

Airport Authority  
2023 Payable 2024  
Herb Henson, Jr

FUND	1 <sup>ST</sup> Distribution RE Tax 9/23/24	2 <sup>ND</sup> Distribution RE Tax 10/29/24	Final Distribution RE Tax 1/29/25
Corporate	19,928.53	8,666.36	774.40
Audit	1,526.45	663.80	59.32
Tort Judg. Liability Ins	21,582.21	9,385.48	838.67
TOTAL	43,037.19	18,715.64	1,672.39
FUND	2024 Mobile Home Tax 1/29/25	Clay Co. Housing Authority 9/23/24	Interest Earned on Investments 1/29/25
Corporate	80.19	171.53	21.53
Audit	6.14	13.14	1.65
Tort Judg. Liability Ins	86.84	185.76	23.31
TOTAL	173.17	370.43	46.49
FUND	Mobile Home Back Tax 1/29/25	Real Estate Back Tax 1/29/25	Delinquent Tax Auction Receipts
Corporate	4.29	21.14	
Audit	.33	1.61	
Tort Judg. Liability Ins	4.66	22.89	
TOTAL	9.28	45.64	0.00
		GRAND TOTAL	64,070.23

County Ambulance  
2023 Payable 2024

FUND	1 <sup>st</sup> Distribution RE Tax 9/23/24	2 <sup>nd</sup> Distribution RE Tax 10/29/24	Final Distribution RE Tax 1/29/25
Corporate	48,088.45	16,289.20	1,289.18
TOTAL	48,088.45	16,289.20	1,289.18
FUND	2024 Mobile Home Tax 1/29/25	Clay County Housing 9/23/24	Interest Earned on Investments 1/29/25
Corporate	206.05	141.71	48.00
TOTAL	206.05	141.71	48.00
FUND	Mobile Home Back Tax 1/29/25	Real Estate Back Tax 1/29/25	Delinquent Tax Auction Receipts
Corporate	3.32	15.67	
TOTAL	3.32	15.67	0.00
		TOTAL	66,081.58

Clay City Fire District  
2023 Payable 2024

FUND	1 <sup>st</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	51,906.32	15,279.96	1,219.44
Audit	1,423.32	418.99	33.45
Tort Judgments, Liability Ins	6,268.74	1,845.35	147.29
<b>TOTAL</b>	<b>59,598.38</b>	<b>17,544.30</b>	<b>1,400.18</b>
FUND	2024 Mobile Home Tax 1/25/29	Clay Co Housing Authority 9/23/24	Interest Earned on Investments 1/29/25
Corporate	275.19	99.48	50.00
Audit	7.55	2.73	1.37
Tort Judgments, Liability Ins.	33.23	12.01	6.04
<b>TOTAL</b>	<b>315.97</b>	<b>114.22</b>	<b>57.41</b>
FUND	Mobile Home Back Tax 1/29/25	Real Estate Back Tax 1/29/25	Delinquent Tax Auction Receipts
Corporate	1.45	6.71	
Audit	.04	.18	
Tort Judgments, Liability Ins	.17	.81	
<b>TOTAL</b>	<b>1.66</b>	<b>7.70</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>79,039.82</b>

Edgewood Fire District  
 2023 Payable 2024  
 Vern Steven Robinson

FUND	1 <sup>st</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	21,388.04	5,454.76	559.74
Audit	288.55	73.59	7.55
Tort Judgments, Liability Ins	2,700.92	688.84	70.68
Workers Comp	790.65	201.65	20.69
TOTAL	25,168.16	6,418.84	658.66
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Corporate	150.05		20.03
Audit	2.02		.27
Tort Judgments, Liability Ins	18.95		2.53
Workers Comp	5.55		.74
TOTAL	176.57	0.00	23.57
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judgments, Liability Ins			
Workers Comp			
TOTAL	0.00	0.00	0.00
		GRAND TOTAL	32,445.80

Farina Fire District  
 2023 Payable 2024  
 Frank Blomburg

FUND	1 <sup>st</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	8,673.35	2,494.30	952.68
Audit	105.62	30.37	11.60
Tort Judgments, Liability Ins	1,179.33	339.16	129.54
Workers Comp	140.82	40.50	15.46
Ambulance	2,081.42	598.58	228.63
TOTAL	12,180.54	3,502.91	1,337.91
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Corporate	44.39		8.85
Audit	.54		.11
Tort Judgments, Liability Ins	6.03		1.20
Workers Comp	.72		.14
Ambulance	10.65		2.12
TOTAL	62.33	0.00	12.42
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judgments, Liability Ins			
Workers Comp			
Ambulance			
TOTAL	0.00	0.00	0.00
		GRAND TOTAL	17,096.11

