

Settlement Sheet
Clay County
APAU - Airport Authority

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,216.58	+	Real Estate	\$60,894.26
+	Supplements	\$165.78	+	Railroad	\$1,292.24
-	Cancellations	\$232.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$317.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$317.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,466.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,503.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,466.91	+	Forfeited Tax	
				Total	\$62,503.93

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$42,020.17
11/20/2023	\$20,483.76
Totals: 2 Distributions	\$62,503.93
Grand Totals: 2 Distributions	\$62,503.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,926.50	\$19,446.72	\$9,479.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,212.02	\$1,487.10	\$724.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,365.41	\$21,086.35	\$10,279.06	\$0.00	\$0.00	\$0.00
Totals	\$62,503.93	\$42,020.17	\$20,483.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$317.43	Clay County Housing Authority-Harter by TBA
Totals			1 entries	\$317.43

Settlement Sheet Clay County CT13 - Clay County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,496,574.13	+	Real Estate	\$3,333,318.79
+	Supplements	\$21,755.75	+	Railroad	\$84,222.84
-	Cancellations	\$26,430.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,927.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,927.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,498,826.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,424,468.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,498,826.13	+	Forfeited Tax	
				Total	\$3,424,468.84

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$2,545,446.85
11/20/2023	\$879,021.99
Totals: 2 Distributions	\$3,424,468.84
Grand Totals: 2 Distributions	\$3,424,468.84

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$766,104.99	\$569,454.63	\$196,650.36	\$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.	\$920,716.38	\$684,379.01	\$236,337.37	\$0.00	\$0.00	\$0.00	
006 - COUNTY HIGHWAY	\$206,721.50	\$153,658.45	\$53,063.05	\$0.00	\$0.00	\$0.00	
008 - BRIDGE CONST W/ COUNTY	\$102,936.10	\$76,513.58	\$26,422.52	\$0.00	\$0.00	\$0.00	
018 - MENTAL HEALTH SERVICES	\$35,371.35	\$26,291.92	\$9,079.43	\$0.00	\$0.00	\$0.00	
020 - T.B. SANITARIUM	\$55,918.16	\$41,564.61	\$14,353.55	\$0.00	\$0.00	\$0.00	
021 - FEDERAL AID MATCHING	\$102,936.10	\$76,513.58	\$26,422.52	\$0.00	\$0.00	\$0.00	
022 - COUNTY HEALTH DEPARTMENT	\$122,633.67	\$91,155.00	\$31,478.67	\$0.00	\$0.00	\$0.00	
024 - HOSPITAL	\$1,058.17	\$786.55	\$271.62	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$29,440.16	\$21,883.21	\$7,556.95	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$411,538.97	\$305,901.62	\$105,637.35	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$215,618.26	\$160,271.52	\$55,346.74	\$0.00	\$0.00	\$0.00	
059 - SPECIAL COUNTY HIGHWAY	\$172,408.32	\$128,153.07	\$44,255.25	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$5,081.90	\$3,777.44	\$1,304.46	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$186,178.11	\$138,388.31	\$47,789.80	\$0.00	\$0.00	\$0.00	
100 - CO-OPERATIVE EXTENSION	\$51,469.78	\$38,258.08	\$13,211.70	\$0.00	\$0.00	\$0.00	
106 - MENTALLY DEFICIENT PERSONS	\$38,336.92	\$28,496.27	\$9,840.65	\$0.00	\$0.00	\$0.00	
Totals	\$3,424,468.84	\$2,545,446.85	\$879,021.99	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,657.37	Clay County Housing Authority-Harter by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,072.84	Clay County Housing Authority-Louisville by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$938.65	Clay County Housing Authority-Clay City by TBA

Clay County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$258.35	Clay County Housing Authority-Xenia by TBA
Totals			4 entries	\$6,927.21

Settlement Sheet
Clay County
CTAM - County Ambulance

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,124.51	+	Real Estate	\$63,047.33
+	Supplements	\$413.75	+	Railroad	\$1,630.50
-	Cancellations	\$503.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$134.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$134.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,168.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,811.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,168.70	+	Forfeited Tax	
				Total	\$64,811.94

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$48,214.64
11/20/2023	\$16,597.30
Totals: 2 Distributions	\$64,811.94
Grand Totals: 2 Distributions	\$64,811.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,811.94	\$48,214.64	\$16,597.30	\$0.00	\$0.00	\$0.00
Totals	\$64,811.94	\$48,214.64	\$16,597.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$90.17 Clay County Housing Authority-Harter by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$20.77 Clay County Housing Authority-Louisville by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$18.17 Clay County Housing Authority-Clay City by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$5.00 Clay County Housing Authority-Xenia by TBA
Totals 4 entries			\$134.11

Settlement Sheet
Clay County
FDCC - Clay City Fire District

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$77,558.72	+	Real Estate	\$75,558.39
+	Supplements	\$542.63	+	Railroad	\$312.92
-	Cancellations	\$611.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$127.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$127.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,617.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,999.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,617.71	+	Forfeited Tax	
				Total	\$75,999.15

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$59,555.99
11/20/2023	\$16,443.16
Totals: 2 Distributions	\$75,999.15
Grand Totals: 2 Distributions	\$75,999.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,266.24	\$51,928.90	\$14,337.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,484.12	\$1,163.01	\$321.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,248.79	\$6,464.08	\$1,784.71	\$0.00	\$0.00	\$0.00
Totals	\$75,999.15	\$59,555.99	\$16,443.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$127.84	Clay County Housing Authority-Clay City by TBA
Totals			1 entries	\$127.84

Settlement Sheet
Clay County
FDED - Edgewood Fire District

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$27,474.02	+	Real Estate	\$23,456.66
+	Supplements	\$267.08	+	Railroad	\$3,596.70
-	Cancellations	\$286.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$27,053.36
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due		Total	\$27,053.36

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$22,025.71
11/20/2023	\$5,027.65
Totals: 2 Distributions	\$27,053.36
Grand Totals: 2 Distributions	\$27,053.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,717.13	\$18,495.33	\$4,221.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$321.66	\$261.88	\$59.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,107.43	\$2,529.94	\$577.49	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$907.14	\$738.56	\$168.58	\$0.00	\$0.00	\$0.00
Totals	\$27,053.36	\$22,025.71	\$5,027.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
FDFA - Farina Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,686.24	+	Real Estate	\$14,501.39
+	Supplements	\$72.52	+	Railroad	\$1,367.96
-	Cancellations	\$78.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,680.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,869.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,680.12	+	Forfeited Tax	
				Total	\$15,869.35

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$11,757.51
11/20/2023	\$4,111.84
Totals: 2 Distributions	\$15,869.35
Grand Totals: 2 Distributions	\$15,869.35

