25	$0.00	$0.00	$0.00
Totals	**$846,013.73**	**$0.00**	**$846,013.73**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Clay County
VCIO - Iola Village

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$15,465.95
+	Supplements	$29.93
-	Cancellations	$92.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,141.17
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$16,544.95**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,544.95**

	Current Year Taxes Paid	
+	Real Estate	$10,018.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,018.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,018.98**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Larkinsburg Road District	$1,583.81	$1,141.17
Totals	**$1,583.81**	**$1,141.17**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$10,018.98
Totals: 1 Distributions	**$10,018.98**
Grand Totals: 1 Distributions	**$10,018.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,017.28	$0.00	$2,017.28	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE TRANSFER	$1,141.17	$0.00	$1,141.17	$0.00	$0.00	$0.00
027 - AUDIT	$3,315.59	$0.00	$3,315.59	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,544.94	$0.00	$3,544.94	$0.00	$0.00	$0.00
Totals	**$10,018.98**	**$0.00**	**$10,018.98**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Clay County
VCLV - Louisville Village

Current Year Taxes Due

	Original Amount Due	$180,254.19
+	Supplements	$1,907.28
-	Cancellations	$2,397.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,546.04
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$185,310.37**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$185,310.37**

Current Year Taxes Paid

+	Real Estate	$130,115.55
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$130,115.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$130,115.55**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Louisville Road District	$11,171.51	$5,546.04
Totals	**$11,171.51**	**$5,546.04**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$130,115.55
Totals: 1 Distributions	**$130,115.55**
Grand Totals: 1 Distributions	**$130,115.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$18,930.69	$0.00	$18,930.69	$0.00	$0.00	$0.00
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$5,546.04	$0.00	$5,546.04	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$5,926.15	$0.00	$5,926.15	$0.00	$0.00	$0.00
017 - CEMETERY	$1,970.06	$0.00	$1,970.06	$0.00	$0.00	$0.00
027 - AUDIT	$10,366.93	$0.00	$10,366.93	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$45,272.68	$0.00	$45,272.68	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$3,948.11	$0.00	$3,948.11	$0.00	$0.00	$0.00
046 - EMERGENCY SERV. & DISASTER	$484.57	$0.00	$484.57	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$37,320.78	$0.00	$37,320.78	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$349.54	$0.00	$349.54	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$130,115.55**	**$0.00**	**$130,115.55**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Clay County
VCSS - Sailor Springs Village

Current Year Taxes Due		
	Original Amount Due	$7,359.68
+	Supplements	$1.60
-	Cancellations	$2.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$435.87
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,794.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,794.64**

Current Year Taxes Paid		
+	Real Estate	$5,208.79
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,208.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,208.79**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pixley Road District	$475.79	$383.50
Hoosier Road District	$63.69	$52.37
Totals	**$539.48**	**$435.87**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$5,208.79
Totals: 1 Distributions	**$5,208.79**
Grand Totals: 1 Distributions	**$5,208.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$865.32	$0.00	$865.32	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$435.87	$0.00	$435.87	$0.00	$0.00	$0.00
027 - AUDIT	$1,945.59	$0.00	$1,945.59	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,586.99	$0.00	$1,586.99	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$96.14	$0.00	$96.14	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$278.88	$0.00	$278.88	$0.00	$0.00	$0.00
Totals	**$5,208.79**	**$0.00**	**$5,208.79**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Clay County
VCXE - Xenia Village

10/26/2026 15:07

Current Year Taxes Due		
	Original Amount Due	$46,861.45
+	Supplements	$679.97
-	Cancellations	$508.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,440.56
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,473.61**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$50,473.61**