Har-Stan Fire District  
 2023 Payable 2024  
 Robert Briscoe

FUND	1 <sup>st</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	35,245.92	10,389.37	677.42
Audit	756.10	222.88	14.54
Tort Judgments, Liability Ins	7,590.09	2,237.32	145.87
TOTAL	43,592.11	12,849.57	837.83
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Corporate	104.13		33.74
Audit	2.23		.72
Tort Judgments, Liability Ins	22.42		7.27
TOTAL	128.78	0.00	41.73
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/29/25	Delinquent Tax Auction Receipts
Corporate		1.24	
Audit		.03	
Tort Judgments, Liability Ins		.27	
TOTAL	0.00	1.54	0.00
GRAND TOTAL			57,451.56

North Clay Fire District  
 2023 Payable 2024  
 Alan Griffy

FUND	1 <sup>st</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	44,847.49	14,004.29	971.40
Audit	354.72	110.77	7.69
Tort Judgments, Liability Ins	10,337.70	3,228.10	223.92
TOTAL	55,539.91	17,343.16	1,203.01
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority 9/23/24	Interest Earned on Investments 1/29/25
Corporate	173.29	58.92	43.65
Audit	1.37	.47	.35
Tort Judgments, Liability Ins	39.95	13.58	10.06
TOTAL	214.61	72.97	54.06
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/29/25	Delinquent Tax Auction Receipts
Corporate		3.78	
Audit		.03	
Tort Judgments, Liability Ins		.87	
TOTAL	0.00	4.68	0.00
		GRAND TOTAL	74,432.40

Xenia Fire District  
 2023 Payable 2024  
 Kenneth Rector

FUND	1 <sup>st</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	41,262.86	14,732.07	1,228.22
Audit	1,015.00	362.38	30.21
Tort Judgments, Liability Ins	7,684.98	2,743.77	228.75
TOTAL	49,962.84	17,838.22	1,487.18
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority 9/23/24	Interest Earned on Investments 1/29/25
Corporate	219.14	36.64	41.78
Audit	5.39	.90	1.03
Tort Judgments, Liability Ins	40.81	6.82	7.78
TOTAL	265.34	44.36	50.59
FUND	Mobile Home Back Tax 1/29/25	Real Estate Back Tax 1/29/25	Delinquent Tax Auction Receipts
Corporate	3.17	2.19	
Audit	.08	.05	
Tort Judgments, Liability Ins	.59	.41	
TOTAL	3.84	2.65	0.00
		GRAND TOTAL	69,655.02

Lakeland Jr College # 517

2023 Payable 2024

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Bonds & Interest	39,304.64	11,422.56	1,629.93
Audit	871.25	253.20	36.13
Tort Judgment, Liability Ins.	2,783.21	808.85	115.41
Social Security	459.78	133.62	19.07
Unemployment Insurance	2,347.59	682.25	97.35
Worker Compensation	1,839.37	534.55	76.28
Operations & Maintenance	5,953.74	1,730.26	246.89
Hlth/Sfty/Handicap Access/Energy	11,883.22	3,453.46	492.78
Medicare	1,161.71	337.61	48.18
Statewide Avg. Additional Tax	24,540.95	7,132.00	1,017.68
Educational Purposes	36,642.04	10,648.78	1,519.50
<b>TOTAL</b>	<b>127,787.50</b>	<b>37,137.14</b>	<b>5,299.20</b>
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Bonds & Interest	199.48		38.19
Audit	4.42		.85
Tort Judgment, Liability Ins.	14.12		2.71
Social Security	2.33		.45
Unemployment Insurance	11.91		2.28
Worker Compensation	9.33		1.79
Operations & Maintenance	30.21		5.79
Hlth/Sfty/Handicap Access/Energy	60.31		11.55
Medicare	5.90		1.13
Statewide Avg. Additional Tax	124.54		23.85
Educational Purposes	185.96		35.62
<b>TOTAL</b>	<b>648.51</b>	<b>0.00</b>	<b>124.21</b>
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/29/25	Delinquent Tax Auction Receipts
Bonds & Interest		6.17	
Audit		.14	
Tort Judgment, Liability Ins.		.44	
Social Security		.07	
Unemployment Insurance		.37	
Worker Compensation		.29	
Operations & Maintenance		.93	
Hlth/Sfty/Handicap Access/Energy		1.87	
Medicare		.18	
Statewide Avg. Additional Tax		3.85	
Educational Purposes		5.75	
<b>TOTAL</b>	<b>0.00</b>	<b>20.06</b>	<b>0.00</b>
		<b>GRAND TOTAL</b>	<b>171,016.62</b>