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$11,356.69	\$8,414.11	\$2,942.58	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$114.00	\$84.46	\$29.54	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,512.85	\$1,120.86	\$391.99	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$139.90	\$103.65	\$36.25	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,745.91	\$2,034.43	\$711.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,869.35	\$11,757.51	\$4,111.84	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
FDHS - Har-Stan Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,427.06	+	Real Estate	\$54,459.69
+	Supplements	\$237.84	+	Railroad	\$2,214.72
-	Cancellations	\$330.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,334.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,674.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,334.29	+	Forfeited Tax	
				Total	\$56,674.41

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$42,530.50
11/20/2023	\$14,143.91
Totals: 2 Distributions	\$56,674.41
Grand Totals: 2 Distributions	\$56,674.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,796.15	\$34,367.07	\$11,429.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,007.22	\$755.85	\$251.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,871.04	\$7,407.58	\$2,463.46	\$0.00	\$0.00	\$0.00
Totals	\$56,674.41	\$42,530.50	\$14,143.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
FDNC - North Clay Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,849.14	+	Real Estate	\$74,324.04
+	Supplements	\$776.65	+	Railroad	\$375.24
-	Cancellations	\$931.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$83.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$83.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,778.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,783.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,778.63	+	Forfeited Tax	
				Total	\$74,783.15

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$57,628.94
11/20/2023	\$17,154.21
Totals: 2 Distributions	\$74,783.15
Grand Totals: 2 Distributions	\$74,783.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,690.56	\$45,227.77	\$13,462.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$473.30	\$364.73	\$108.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,619.29	\$12,036.44	\$3,582.85	\$0.00	\$0.00	\$0.00
Totals	\$74,783.15	\$57,628.94	\$17,154.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$83.87	Clay County Housing Authority-Louisville by TBA
Totals			\$83.87	

Settlement Sheet
Clay County
FDXE - Xenia Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,355.46	+	Real Estate	\$57,622.07
+	Supplements	\$384.10	+	Railroad	\$4,773.86
-	Cancellations	\$439.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$40.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,340.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,436.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,340.44	+	Forfeited Tax	
				Total	\$62,436.65

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$46,078.99
11/20/2023	\$16,357.66
Totals: 2 Distributions	\$62,436.65
Grand Totals: 2 Distributions	\$62,436.65

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$51,164.71	\$37,760.17	\$13,404.54	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$882.17	\$651.05	\$231.12	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,389.77	\$7,667.77	\$2,722.00	\$0.00	\$0.00	\$0.00	
Totals	\$62,436.65	\$46,078.99	\$16,357.66	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$40.72	Clay County Housing Authority-Xenia by TBA
Totals			\$40.72	

Settlement Sheet
Clay County
J517 - Lake Land College

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,643.80	+	Real Estate	\$143,718.13
+	Supplements	\$985.96	+	Railroad	\$6,587.44
-	Cancellations	\$1,077.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,551.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$150,305.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,551.90	+	Forfeited Tax	
				Total	\$150,305.57

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$115,236.41
11/20/2023	\$35,069.16
Totals: 2 Distributions	\$150,305.57
Grand Totals: 2 Distributions	\$150,305.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$48,372.69	\$37,086.43	\$11,286.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,386.86	\$1,063.28	\$323.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,550.37	\$2,722.00	\$828.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,525.46	\$1,169.54	\$355.92	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,275.95	\$978.24	\$297.71	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,747.45	\$1,339.74	\$407.71	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$6,934.18	\$5,316.30	\$1,617.88	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$13,868.40	\$10,632.63	\$3,235.77	\$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	\$28,652.15	\$21,967.06	\$6,685.09	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$42,992.06	\$32,961.19	\$10,030.87	\$0.00	\$0.00	\$0.00
Totals	\$150,305.57	\$115,236.41	\$35,069.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
J529 - Olney Jr College

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$804,213.93	+	Real Estate	\$769,760.90
+	Supplements	\$4,844.18	+	Railroad	\$16,625.44
-	Cancellations	\$5,977.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,783.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,783.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$804,864.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$788,169.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$804,864.26	+	Forfeited Tax	
				Total	\$788,169.93

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$583,237.79
11/20/2023	\$204,932.14
Totals: 2 Distributions	\$788,169.93
Grand Totals: 2 Distributions	\$788,169.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$185,919.83	\$137,578.80	\$48,341.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,922.12	\$3,642.32	\$1,279.80	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,690.06	\$14,570.45	\$5,119.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$80,842.59	\$59,822.70	\$21,019.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,476.43	\$17,372.32	\$6,104.11	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,816.09	\$5,043.84	\$1,772.25	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$140,670.20	\$104,094.52	\$36,575.68	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$325,832.61	\$241,112.84	\$84,719.77	\$0.00	\$0.00	\$0.00
Totals	\$788,169.93	\$583,237.79	\$204,932.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,199.16	Clay County Housing Authority-Harter by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$276.23	Clay County Housing Authority-Louisville by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$241.68	Clay County Housing Authority-Clay City by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$66.52	Clay County Housing Authority-Xenia by TBA
Totals 4 entries			\$1,783.59	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,007.70	+	Real Estate	\$11,851.50
+	Supplements	\$100.57	+	Railroad	\$0.00
-	Cancellations	\$111.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,997.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,851.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,997.23	+	Forfeited Tax	
				Total	\$11,851.50

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$9,432.42
11/20/2023	\$2,419.08
Totals: 2 Distributions	\$11,851.50
Grand Totals: 2 Distributions	\$11,851.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$11,851.50	\$9,432.42	\$2,419.08	\$0.00	\$0.00	\$0.00
Totals	\$11,851.50	\$9,432.42	\$2,419.08	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,031.19	+	Real Estate	\$1,886.10
+	Supplements	\$11.63	+	Railroad	\$102.32
-	Cancellations	\$12.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,030.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,988.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,030.09	+	Forfeited Tax	
				Total	\$1,988.42

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$1,510.75
11/20/2023	\$477.67
Totals: 2 Distributions	\$1,988.42
Grand Totals: 2 Distributions	\$1,988.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$1,988.42	\$1,510.75	\$477.67	\$0.00	\$0.00	\$0.00
Totals	\$1,988.42	\$1,510.75	\$477.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
MSCC - Stanford-CC MTA

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$15,035.53	+ Real Estate	\$14,418.52
+	Supplements	\$82.23	+ Railroad	\$241.38
-	Cancellations	\$91.12	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$19.74
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.74	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,046.38	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$14,679.64
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$15,046.38	+ Forfeited Tax	
			Total	\$14,679.64

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$10,638.42
11/20/2023	\$4,041.22
Totals: 2 Distributions	\$14,679.64
Grand Totals: 2 Distributions	\$14,679.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$14,679.64	\$10,638.42	\$4,041.22	\$0.00	\$0.00	\$0.00
Totals	\$14,679.64	\$10,638.42	\$4,041.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$19.74	Clay County Housing Authority-Clay City by TBA
Totals			1 entries	\$19.74