Current Year Taxes Paid		
+	Real Estate	$31,460.92
+	Railroad	$3,140.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$34,601.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$34,601.66**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Xenia Road District	$4,746.91	$3,440.56
Totals	**$4,746.91**	**$3,440.56**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$34,601.66
Totals: 1 Distributions	**$34,601.66**
Grand Totals: 1 Distributions	**$34,601.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,632.81	$0.00	$4,632.81	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$3,440.56	$0.00	$3,440.56	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,142.43	$0.00	$1,142.43	$0.00	$0.00	$0.00
026 - SEWAGE/DISPOSAL	$1,142.43	$0.00	$1,142.43	$0.00	$0.00	$0.00
027 - AUDIT	$3,155.38	$0.00	$3,155.38	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$7,920.03	$0.00	$7,920.03	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$672.83	$0.00	$672.83	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,457.89	$0.00	$9,457.89	$0.00	$0.00	$0.00
073 - CHLORINATION OF SEWAGE	$76.91	$0.00	$76.91	$0.00	$0.00	$0.00
130 - WATER TREATMENT	$337.78	$0.00	$337.78	$0.00	$0.00	$0.00
143 - MEDICARE	$2,622.61	$0.00	$2,622.61	$0.00	$0.00	$0.00
Totals	**$34,601.66**	**$0.00**	**$34,601.66**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Clay County
VTF1 - Flora TIF

10/26/2026 15:07

Current Year Taxes Due		
	Original Amount Due	$642,651.50
+	Supplements	$0.00
-	Cancellations	$580.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$642,071.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$642,071.30**

Current Year Taxes Paid		
+	Real Estate	$422,366.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$422,366.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$422,366.86**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$422,366.86
Totals: 1 Distributions	**$422,366.86**
Grand Totals: 1 Distributions	**$422,366.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$422,366.86	$0.00	$422,366.86	$0.00	$0.00	$0.00
Totals	**$422,366.86**	**$0.00**	**$422,366.86**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Clay County
VTF2 - Louisville TIF

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$204,663.20
+	Supplements	$969.34
-	Cancellations	$969.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$204,663.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$204,663.20**

	Current Year Taxes Paid	
+	Real Estate	$143,730.77
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$143,730.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$143,730.77**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$143,730.77
Totals: 1 Distributions	**$143,730.77**
Grand Totals: 1 Distributions	**$143,730.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$143,730.77	$0.00	$143,730.77	$0.00	$0.00	$0.00
Totals	**$143,730.77**	**$0.00**	**$143,730.77**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Clay County
VTF3 - CLAY CITY TIF

10/26/2026 15:07

Current Year Taxes Due		
	Original Amount Due	$198,025.54
+	Supplements	$4,151.96
-	Cancellations	$7,542.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$194,635.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$194,635.20**

Current Year Taxes Paid		
+	Real Estate	$131,237.00
+	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
	Total Collected	**$131,237.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$131,237.00**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$131,237.00
Totals: 1 Distributions	**$131,237.00**
Grand Totals: 1 Distributions	**$131,237.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$131,237.00	$0.00	$131,237.00	$0.00	$0.00	$0.00
Totals	**$131,237.00**	**$0.00**	**$131,237.00**	**$0.00**	**$0.00**	**$0.00**

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

10/26/2026 15:07

	Current Year Taxes Due	
	Original Amount Due	$80,956.20
+	Supplements	$221.04
-	Cancellations	$345.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$80,832.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$80,832.02**

	Current Year Taxes Paid	
+	Real Estate	$53,219.71
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$53,219.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$53,219.71**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$53,219.71
Totals: 1 Distributions	**$53,219.71**
Grand Totals: 1 Distributions	**$53,219.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$53,219.71	$0.00	$53,219.71	$0.00	$0.00	$0.00
Totals	**$53,219.71**	**$0.00**	**$53,219.71**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Clay County
VTF5 - LOUISVILLE TIF 2

10/26/2026 15:07

Current Year Taxes Due		
	Original Amount Due	$20,565.28
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$20,565.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,565.28**

Current Year Taxes Paid		
+	Real Estate	$12,990.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,990.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,990.42**

Distribution Summary

Tax Distribution Date	Amount
10/29/2026	$12,990.42
Totals: 1 Distributions	**$12,990.42**
Grand Totals: 1 Distributions	**$12,990.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,990.42	$0.00	$12,990.42	$0.00	$0.00	$0.00
Totals	**$12,990.42**	**$0.00**	**$12,990.42**	**$0.00**	**$0.00**	**$0.00**

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