North Clay Park District  
2023 Payable 2024

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>ND</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	37,065.35	11,450.64	987.59
Audit	1,544.40	477.10	41.16
Tort Judgments, Liability Ins.	1,544.40	477.10	41.16
Recreation	20,136.50	6,220.78	536.52
Paving, Lights, Streets	2,316.59	715.67	61.72
TOTAL	62,607.24	19,341.29	1,668.15
FUND	2024 Mobile Home Tax 1/29/25	Clay Co. Housing Authority 9/23/24	Interest Earned on Investments 1/29/25
Corporate	159.75	41.55	36.12
Audit	6.66	1.73	1.51
Tort Judgments, Liability Ins.	6.66	1.73	1.51
Recreation	86.79	22.57	19.63
Paving, Lights, Streets	9.98	2.60	2.26
TOTAL	269.84	70.18	61.03
Fund	Mobile Home Back Tax	Real Estate Back Tax 1/29/25	Delinquent Tax Auction Receipts
Corporate		2.61	
Audit		.11	
Tort Judgments, Liability Ins.		.11	
Recreation		1.42	
Paving, Lights, Streets		.16	
TOTAL	0.00	4.41	0.00
		GRAND TOTAL	84,022.14

Hos / Bible Grove / Pixley  
 2023 Payable 2024  
 MTA  
 James Fleener

FUND	1 <sup>st</sup> Distribution RE Tax 9/23/24	2 <sup>nd</sup> Distribution RE Tax 10/29/24	Final Distribution RE Tax 1/29/25
ASSESS MULTI TWP	9,348.99	2,493.85	158.87
TOTAL	9,348.99	2,493.85	158.87
FUND	2024 Mobile Home Tax 1/29/25	Mobile Home Back Tax	Real Estate Back Tax 1/29/25
ASSESS MULTI TWP	24.09		
TOTAL	24.09	0.00	0.00
FUND	Interest Earned on Investments 1/29/25	Delinquent Tax Auction Receipts	
ASSESS MULTI TWP	8.74		
TOTAL	8.74	0.00	
		Grand Total	12,034.54

Blair / Osk / Larkinsburg  
 2023 Payable 2024  
 MTA  
 Brad Clark

FUND	1 <sup>st</sup> Distribution RE Tax 9/23/24	2 <sup>nd</sup> Distribution RE Tax 10/29/24	Final Distribution RE Tax 1/29/25
ASSESS MULTI TWP	1,497.63	452.50	59.00
TOTAL	1,497.63	452.50	59.00
FUND	2024 Mobile Home Tax 1/29/25	Mobile Home Back Tax	Real Estate Back Tax 1/29/25
ASSESS MULTI TWP	7.31		.24
TOTAL	7.31	0.00	.24
FUND	Interest Earned on Investments 1/29/25	Delinquent Tax Auction Receipts	
ASSESS MULTI TWP	1.47		
TOTAL	1.47	0.00	
		GRAND TOTAL	2,018.50

MSCC – STANFORD-CC  
2023 Payable 2024  
MTA  
Shannon Hall

FUND	1 <sup>st</sup> Distribution RE Tax 9/23/24	2 <sup>nd</sup> Distribution RE Tax 10/29/24	Final Distribution RE Tax 1/29/25
ASSESS MULTI TWP	10,997.85	3,756.47	210.80
TOTAL	10,997.85	3,756.47	210.80
FUND	2024 Mobile Home Tax 1/29/25	Mobile Home Back Tax 1/29/25	Real Estate Back Tax 1/29/25
ASSESS MULTI TWP	48.06	.26	7.02
TOTAL	48.06	.26	7.02
FUND	Clay Co. Housing Auth. 9/23/24	Interest Earned on Investments 1/29/25	Delinquent Tax Auction Receipts
ASSESS MULTI TWP	17.88	10.93	
TOTAL	17.88	10.93	
		GRAND TOTAL	15,049.27