Settlement Sheet
Clay County
MXSO - Xenia-Songer MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,706.07	+	Real Estate	\$11,195.38
+	Supplements	\$92.52	+	Railroad	\$1,113.80
-	Cancellations	\$106.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,702.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,319.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,702.24	+	Forfeited Tax	
				Total	\$12,319.62

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$9,309.11
11/20/2023	\$3,010.51
Totals: 2 Distributions	\$12,319.62
Grand Totals: 2 Distributions	\$12,319.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$12,319.62	\$9,309.11	\$3,010.51	\$0.00	\$0.00	\$0.00
Totals	\$12,319.62	\$9,309.11	\$3,010.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$10.44 Clay County Housing Authority-Xenia by TBA
Totals			1 entries \$10.44

Settlement Sheet
Clay County
PKNC - North Clay Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,080.00	+	Real Estate	\$80,596.27
+	Supplements	\$834.96	+	Railroad	\$1,905.78
-	Cancellations	\$985.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$79.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$79.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,008.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$82,581.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,008.76	+	Forfeited Tax	
				Total	\$82,581.14

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$63,604.41
11/20/2023	\$18,976.73
Totals: 2 Distributions	\$82,581.14
Grand Totals: 2 Distributions	\$82,581.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,841.95	\$37,618.32	\$11,223.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,078.41	\$1,600.80	\$477.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,078.41	\$1,600.80	\$477.61	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$26,603.34	\$20,490.03	\$6,113.31	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,979.03	\$2,294.46	\$684.57	\$0.00	\$0.00	\$0.00
Totals	\$82,581.14	\$63,604.41	\$18,976.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$79.09	Clay County Housing Authority-Louisville by TBA
Totals			1 entries	\$79.09

Settlement Sheet
Clay County
TT01 - Larkinsburg Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,015.05	+	Real Estate	\$46,967.77
+	Supplements	\$394.74	+	Railroad	\$5,682.68
-	Cancellations	\$430.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,979.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,650.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,979.14	+	Forfeited Tax	
				Total	\$52,650.45

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$41,248.80
11/20/2023	\$11,401.65
Totals: 2 Distributions	\$52,650.45
Grand Totals: 2 Distributions	\$52,650.45

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$38,920.11	\$30,491.81	\$8,428.30	\$0.00	\$0.00	\$0.00	
010 - EQUIPMENT AND BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$12,973.40	\$10,163.96	\$2,809.44	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$440.74	\$345.29	\$95.45	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$105.40	\$82.58	\$22.82	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$105.40	\$82.58	\$22.82	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$105.40	\$82.58	\$22.82	\$0.00	\$0.00	\$0.00	
Totals	\$52,650.45	\$41,248.80	\$11,401.65	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Clay County
TT01R - Larkinsburg Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,889.05	+	Real Estate	\$42,917.15
+	Supplements	\$360.69	+	Railroad	\$5,353.82
-	Cancellations	\$393.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,332.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,523.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,270.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,523.80	+	Forfeited Tax	
				Total	\$48,270.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Iola Village	\$1,370.12	\$1,332.44
Totals	\$1,370.12	\$1,332.44

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$37,852.63
11/20/2023	\$10,418.34
Totals: 2 Distributions	\$48,270.97
Grand Totals: 2 Distributions	\$48,270.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,204.81	\$20,564.97	\$5,639.84	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,177.54	\$3,272.88	\$904.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,966.29	\$11,725.29	\$3,241.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,922.33	\$2,289.49	\$632.84	\$0.00	\$0.00	\$0.00
Totals	\$48,270.97	\$37,852.63	\$10,418.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
TT02 - Blair Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$52,378.04	+	Real Estate	\$51,460.83
+	Supplements	\$228.78	+	Railroad	\$0.00
-	Cancellations	\$251.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,355.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,460.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,355.79	+	Forfeited Tax	
				Total	\$51,460.83

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$38,766.45
11/20/2023	\$12,694.38
Totals: 2 Distributions	\$51,460.83
Grand Totals: 2 Distributions	\$51,460.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,285.05	\$22,061.01	\$7,224.04	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,256.34	\$8,479.62	\$2,776.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$209.09	\$157.51	\$51.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,796.60	\$4,366.69	\$1,429.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,704.66	\$3,544.11	\$1,160.55	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$209.09	\$157.51	\$51.58	\$0.00	\$0.00	\$0.00
Totals	\$51,460.83	\$38,766.45	\$12,694.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
TT02R - Blair Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,594.26	+	Real Estate	\$54,620.74
+	Supplements	\$242.82	+	Railroad	\$0.00
-	Cancellations	\$266.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,570.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,620.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,570.64	+	Forfeited Tax	
				Total	\$54,620.74

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$41,146.75
11/20/2023	\$13,473.99
Totals: 2 Distributions	\$54,620.74
Grand Totals: 2 Distributions	\$54,620.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,482.68	\$22,209.82	\$7,272.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,833.45	\$2,887.80	\$945.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,237.87	\$13,738.90	\$4,498.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,066.74	\$2,310.23	\$756.51	\$0.00	\$0.00	\$0.00
Totals	\$54,620.74	\$41,146.75	\$13,473.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
TT03 - Bible Grove Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,920.60	+	Real Estate	\$48,295.31
+	Supplements	\$550.57	+	Railroad	\$0.00
-	Cancellations	\$574.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,896.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,295.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,896.25	+	Forfeited Tax	
				Total	\$48,295.31

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$35,667.81
11/20/2023	\$12,627.50
Totals: 2 Distributions	\$48,295.31
Grand Totals: 2 Distributions	\$48,295.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,225.79	\$27,492.57	\$9,733.22	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,211.07	\$5,325.63	\$1,885.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,461.71	\$2,556.60	\$905.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$396.74	\$293.01	\$103.73	\$0.00	\$0.00	\$0.00
Totals	\$48,295.31	\$35,667.81	\$12,627.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
TT03R - Bible Grove Road District

Current Year Taxes Due	
Original Amount Due	\$30,011.35
+ Supplements	\$337.76
- Cancellations	\$352.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,996.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,996.40

Current Year Taxes Paid	
+ Real Estate	\$29,627.77
+ 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	\$29,627.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,627.77

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$21,881.29
11/20/2023	\$7,746.48
Totals: 2 Distributions	\$29,627.77
Grand Totals: 2 Distributions	\$29,627.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,489.75	\$18,086.66	\$6,403.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,965.77	\$2,190.34	\$775.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,172.25	\$1,604.29	\$567.96	\$0.00	\$0.00	\$0.00
Totals	\$29,627.77	\$21,881.29	\$7,746.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
TT04 - Pixley Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$58,639.86	+	Real Estate	\$57,837.66
+	Supplements	\$319.00	+	Railroad	\$0.00
-	Cancellations	\$377.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,581.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,837.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,581.41	+	Forfeited Tax	
				Total	\$57,837.66