XENIA - SONGER  
 2023 Payable 2024  
 MTA  
 Tony Luttrell

FUND	1 <sup>st</sup> Distribution RE Tax 9/23/24	2 <sup>nd</sup> Distribution RE Tax 10/29/24	Final Distribution RE Tax 1/29/25
ASSESS MULTI TWP	9,574.27	3,428.86	285.67
TOTAL	9,574.27	3,428.86	285.67
FUND	2024 Mobile Home Tax 1/29/25	Mobile Home Back Tax 1/29/25	Real Estate Back Tax 1/29/25
ASSESS MULTI TWP	47.43	.98	.68
TOTAL	47.43	.98	.68
FUND	Clay Co. Housing Authority 9/23/24	Interest Earned on Investments 1/29/25	Delinquent Tax Auction Receipts
ASSESS MULTI TWP	11.09	9.70	
TOTAL	11.09	9.70	0.00
		GRAND TOTAL	13,358.68

Larkinsburg Township  
2023 Payable 2024  
Louise Beccue

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	30,524.73	8,133.53	1,870.79
Cemetery	11,042.69	2,942.40	676.79
Audit	369.49	98.46	22.64
Tort Judgments, Liability Ins	75.59	20.14	4.64
Social Security	377.91	100.70	23.15
General Assistance	75.59	20.14	4.64
Road & Bridge	22,194.47	5,913.84	-103.40
Bridge W/ County	2,997.91	798.81	183.73
Permanent Road	11,974.77	3,190.75	733.91
Equip & Building	2,829.96	754.06	173.44
<b>TOTAL</b>	<b>82,463.11</b>	<b>21,972.83</b>	<b>3,590.33</b>
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Corporate	231.19		29.63
Cemetery	83.64		10.72
Audit	2.80		.36
Tort, Judgments, Liability Ins	.57		.07
Social Security	2.86		.37
General Assistance	.57		.07
Road & Bridge	168.10		20.95
Bridge W/ County	22.71		2.83
Permanent Road	90.69		11.31
Equip & Building	21.43		2.67
<b>TOTAL</b>	<b>624.56</b>	<b>0.00</b>	<b>78.98</b>
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
Cemetery			
Audit			
Tort, Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equip & Building			
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>GRAND TOTAL</b>	<b>108,729.81</b>

Blair Township  
2023 Payable 2024  
Brad Clark

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>ND</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	21,238.14	6,255.65	422.23
Cemetery	10,624.16	3,129.31	211.22
Audit	162.83	47.96	3.23
Tort Judgments, Liability Ins	5,637.75	1,660.58	112.09
Social Security	4,324.99	1,273.91	85.98
General Assistance	172.99	50.95	3.44
Road & Bridge	23,365.04	6,882.17	464.51
Bridge W/ County	2,818.85	830.29	56.04
Permanent Road	15,905.76	4,685.03	316.22
Equipment & Building	2,656.06	782.34	52.81
<b>TOTAL</b>	<b>86,906.57</b>	<b>25,598.19</b>	<b>1,727.77</b>
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Corporate	106.29		20.37
Cemetery	53.17		10.19
Audit	.81		.16
Tort Judgments, Liability Ins	28.22		5.41
Social Security	21.65		4.15
General Assistance	.87		.17
Road & Bridge	116.95		22.42
Bridge W/ County	14.11		2.70
Permanent Road	79.61		15.26
Equipment & Building	13.29		2.55
<b>TOTAL</b>	<b>434.97</b>	<b>0.00</b>	<b>83.38</b>
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/29/25	Delinquent Tax Auctions Receipts
Corporate		8.27	
Cemetery		4.13	
Audit		.06	
Tort Judgments, Liability Ins		2.19	
Social Security		1.68	
General Assistance		.07	
Road & Bridge		9.08	
Bridge W/ County		1.10	
Permanent Road		6.19	
Equip & Building		1.03	
<b>TOTAL</b>	<b>0.00</b>	<b>33.80</b>	<b>0.00</b>
		<b>GRAND TOTAL</b>	<b>114,784.68</b>

Bible Grove Township  
2023 Payable 2024  
Justin Fleener

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	29,536.06	8,975.62	1,062.18
Cemetery	5,749.87	1,747.31	206.77
Tort Judgments, Liability Ins	2,749.54	835.54	98.89
General Assistance	224.82	68.32	8.08
Road & Bridge	19,428.50	5,903.88	698.69
Bridge W/ County	2,057.85	625.33	74.00
Equip & Building	1,988.69	604.32	71.52
<b>TOTAL</b>	61,735.33	18,760.32	2,220.13
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Corporate	63.62		28.81
Cemetery	12.38		5.61
Tort Judgments, Liability Ins	5.92		2.68
General Assistance	.48		.22
Road & Bridge	41.84		18.95
Bridge W/ County	4.43		2.01
Equip & Building	4.28		1.94
<b>TOTAL</b>	132.95	0.00	60.22
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
Cemetery			
Tort Judgments, Liability Ins			
General Assistance			
Road & Bridge			
Bridge W/ County			
Equip & Building			
<b>TOTAL</b>	0.00	0.00	0.00
		<b>GRAND TOTAL</b>	82,908.95

Songer Township  
2023 Payable 2024  
Rebecca Allen-Odle

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	21,151.41	6,903.46	460.48
Cemetery	4,126.68	1,346.88	89.84
Tort Judgments, Liability Ins	1,413.60	461.37	30.78
Social Security	2,221.39	725.02	48.35
General Assistance	79.03	25.79	1.72
Road & Bridge	16,718.47	5,455.28	363.93
Bridge W/ County	2,370.80	773.59	51.60
Permanent Road	3,995.20	1,303.64	86.97
Equip & Building	2,221.52	724.88	48.35
Social Security	746.36	243.53	16.24
<b>TOTAL</b>	<b>55,044.46</b>	<b>17,963.44</b>	<b>1,198.26</b>
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Corporate	76.16		20.78
Cemetery	14.86		4.06
Tort Judgments, Liability Ins	5.09		1.39
Social Security	8.00		2.18
General Assistance	.28		.08
Road & Bridge	60.19		16.43
Bridge W/ County	8.54		2.33
Permanent Road	14.39		3.93
Equip & Building	8.00		2.18
Social Security	2.69		.73
<b>TOTAL</b>	<b>198.20</b>	<b>0.00</b>	<b>54.09</b>
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/29/25	Delinquent Tax Auctions Receipts
Corporate		1.58	
Cemetery		.31	
Tort Judgments, Liability Ins		.11	
Social Security		.17	
General Assistance		.01	
Road & Bridge		1.27	
Bridge W/ County		.18	
Permanent Road		.30	
Equip & Building		.17	
Social Security		.06	
<b>TOTAL</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>
		<b>GRAND TOTAL</b>	<b>74,462.61</b>

Clay City Township  
2023 Payable 2024  
Shannon Hall

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	26,466.50	8,882.37	978.59
General Assistance	1,379.60	463.01	51.01
Road & Bridge	30,896.19	10,368.78	0.00
Bridge W/ County	3,630.60	1,218.43	0.00
<b>TOTAL</b>	62,372.89	20,932.59	1,029.60
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority 9/23/24	Interest Earned on Investments 1/29/25
Corporate	226.53	126.93	26.70
General Assistance	11.81	6.62	1.39
Road & Bridge	0.00	148.18	26.02
Bridge W/ County	0.00	17.41	3.06
<b>TOTAL</b>	238.34	299.14	57.17
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/29/25	Delinquent Tax Auctions Receipts
Corporate		48.06	
General Assistance		2.50	
Road & Bridge		0.00	
Bridge W/ County		0.00	
<b>TOTAL</b>	0.00	50.56	0.00
		<b>GRAND TOTAL</b>	84,980.29

Pixley Township  
2023 Payable 2024  
Tara Bangert

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	35,987.93	9,392.39	396.65
Cemetery	9,527.23	2,486.49	104.99
Audit	442.35	115.45	4.86
Tort Judgments, Liability Ins	102.07	26.64	1.13
Social Security	2,166.30	565.38	23.87
General Assistance	102.07	26.64	1.13
Road & Bridge	30,702.87	8,012.92	0.00
Bridge W/ County	4,332.63	1,130.74	49.64
Permanent Road	11,251.26	2,936.38	128.89
Equip & Building	3,209.80	837.70	36.78
<b>TOTAL</b>	<b>97,824.51</b>	<b>25,530.73</b>	<b>747.94</b>
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Corporate	107.72		33.36
Cemetery	28.52		8.83
Audit	1.32		.41
Tort Judgments, Liability Ins	.31		.09
Social Security	6.48		2.01
General Assistance	.31		.09
Road & Bridge	0.00		28.26
Bridge W/ County	12.97		3.99
Permanent Road	33.68		10.36
Equip & Building	9.61		2.95
<b>TOTAL</b>	<b>200.92</b>	<b>0.00</b>	<b>90.35</b>
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/29/25	Delinquent Tax Auctions Receipts
Corporate			
Cemetery			
Audit			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equip & Building			
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>GRAND TOTAL</b>	<b>124,394.45</b>