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$47,382.64
11/20/2023	\$10,455.02
Totals: 2 Distributions	\$57,837.66
Grand Totals: 2 Distributions	\$57,837.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,088.54	\$35,299.64	\$7,788.90	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,398.77	\$9,338.27	\$2,060.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$528.98	\$433.36	\$95.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$113.36	\$92.87	\$20.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,594.65	\$2,125.63	\$469.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$113.36	\$92.87	\$20.49	\$0.00	\$0.00	\$0.00
Totals	\$57,837.66	\$47,382.64	\$10,455.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
TT04R - Pixley Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,082.87	+	Real Estate	\$58,858.91
+	Supplements	\$324.62	+	Railroad	\$0.00
-	Cancellations	\$384.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$402.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,621.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,858.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,621.36	+	Forfeited Tax	
				Total	\$58,858.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sailor Springs Village	\$407.17	\$402.00
Totals	\$407.17	\$402.00

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$48,219.47
11/20/2023	\$10,639.44
Totals: 2 Distributions	\$58,858.91
Grand Totals: 2 Distributions	\$58,858.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,363.71	\$29,790.54	\$6,573.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,189.24	\$4,251.22	\$938.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,464.37	\$11,030.53	\$2,433.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,841.59	\$3,147.18	\$694.41	\$0.00	\$0.00	\$0.00
Totals	\$58,858.91	\$48,219.47	\$10,639.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
TT05 - Oskaloosa Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$43,673.60	+	Real Estate	\$40,306.12
+	Supplements	\$253.19	+	Railroad	\$2,445.48
-	Cancellations	\$276.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,650.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,751.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,650.16	+	Forfeited Tax	
				Total	\$42,751.60

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$31,829.08
11/20/2023	\$10,922.52
Totals: 2 Distributions	\$42,751.60
Grand Totals: 2 Distributions	\$42,751.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,389.22	\$21,136.12	\$7,253.10	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,344.09	\$5,467.76	\$1,876.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,918.82	\$2,917.61	\$1,001.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,112.39	\$1,572.70	\$539.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$987.08	\$734.89	\$252.19	\$0.00	\$0.00	\$0.00
Totals	\$42,751.60	\$31,829.08	\$10,922.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
TT05R - Oskaloosa Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,564.57	+	Real Estate	\$33,745.28
+	Supplements	\$211.98	+	Railroad	\$2,047.40
-	Cancellations	\$231.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,544.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,792.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,544.96	+	Forfeited Tax	
				Total	\$35,792.68

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$26,648.04
11/20/2023	\$9,144.64
Totals: 2 Distributions	\$35,792.68
Grand Totals: 2 Distributions	\$35,792.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,860.15	\$22,231.21	\$7,628.94	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,484.49	\$2,594.24	\$890.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,448.04	\$1,822.59	\$625.45	\$0.00	\$0.00	\$0.00
Totals	\$35,792.68	\$26,648.04	\$9,144.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
TT06 - Louisville Township

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$162,153.67	+	Real Estate	\$158,549.08	
+	Supplements	\$2,359.27	+	Railroad	\$0.00	
-	Cancellations	\$3,058.08	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$496.19	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$496.19	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$161,951.05		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$159,045.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$161,951.05	+	Forfeited Tax		
				Total	\$159,045.27	

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$122,942.27
11/20/2023	\$36,103.00
Totals: 2 Distributions	\$159,045.27
Grand Totals: 2 Distributions	\$159,045.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,878.32	\$73,341.10	\$21,537.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,742.87	\$3,666.25	\$1,076.62	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$42,175.30	\$32,601.58	\$9,573.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,401.10	\$6,494.06	\$1,907.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,847.68	\$6,839.28	\$2,008.40	\$0.00	\$0.00	\$0.00
Totals	\$159,045.27	\$122,942.27	\$36,103.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$496.19	Clay County Housing Authority-Louisville by TBA
Totals			1 entries	\$496.19

Settlement Sheet
Clay County
TT06R - Louisville Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,201.31	+	Real Estate	\$108,710.05
+	Supplements	\$1,572.53	+	Railroad	\$0.00
-	Cancellations	\$2,097.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$386.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,685.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$386.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,376.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,096.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,376.46	+	Forfeited Tax	
				Total	\$109,096.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Louisville Village	\$14,954.21	\$14,685.87
Totals	\$14,954.21	\$14,685.87

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$84,331.42
11/20/2023	\$24,764.81
Totals: 2 Distributions	\$109,096.23
Grand Totals: 2 Distributions	\$109,096.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,499.82	\$42,901.38	\$12,598.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,634.24	\$8,220.27	\$2,413.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,518.28	\$27,455.64	\$8,062.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,443.89	\$5,754.13	\$1,689.76	\$0.00	\$0.00	\$0.00
Totals	\$109,096.23	\$84,331.42	\$24,764.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$386.18	Clay County Housing Authority-Louisville by TBA
Totals			1 entries	\$386.18

Settlement Sheet
Clay County
TT07 - Hoosier Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,244.69	+	Real Estate	\$51,599.11
+	Supplements	\$483.49	+	Railroad	\$0.00
-	Cancellations	\$540.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,187.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,599.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,187.39	+	Forfeited Tax	
				Total	\$51,599.11

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$42,542.16
11/20/2023	\$9,056.95
Totals: 2 Distributions	\$51,599.11
Grand Totals: 2 Distributions	\$51,599.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,069.50	\$23,967.06	\$5,102.44	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,148.29	\$10,015.96	\$2,132.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,968.71	\$1,623.15	\$345.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,934.93	\$4,893.20	\$1,041.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,488.53	\$1,227.26	\$261.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$989.15	\$815.53	\$173.62	\$0.00	\$0.00	\$0.00
Totals	\$51,599.11	\$42,542.16	\$9,056.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
TT07R - Hoosier Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,203.71	+	Real Estate	\$37,686.80
+	Supplements	\$353.13	+	Railroad	\$0.00
-	Cancellations	\$394.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$44.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,117.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,686.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,117.03	+	Forfeited Tax	
				Total	\$37,686.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sailor Springs Village	\$45.33	\$44.83
Totals	\$45.33	\$44.83

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$31,071.88
11/20/2023	\$6,614.92
Totals: 2 Distributions	\$37,686.80
Grand Totals: 2 Distributions	\$37,686.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,809.93	\$19,630.73	\$4,179.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,129.46	\$3,404.64	\$724.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,644.28	\$6,302.53	\$1,341.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,103.13	\$1,733.98	\$369.15	\$0.00	\$0.00	\$0.00
Totals	\$37,686.80	\$31,071.88	\$6,614.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
TT09 - Songer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,807.47	+	Real Estate	\$34,951.74
+	Supplements	\$161.07	+	Railroad	\$2,465.54
-	Cancellations	\$220.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,748.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$37,417.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,748.09	+	Forfeited Tax	
				Total	\$37,417.28

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$30,044.66
11/20/2023	\$7,372.62
Totals: 2 Distributions	\$37,417.28
Grand Totals: 2 Distributions	\$37,417.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,247.19	\$21,878.46	\$5,368.73	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,208.56	\$4,182.28	\$1,026.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,883.74	\$1,512.57	\$371.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,974.86	\$2,388.70	\$586.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$102.93	\$82.65	\$20.28	\$0.00	\$0.00	\$0.00
Totals	\$37,417.28	\$30,044.66	\$7,372.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
TT09R - Songer Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,187.93	+	Real Estate	\$31,605.58
+	Supplements	\$145.66	+	Railroad	\$2,229.50
-	Cancellations	\$199.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,134.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,835.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,134.25	+	Forfeited Tax	
				Total	\$33,835.08

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$27,168.19
11/20/2023	\$6,666.89
Totals: 2 Distributions	\$33,835.08
Grand Totals: 2 Distributions	\$33,835.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,028.32	\$17,687.85	\$4,340.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,170.42	\$2,545.72	\$624.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,352.68	\$4,297.98	\$1,054.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,285.19	\$1,834.91	\$450.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$998.47	\$801.73	\$196.74	\$0.00	\$0.00	\$0.00
Totals	\$33,835.08	\$27,168.19	\$6,666.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
TT10 - Harter Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,269.27	+	Real Estate	\$129,030.50
+	Supplements	\$359.54	+	Railroad	\$2,236.84
-	Cancellations	\$551.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$539.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$539.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,616.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$131,806.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,616.91	+	Forfeited Tax	
				Total	\$131,806.58

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$93,153.43
11/20/2023	\$38,653.15
Totals: 2 Distributions	\$131,806.58
Grand Totals: 2 Distributions	\$131,806.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,964.50	\$81,957.15	\$34,007.35	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,872.48	\$2,736.84	\$1,135.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,575.75	\$6,767.60	\$2,808.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,393.85	\$1,691.84	\$702.01	\$0.00	\$0.00	\$0.00
Totals	\$131,806.58	\$93,153.43	\$38,653.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$539.24	Clay County Housing Authority-Harter by TBA
Totals			1 entries	\$539.24

Settlement Sheet
Clay County
TT10R - N Harter Road District

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$205,277.33	+	Real Estate	\$152,698.59	
+	Supplements	\$240.51	+	Railroad	\$2,919.24	
-	Cancellations	\$653.04	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$824.41	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	(\$45,070.05)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$824.41	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$160,619.16	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$156,442.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$160,619.16	+	Forfeited Tax		
				Total	\$156,442.24	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Flora City	\$46,036.79	\$45,070.05
Totals	\$46,036.79	\$45,070.05

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$110,509.08
11/20/2023	\$45,933.16
Totals: 2 Distributions	
\$156,442.24	
Grand Totals: 2 Distributions	
\$156,442.24	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$117,998.52	\$83,339.20	\$34,659.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,800.37	\$9,753.33	\$4,047.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,643.35	\$17,416.55	\$7,226.80	\$0.00	\$0.00	\$0.00
Totals	\$156,442.24	\$110,509.08	\$45,933.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$824.41	Clay County Housing Authority-Harter by TBA
Totals			1 entries	\$824.41

Settlement Sheet
Clay County
TT11 - Stanford Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,059.57	+	Real Estate	\$77,581.78
+	Supplements	\$257.56	+	Railroad	\$1,664.24
-	Cancellations	\$280.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,036.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,246.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,036.53	+	Forfeited Tax	
				Total	\$79,246.02

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$56,633.61
11/20/2023	\$22,612.41
Totals: 2 Distributions	\$79,246.02
Grand Totals: 2 Distributions	\$79,246.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,104.09	\$43,668.38	\$17,435.71	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,787.43	\$6,994.64	\$2,792.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,380.81	\$4,560.08	\$1,820.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,973.69	\$1,410.51	\$563.18	\$0.00	\$0.00	\$0.00
Totals	\$79,246.02	\$56,633.61	\$22,612.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
TT11R - N Stanford Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,093.20	+	Real Estate	\$70,518.39
+	Supplements	\$234.11	+	Railroad	\$1,656.46
-	Cancellations	\$255.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,992.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,080.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,174.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,080.10	+	Forfeited Tax	
				Total	\$72,174.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Clay City Village	\$212.36	\$207.57
Flora City	\$12,054.00	\$11,784.59
Totals	\$12,266.36	\$11,992.16

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$51,549.28
11/20/2023	\$20,625.57
Totals: 2 Distributions	\$72,174.85
Grand Totals: 2 Distributions	\$72,174.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,576.19	\$43,974.90	\$17,601.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,299.33	\$3,787.19	\$1,512.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,299.33	\$3,787.19	\$1,512.14	\$0.00	\$0.00	\$0.00
Totals	\$72,174.85	\$51,549.28	\$20,625.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
TT12 - Clay City Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,869.97	+	Real Estate	\$35,294.40
+	Supplements	\$386.20	+	Railroad	\$356.40
-	Cancellations	\$432.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$145.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$145.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,969.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,796.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,969.71	+	Forfeited Tax	
				Total	\$35,796.40

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$27,196.72
11/20/2023	\$8,599.68
Totals: 2 Distributions	\$35,796.40
Grand Totals: 2 Distributions	\$35,796.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,940.91	\$25,787.00	\$8,153.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,855.49	\$1,409.72	\$445.77	\$0.00	\$0.00	\$0.00
Totals	\$35,796.40	\$27,196.72	\$8,599.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$145.60	Clay County Housing Authority-Clay City by TBA
Totals			1 entries	\$145.60

Settlement Sheet
Clay County
TT12R - N Clay City Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,823.50	+	Real Estate	\$36,257.06
+	Supplements	\$365.83	+	Railroad	\$245.70
-	Cancellations	\$444.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$180.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,805.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$180.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,120.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,683.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,120.54	+	Forfeited Tax	
				Total	\$36,683.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Clay City Village	\$8,057.42	\$7,805.51
Totals	\$8,057.42	\$7,805.51

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$27,902.26
11/20/2023	\$8,781.45
Totals: 2 Distributions	\$36,683.71
Grand Totals: 2 Distributions	\$36,683.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,816.58	\$24,204.40	\$7,612.18	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,867.13	\$3,697.86	\$1,169.27	\$0.00	\$0.00	\$0.00
Totals	\$36,683.71	\$27,902.26	\$8,781.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$180.95	Clay County Housing Authority-Clay City by TBA
Totals			1 entries	\$180.95

Settlement Sheet
Clay County
TT13 - Xenia Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,141.13	+	Real Estate	\$45,007.79
+	Supplements	\$582.03	+	Railroad	\$6,141.50
-	Cancellations	\$615.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$95.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$95.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,203.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,244.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,203.56	+	Forfeited Tax	
				Total	\$51,244.82