Oskaloosa Township  
2023 Payable 2024  
Patty Edwards

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	20,802.33	7,235.79	859.05
Cemetery	7,889.70	2,744.32	325.80
Tort Judgments, Liability Ins	2,866.76	997.16	118.38
Social Security	1,363.96	474.43	56.33
General Assistance	718.72	250.00	29.67
Road & Bridge	22,427.60	7,801.25	926.18
Bridge W/ County	2,687.05	934.67	110.96
Equip & Building	2,156.17	750.01	89.04
<b>TOTAL</b>	60,912.29	21,187.63	2,515.41
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Corporate	40.99		21.03
Cemetery	15.55		7.98
Tort Judgments, Liability Ins	5.65		2.90
Social Security	2.69		1.38
General Assistance	1.42		.73
Road & Bridge	44.19		22.67
Bridge W/ County	5.30		2.72
Equip & Building	4.25		2.18
<b>TOTAL</b>	120.04	0.00	61.59
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
Cemetery			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Equip & Building			
<b>TOTAL</b>	0.00	0.00	0.00
		<b>GRAND TOTAL</b>	<b>84,796.96</b>

Harter Township  
2023 Payable 2024  
Becky L. Wiley

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	51,628.83	20,642.90	1,942.49
Cemetery	108.80	43.50	4.09
Tort Judgments, Liability Ins	108.80	43.50	4.09
General Assistance	108.80	43.50	4.09
Road & Bridge	162,394.39	64,931.89	0.00
Bridge W/ County	108.74	43.48	0.00
Equip & Building	17,245.84	6,895.59	0.00
<b>TOTAL</b>	231,704.20	92,644.36	1,954.76
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority 9/23/24	Interest Earned on Investments 1/29/25
Corporate	214.12	346.34	54.43
Cemetery	.45	.73	.11
Tort Judgments, Liability Ins	.45	.73	.11
General Assistance	.45	.73	.11
Road & Bridge	0.00	1,089.41	129.63
Bridge W/ County	0.00	.73	.09
Equip & Building	0.00	115.69	13.77
<b>TOTAL</b>	215.47	1,554.36	198.25
FUND	Mobile Home Back Tax 1/29/25	Real Estate Back Tax 1/29/25	Delinquent Tax Auctions Receipts
Corporate	14.45	76.85	
Cemetery	.03	.16	
Tort Judgments, Liability Ins	.03	.16	
General Assistance	.03	.16	
Road & Bridge	.00	.00	
Bridge W/ County	.00	.00	
Equip & Building	.00	.00	
<b>TOTAL</b>	14.54	77.33	0.00
		<b>GRAND TOTAL</b>	328,363.27

Xenia Township  
2023 Payable 2024  
Tony Luttrell

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	26,012.01	10,337.71	1,035.98
Cemetery	8,658.82	3,441.20	344.86
Audit	276.80	110.01	11.03
Tort Judgments, Liability Ins	2,327.97	925.19	92.70
Social Security	936.86	372.32	37.32
General Assistance	1,128.50	448.49	44.94
Road & Bridge	18,545.52	7,370.50	738.60
Bridge W/ County	2,441.49	970.32	97.24
Equip & Building	1,667.90	662.87	66.43
<b>TOTAL</b>	<b>61,995.87</b>	<b>24,638.61</b>	<b>2,469.10</b>
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority 9/23/24	Interest Earned on Investments 1/29/25
Corporate	172.37	67.40	27.34
Cemetery	57.38	22.44	9.11
Audit	1.83	.72	.29
Tort Judgments, Liability Ins	15.43	6.03	2.45
Social Security	6.21	2.43	.99
General Assistance	7.48	2.92	1.19
Road & Bridge	122.89	48.06	19.50
Bridge W/ County	16.18	6.33	2.57
Equip & Building	11.05	4.32	1.75
<b>TOTAL</b>	<b>410.82</b>	<b>160.65</b>	<b>65.19</b>
FUND	Mobile Home Back Tax 1/29/25	Real Estate Back Tax 1/29/25	Delinquent Tax Auctions Receipts
Corporate	5.97	1.73	
Cemetery	1.98	.58	
Audit	.06	.02	
Tort Judgments, Liability Ins	.53	.16	
Social Security	.21	.06	
General Assistance	.26	.08	
Road & Bridge	4.25	1.24	
Bridge W/ County	.56	.16	
Equip & Building	.38	.11	
<b>TOTAL</b>	<b>14.20</b>	<b>4.14</b>	<b>0.00</b>
		<b>GRAND TOTAL</b>	<b>89,758.58</b>