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$35,810.78
11/20/2023	\$15,434.04
Totals: 2 Distributions	\$51,244.82
Grand Totals: 2 Distributions	\$51,244.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,903.09	\$23,692.08	\$10,211.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,281.09	\$7,883.42	\$3,397.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$351.50	\$245.63	\$105.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,026.01	\$2,114.63	\$911.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,217.27	\$850.65	\$366.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,465.86	\$1,024.37	\$441.49	\$0.00	\$0.00	\$0.00
Totals	\$51,244.82	\$35,810.78	\$15,434.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$95.53	Clay County Housing Authority-Xenia by TBA
Totals			1 entries	\$95.53

Settlement Sheet
Clay County
TT13R - Xenia Road District

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$31,182.21	+	Real Estate	\$25,921.91
+	Supplements	\$335.22	+	Railroad	\$3,537.18
-	Cancellations	\$354.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$55.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$55.02	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$29,514.11
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due		Total	\$29,514.11

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$20,624.86
11/20/2023	\$8,889.25
Totals: 2 Distributions	\$29,514.11
Grand Totals: 2 Distributions	\$29,514.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,165.05	\$16,886.86	\$7,278.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,180.30	\$2,222.44	\$957.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,168.76	\$1,515.56	\$653.20	\$0.00	\$0.00	\$0.00
Totals	\$29,514.11	\$20,624.86	\$8,889.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$55.02	Clay County Housing Authority-Xenia by TBA
Totals			1 entries	\$55.02

Settlement Sheet

Clay County

U001 - Jasper County School Unit 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,599.58	+	Real Estate	\$20,599.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,599.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,599.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,599.58	+	Forfeited Tax	
				Total	\$20,599.58

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$10,782.80
11/20/2023	\$9,816.73
Totals: 2 Distributions	\$20,599.53
Grand Totals: 2 Distributions	\$20,599.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,697.39	\$5,076.07	\$4,621.27	\$0.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,323.19	\$692.62	\$630.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,465.54	\$1,290.58	\$1,174.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$736.52	\$385.53	\$350.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$969.72	\$507.60	\$462.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$242.43	\$126.90	\$115.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$242.43	\$126.90	\$115.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$193.94	\$101.52	\$92.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,749.47	\$1,962.65	\$1,786.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$736.52	\$385.53	\$350.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$242.43	\$126.90	\$115.53	\$0.00	\$0.00	\$0.00
Totals	\$20,599.58	\$10,782.80	\$9,816.73	\$0.05	\$0.00	\$0.00

Settlement Sheet

Clay County

U002 - Richland County School Unit #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,156.03	+	Real Estate	\$101,055.96
+	Supplements	\$84.74	+	Railroad	\$0.00
-	Cancellations	\$84.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,156.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$101,055.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,156.03	+	Forfeited Tax	
				Total	\$101,055.96

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$82,984.31
11/20/2023	\$18,071.65
Totals: 2 Distributions	\$101,055.96
Grand Totals: 2 Distributions	\$101,055.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,744.03	\$36,742.54	\$8,001.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,427.00	\$12,668.22	\$2,758.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,158.75	\$9,984.42	\$2,174.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,851.85	\$3,163.03	\$688.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,863.52	\$3,993.79	\$869.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,215.91	\$998.47	\$217.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,215.91	\$998.47	\$217.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$972.66	\$798.72	\$173.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,112.47	\$9,946.42	\$2,166.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,493.86	\$3,690.23	\$803.63	\$0.00	\$0.00	\$0.00
Totals	\$101,055.96	\$82,984.31	\$18,071.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Clay County

U010 - Clay City School District 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,353,547.58	+	Real Estate	\$1,307,835.43
+	Supplements	\$9,212.88	+	Railroad	\$16,055.62
-	Cancellations	\$10,484.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,178.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,178.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,354,454.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,326,069.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,354,454.87	+	Forfeited Tax	
				Total	\$1,326,069.54

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$1,032,543.87
11/20/2023	\$293,525.67
Totals: 2 Distributions	\$1,326,069.54
Grand Totals: 2 Distributions	\$1,326,069.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$742,104.31	\$577,839.42	\$164,264.89	\$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	\$176,692.14	\$137,581.30	\$39,110.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,311.06	\$3,356.80	\$954.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$70,676.85	\$55,032.52	\$15,644.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,668.55	\$13,757.62	\$3,910.93	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,668.55	\$13,757.62	\$3,910.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,135.91	\$11,006.92	\$3,128.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$223,444.04	\$173,984.67	\$49,459.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,699.58	\$32,469.38	\$9,230.20	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,668.55	\$13,757.62	\$3,910.93	\$0.00	\$0.00	\$0.00
Totals	\$1,326,069.54	\$1,032,543.87	\$293,525.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,178.49	Clay County Housing Authority-Clay City by TBA
	Totals	1 entries	\$2,178.49	

Settlement Sheet
Clay County
U025 - North Clay School District 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,294,840.18	+	Real Estate	\$2,199,755.27
+	Supplements	\$22,790.02	+	Railroad	\$52,015.28
-	Cancellations	\$26,891.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,158.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,158.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,292,897.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,253,929.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,292,897.01	+	Forfeited Tax	
				Total	\$2,253,929.30

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$1,735,982.62
11/20/2023	\$517,946.68
Totals: 2 Distributions	\$2,253,929.30
Grand Totals: 2 Distributions	\$2,253,929.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$939,284.48	\$723,439.52	\$215,844.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$402,026.59	\$309,642.00	\$92,384.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$345,288.45	\$265,942.12	\$79,346.33	\$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	\$138,073.46	\$106,344.56	\$31,728.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$34,500.90	\$26,572.69	\$7,928.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,316.28	\$1,013.81	\$302.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,911.17	\$19,956.86	\$5,954.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$162,945.56	\$125,501.12	\$37,444.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$170,081.51	\$130,997.25	\$39,084.26	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$34,500.90	\$26,572.69	\$7,928.21	\$0.00	\$0.00	\$0.00
Totals	\$2,253,929.30	\$1,735,982.62	\$517,946.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,158.75	Clay County Housing Authority-Louisville by TBA
	Totals	1 entries	\$2,158.75	

Settlement Sheet

Clay County

U030 - Dieterich School District 30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,619.09	+	Real Estate	\$6,619.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,619.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,619.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,619.09	+	Forfeited Tax	
				Total	\$6,619.09

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$5,386.71
11/20/2023	\$1,232.37
Totals: 2 Distributions	\$6,619.08
Grand Totals: 2 Distributions	\$6,619.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,197.97	\$2,602.56	\$595.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,002.66	\$815.98	\$186.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$869.02	\$707.22	\$161.79	\$0.01	\$0.00	\$0.00
005 - I. M. R. F.	\$255.49	\$207.92	\$47.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$347.60	\$282.88	\$64.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$86.90	\$70.72	\$16.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$86.90	\$70.72	\$16.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$69.52	\$56.58	\$12.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$360.64	\$293.49	\$67.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$255.49	\$207.92	\$47.57	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$86.90	\$70.72	\$16.18	\$0.00	\$0.00	\$0.00
Totals	\$6,619.09	\$5,386.71	\$1,232.37	\$0.01	\$0.00	\$0.00

Settlement Sheet
Clay County
U035 - Flora School District 35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,341,984.07	+	Real Estate	\$4,110,278.53
+	Supplements	\$15,442.87	+	Railroad	\$123,636.40
-	Cancellations	\$20,462.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,811.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,811.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,348,775.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,245,726.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,348,775.13	+	Forfeited Tax	
				Total	\$4,245,726.01

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$3,031,494.48
11/20/2023	\$1,214,231.53
Totals: 2 Distributions	\$4,245,726.01
Grand Totals: 2 Distributions	\$4,245,726.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,185,805.95	\$1,560,689.19	\$625,116.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$514,976.85	\$367,699.06	\$147,277.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$546,454.66	\$390,174.56	\$156,280.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$199,128.81	\$142,180.13	\$56,948.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$218,582.71	\$156,070.43	\$62,512.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$54,646.72	\$39,018.35	\$15,628.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54,646.72	\$39,018.35	\$15,628.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,718.23	\$31,215.29	\$12,502.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$148,197.07	\$105,814.32	\$42,382.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$224,921.57	\$160,596.45	\$64,325.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$54,646.72	\$39,018.35	\$15,628.37	\$0.00	\$0.00	\$0.00
Totals	\$4,245,726.01	\$3,031,494.48	\$1,214,231.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$11,190.31	Clay County Housing Authority-Harter by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$620.77	Clay County Housing Authority-Xenia by TBA
	Totals	2 entries	\$11,811.08	

Settlement Sheet

Clay County

U040 - Effingham School District 40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,406.24	+	Real Estate	\$1,406.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,406.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,406.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,406.24	+	Forfeited Tax	
				Total	\$1,406.24

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$1,325.10
11/20/2023	\$81.09
Totals: 2 Distributions	\$1,406.19
Grand Totals: 2 Distributions	\$1,406.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$743.36	\$700.48	\$42.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$113.04	\$106.52	\$6.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$202.02	\$190.36	\$11.65	\$0.01	\$0.00	\$0.00
005 - I. M. R. F.	\$20.16	\$19.00	\$1.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$80.80	\$76.14	\$4.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20.21	\$19.04	\$1.16	\$0.01	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20.21	\$19.04	\$1.16	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16.16	\$15.23	\$0.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS GENERAL & LIABILITY INS	\$139.28	\$131.24	\$8.03	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30.79	\$29.01	\$1.78	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20.21	\$19.04	\$1.16	\$0.01	\$0.00	\$0.00
Totals	\$1,406.24	\$1,325.10	\$81.09	\$0.05	\$0.00	\$0.00

Settlement Sheet

Clay County

U401 - South Central School District 401

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,105.48	+	Real Estate	\$1,105.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,105.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,105.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,105.48	+	Forfeited Tax	
				Total	\$1,105.48

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$1,105.48
Totals: 1 Distributions	\$1,105.48
Grand Totals: 1 Distributions	\$1,105.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$476.13	\$476.13	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$272.74	\$272.74	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$117.21	\$117.21	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35.02	\$35.02	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$45.49	\$45.49	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.72	\$11.72	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11.72	\$11.72	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9.31	\$9.31	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS GENERAL & LIABILITY INS	\$81.26	\$81.26	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33.16	\$33.16	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11.72	\$11.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,105.48	\$1,105.48	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
VCCC - Clay City Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,625.78	+	Real Estate	\$76,088.88
+	Supplements	\$1,174.55	+	Railroad	\$1,956.94
-	Cancellations	\$1,196.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$718.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,013.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$718.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,335.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,764.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,335.54	+	Forfeited Tax	
				Total	\$78,764.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
N Stanford Road District	\$212.36	\$207.57
N Clay City Road District	\$8,057.42	\$7,805.51
Totals	\$8,269.78	\$8,013.08

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$54,849.14
11/20/2023	\$23,915.56
Totals: 2 Distributions	\$78,764.70
Grand Totals: 2 Distributions	\$78,764.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,284.55	\$7,093.76	\$3,190.79	\$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.	\$14,718.24	\$10,151.89	\$4,566.35	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,013.08	\$6,048.27	\$1,964.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,221.14	\$9,809.02	\$4,412.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,642.93	\$16,307.69	\$7,335.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,884.76	\$5,438.51	\$2,446.25	\$0.00	\$0.00	\$0.00
Totals	\$78,764.70	\$54,849.14	\$23,915.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$718.88	Clay County Housing Authority-Clay City by TBA
	Totals	1 entries	\$718.88	

Settlement Sheet
Clay County
VCFL - Flora City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,488,469.55	+	Real Estate	\$1,480,583.94
+	Supplements	\$3,514.73	+	Railroad	\$15,980.20
-	Cancellations	\$4,965.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,614.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$56,854.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,614.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,552,488.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,505,178.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,552,488.16	+	Forfeited Tax	
				Total	\$1,505,178.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
N Harter Road District	\$46,036.79	\$45,070.05
N Stanford Road District	\$12,054.00	\$11,784.59
Totals	\$58,090.79	\$56,854.64

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$1,007,924.15
11/20/2023	\$497,254.52
Totals: 2 Distributions	\$1,505,178.67
Grand Totals: 2 Distributions	\$1,505,178.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,680.21	\$238,282.90	\$118,397.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$315,032.20	\$210,459.63	\$104,572.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$116,811.67	\$78,036.91	\$38,774.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$56,854.64	\$40,360.41	\$16,494.23	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$68,866.37	\$46,006.69	\$22,859.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$61,311.91	\$40,959.88	\$20,352.03	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$194,637.38	\$130,028.96	\$64,608.42	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$59,712.95	\$39,891.68	\$19,821.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$115,842.76	\$77,389.62	\$38,453.14	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$22,181.06	\$14,818.23	\$7,362.83	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$32,882.73	\$21,967.56	\$10,915.17	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$14,432.54	\$9,641.77	\$4,790.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,181.33	\$52,897.68	\$26,283.65	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$10,750.92	\$7,182.23	\$3,568.69	\$0.00	\$0.00	\$0.00
Totals	\$1,505,178.67	\$1,007,924.15	\$497,254.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$8,614.53	Clay County Housing Authority-Harter by TBA
	Totals	1 entries	\$8,614.53	

Settlement Sheet
Clay County
VCIO - Iola Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,363.05	+	Real Estate	\$14,403.26
+	Supplements	\$127.78	+	Railroad	\$0.00
-	Cancellations	\$156.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,332.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,666.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,403.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,666.46	+	Forfeited Tax	
				Total	\$14,403.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Larkinsburg Road District	\$1,370.12	\$1,332.44
Totals	\$1,370.12	\$1,332.44