Louisville Township  
2023 Payable 2024  
Diane Frye

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	74,638.56	24,417.72	1,378.52
I.M.R.F	3,626.16	1,186.29	66.97
Cemetery	33,666.39	11,013.84	621.80
Tort Judgments, Liability Ins	6,292.42	2,058.55	116.21
General Assistance	6,665.71	2,180.67	123.11
Road & Bridge	55,974.49	18,311.71	.00
Bridge W/ County	8,496.65	2,779.63	.00
Permanent Road	28,333.92	9,269.28	.00
Equip & Building	5,936.96	1,942.25	.00
<b>TOTAL</b>	223,631.26	73,159.94	2,306.61
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority 9/23/24	Interest Earned on Investments 1/29/25
Corporate	401.50	279.57	73.50
I.M.R.F	19.51	13.58	3.57
Cemetery	181.10	126.10	33.15
Tort Judgments, Liability Ins	33.85	23.57	6.20
General Assistance	35.86	24.97	6.56
Road & Bridge	.00	209.66	48.65
Bridge W/ County	.00	31.83	7.39
Permanent Road	.00	106.13	24.63
Equip & Building	.00	22.24	5.16
<b>TOTAL</b>	671.82	837.65	208.81
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
I.M.R.F			
Cemetery			
Tort Judgments, Liability Ins			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equip & Building			
<b>TOTAL</b>	0.00	0.00	0.00
		<b>GRAND TOTAL</b>	300,816.09

Hoosier Township  
2023 Payable 2024  
James Fleener

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>ND</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	24,763.16	5,898.96	166.45
Cemetery	10,353.09	2,466.26	69.58
Audit	1,674.77	398.96	11.25
Tort Judgments, Liability Ins	5,051.17	1,203.26	33.95
Social Security	1,262.81	300.82	8.49
General Assistance	841.84	200.54	5.66
Road & Bridge	20,321.02	4,840.79	81.86
Bridge W/ County	3,519.69	838.44	23.66
Permanent Road	6,519.90	1,553.14	43.83
Equip & Building	1,791.18	426.69	12.03
<b>TOTAL</b>	76,098.63	18,127.86	456.76
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Corporate	60.86		22.45
Cemetery	25.44		9.39
Audit	4.12		1.52
Tort Judgments, Liability Ins	12.41		4.58
Social Security	3.10		1.15
General Assistance	2.07		.76
Road & Bridge	49.95		18.40
Bridge W/ County	8.65		3.19
Permanent Road	16.02		5.90
Equip & Building	4.40		1.62
<b>TOTAL</b>	187.02	0.00	68.96
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
Cemetery			
Audit			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equip & Building			
<b>TOTAL</b>	0.00	0.00	0.00
		<b>GRAND TOTAL</b>	94,939.23

Stanford Township  
 2023 Payable 2024  
 Collette D. Franklin

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	46,532.12	15,379.16	491.45
Cemetery	7,459.52	2,465.41	78.80
Tort Judgments, Liability Ins	4,853.18	1,604.01	51.26
General Assistance	1,505.38	497.54	15.89
Road & Bridge	56,014.09	18,512.83	.00
Bridge W/ County	4,021.88	1,329.24	.00
Equip & Building	4,021.88	1,329.24	.00
<b>TOTAL</b>	124,408.05	41,117.43	637.40
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Corporate	108.69		45.44
Cemetery	17.43		7.28
Tort Judgments, Liability Ins	11.34		4.74
General Assistance	3.52		1.47
Road & Bridge	.00		45.61
Bridge W/ County	.00		3.27
Equip & Building	.00		3.27
<b>TOTAL</b>	140.98	0.00	111.08
FUND	Mobile Home Back Tax 1/29/25	Real Estate Back Tax 1/29/25	Delinquent Tax Auctions Receipts
Corporate	1.70	1.07	
Cemetery	.27	.17	
Tort Judgments, Liability Ins	.18	.11	
General Assistance	.06	.03	
Road & Bridge	.00	.00	
Bridge W/ County	.00	.00	
Equip & Building	.00	.00	
<b>TOTAL</b>	2.21	1.38	0.00
		<b>TOTAL</b>	166,418.53