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$9,146.81
11/20/2023	\$5,256.45
Totals: 2 Distributions	\$14,403.26
Grand Totals: 2 Distributions	\$14,403.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,896.96	\$1,803.63	\$1,093.33	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE TRANSFER	\$1,332.44	\$1,008.98	\$323.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,695.41	\$2,923.34	\$1,772.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,478.45	\$3,410.86	\$2,067.59	\$0.00	\$0.00	\$0.00
Totals	\$14,403.26	\$9,146.81	\$5,256.45	\$0.00	\$0.00	\$0.00

Settlement Sheet Clay County VCLV - Louisville Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,613.27	+	Real Estate	\$175,890.25
+	Supplements	\$1,166.96	+	Railroad	\$0.00
-	Cancellations	\$1,548.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,232.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,685.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,232.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,150.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$177,123.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,150.54	+	Forfeited Tax	
				Total	\$177,123.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Louisville Road District	\$14,954.21	\$14,685.87
Totals	\$14,954.21	\$14,685.87

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$124,963.15
11/20/2023	\$52,160.02
Totals: 2 Distributions	\$177,123.17
Grand Totals: 2 Distributions	\$177,123.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,963.35	\$14,662.05	\$6,301.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,565.86	\$8,089.33	\$3,476.53	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,685.87	\$11,352.18	\$3,333.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,556.62	\$4,585.79	\$1,970.83	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,185.59	\$1,528.63	\$656.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,229.75	\$5,056.59	\$2,173.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,314.34	\$21,901.70	\$9,412.64	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,371.02	\$3,057.16	\$1,313.86	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$681.91	\$476.94	\$204.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,024.29	\$36,386.53	\$15,637.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$489.59	\$342.43	\$147.16	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$25,054.98	\$17,523.82	\$7,531.16	\$0.00	\$0.00	\$0.00
Totals	\$177,123.17	\$124,963.15	\$52,160.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,232.92	Clay County Housing Authority-Louisville by TBA
	Totals	1 entries	\$1,232.92	

Settlement Sheet
Clay County
VCSS - Sailor Springs Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,368.56	+	Real Estate	\$6,505.64
+	Supplements	\$2.64	+	Railroad	\$0.00
-	Cancellations	\$3.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$446.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,814.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,505.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,814.94	+	Forfeited Tax	
				Total	\$6,505.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pixley Road District	\$407.17	\$402.00
Hoosier Road District	\$45.33	\$44.83
Totals	\$452.50	\$446.83

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$5,056.05
11/20/2023	\$1,449.59
Totals: 2 Distributions	\$6,505.64
Grand Totals: 2 Distributions	\$6,505.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$941.88	\$729.06	\$212.82	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$446.83	\$366.29	\$80.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,854.16	\$2,209.23	\$644.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,712.55	\$1,325.58	\$386.97	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$140.86	\$109.03	\$31.83	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$409.36	\$316.86	\$92.50	\$0.00	\$0.00	\$0.00
Totals	\$6,505.64	\$5,056.05	\$1,449.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
VCXE - Xenia Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,469.93	+	Real Estate	\$34,392.45
+	Supplements	\$19.50	+	Railroad	\$2,331.30
-	Cancellations	\$102.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$212.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$212.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,599.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,936.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,599.32	+	Forfeited Tax	
				Total	\$36,936.20

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$23,723.45
11/20/2023	\$13,212.75
Totals: 2 Distributions	\$36,936.20
Grand Totals: 2 Distributions	\$36,936.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,489.75	\$3,525.98	\$1,963.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,352.98	\$868.99	\$483.99	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,352.98	\$868.99	\$483.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,742.23	\$2,403.57	\$1,338.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,384.76	\$6,027.66	\$3,357.10	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$794.58	\$510.34	\$284.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,215.61	\$7,203.58	\$4,012.03	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$91.67	\$58.88	\$32.79	\$0.00	\$0.00	\$0.00
130 - WATER TREATMENT	\$402.83	\$258.73	\$144.10	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$3,108.81	\$1,996.73	\$1,112.08	\$0.00	\$0.00	\$0.00
Totals	\$36,936.20	\$23,723.45	\$13,212.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$212.45	Clay County Housing Authority-Xenia by TBA
	Totals	1 entries	\$212.45	

Settlement Sheet
Clay County
VTF1 - Flora TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$515,198.20	+	Real Estate	\$499,007.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$455.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$514,742.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$499,007.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$514,742.98	+	Forfeited Tax	
				Total	\$499,007.76

Distribution Summary	
Tax Distribution Date	Amount
10/13/2023	\$329,825.27
11/20/2023	\$169,182.49
Totals: 2 Distributions	\$499,007.76
Grand Totals: 2 Distributions	\$499,007.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$499,007.76	\$329,825.27	\$169,182.49	\$0.00	\$0.00	\$0.00
Totals	\$499,007.76	\$329,825.27	\$169,182.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
VTF2 - Louisville TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,549.20	+	Real Estate	\$159,830.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$161,549.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$159,830.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$161,549.20	+	Forfeited Tax	
				Total	\$159,830.07

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$123,961.96
11/20/2023	\$35,868.11
Totals: 2 Distributions	\$159,830.07
Grand Totals: 2 Distributions	\$159,830.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,830.07	\$123,961.96	\$35,868.11	\$0.00	\$0.00	\$0.00
Totals	\$159,830.07	\$123,961.96	\$35,868.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
VTF3 - CLAY CITY TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,359.24	+	Real Estate	\$105,410.49
+	Supplements	\$550.50	+	Railroad	\$0.00
-	Cancellations	\$2,268.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,641.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,410.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,641.42	+	Forfeited Tax	
				Total	\$105,410.49

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$86,229.95
11/20/2023	\$19,180.54
Totals: 2 Distributions	\$105,410.49
Grand Totals: 2 Distributions	\$105,410.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,410.49	\$86,229.95	\$19,180.54	\$0.00	\$0.00	\$0.00
Totals	\$105,410.49	\$86,229.95	\$19,180.54	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$39,878.38
+ 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	\$39,878.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,878.38

Current Year Taxes Paid	
+ Real Estate	\$39,274.25
+ 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	\$39,274.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,274.25

Distribution Summary

Tax Distribution Date	Amount
10/13/2023	\$25,455.71
11/20/2023	\$13,818.54
Totals: 2 Distributions	\$39,274.25
Grand Totals: 2 Distributions	\$39,274.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,274.25	\$25,455.71	\$13,818.54	\$0.00	\$0.00	\$0.00
Totals	\$39,274.25	\$25,455.71	\$13,818.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Clay County
County Summary

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$17,387,421.70	+	Real Estate	\$16,590,702.31
+	Supplements	\$96,715.62	+	Railroad	\$377,320.86
-	Cancellations	\$120,463.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39,174.26
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$39,174.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,402,847.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,007,197.43
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$17,402,847.99	+	Forfeited Tax	\$0.00
				Total	\$17,007,197.43