Jasper School District # U001  
2023 Payable 2024  
Misty Heath

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>ND</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Education	5,368.58	4,861.82	.00
Bonds & Interest	702.48	636.17	.00
Operations & Maintenance	1,347.77	1,220.55	.01
I.M.R.F.	227.36	205.90	.00
Transportation System	536.86	486.18	.00
Working Cash	134.21	121.54	.00
Fire Prev/Safety/Energy	134.21	121.54	.00
Special Education	107.38	97.24	.00
Tort Judgments, Liability Ins	2,159.51	1,955.67	.00
Social Security	227.36	205.90	.00
Lease/Purchase/Rental	134.21	121.54	.00
<b>TOTAL</b>	11,079.93	10,034.05	0.01
FUND	2024 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Education			7.44
Bonds & Interest			.97
Operations & Maintenance			1.87
I.M.R.F.			.31
Transportation System			.74
Working Cash			.19
Fire Prev/Safety/Energy			.19
Special Education			.15
Tort Judgments, Liability Ins			2.99
Social Security			.31
Lease/Purchase/Rental			.19
<b>TOTAL</b>	0.00	0.00	15.35
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Education			
Bonds & Interest			
Operations & Maintenance			
I.M.R.F.			
Transportation System			
Working Cash			
Fire Prev/Safety/Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
<b>TOTAL</b>	0.00	0.00	0.00
		<b>GRAND TOTAL</b>	21,129.34

U002 - East Richland #1  
 2023 Payable 2024  
 Claire Graves

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>ND</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Education	41,706.83	10,461.48	228.57
Bonds & Interest	13,364.31	3,352.22	73.26
Operations & Maintenance	11,333.36	2,842.79	62.12
IMRF	3,538.24	887.51	19.40
Transportation Syst.	4,533.33	1,137.11	24.85
Working Cash	1,133.31	284.27	6.21
Fire Prev / Sfty / Energy	1,133.31	284.27	6.21
Special Education	906.68	227.43	4.97
Tort Judgments, Liability Ins	10,653.40	2,672.23	58.39
Social Security	3,971.19	996.11	21.77
<b>TOTAL</b>	92,273.96	23,145.42	505.75
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Education	28.15		38.10
Bonds & Interest	9.02		12.21
Operations & Maintenance	7.65		10.36
IMRF	2.39		3.23
Transportation Syst.	3.06		4.14
Working Cash	.76		1.04
Fire Prev / Sfty / Energy	.76		1.04
Special Education	.61		.83
Tort Judgments, Liability Ins	7.19		9.73
Social Security	2.68		3.63
<b>TOTAL</b>	62.27	0.00	84.31
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
<b>TOTAL</b>	0.00	0.00	0.00
		<b>GRAND TOTAL</b>	116,071.71

School District # 10  
2023 Payable 2024  
Beth Hance

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Education	589,676.65	171,646.20	17,121.51
Bonds & Interest	0.00	0.00	0.00
Operations & Maintenance	140,388.71	40,865.08	4,076.26
IMRF	28,803.44	8,384.27	836.31
Transportation Syst.	56,148.75	16,344.07	1,630.30
Working Cash	14,045.09	4,088.31	407.81
Fire Prev / Sfty / Energy	14,045.09	4,088.31	407.81
Special Education	11,223.64	3,267.04	325.88
Tort Judgments, Liability Ins	140,698.46	40,955.25	4,085.25
Social Security	44,491.04	12,950.68	1,291.83
Lease/Purchase/Rental	14,045.09	4,088.31	407.81
<b>TOTAL</b>	<b>1,053,565.96</b>	<b>306,677.52</b>	<b>30,590.77</b>
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority 9/23/24	Interest Earned on Investments 1/29/25
Education	3,287.69	1,103.83	569.06
Bonds & Interest	0.00	0.00	0.00
Operations & Maintenance	782.73	262.80	135.48
IMRF	160.59	53.92	27.80
Transportation Syst.	313.05	105.11	54.19
Working Cash	78.31	26.29	13.55
Fire Prev / Sfty / Energy	78.31	26.29	13.55
Special Education	62.58	21.01	10.83
Tort Judgments, Liability Ins	784.46	263.38	135.78
Social Security	248.06	83.28	42.94
Lease/Purchase/Rental	78.31	26.29	13.55
<b>TOTAL</b>	<b>5,874.09</b>	<b>1,972.20</b>	<b>1016.73</b>
FUND	Mobile Home Back Tax 1/29/25	Real Estate Back Tax 1/29/25	Delinquent Tax Auctions Receipts
Education	15.85	56.83	
Bonds & Interest	0.00	0.00	
Operations & Maintenance	3.78	13.52	
IMRF	.77	2.79	
Transportation Syst.	1.51	5.41	
Working Cash	.38	1.36	
Fire Prev / Sfty / Energy	.38	1.36	
Special Education	.30	1.08	
Tort Judgments, Liability Ins	3.78	13.55	
Social Security	1.20	4.28	
Lease/Purchase/Rental	.38	1.36	
<b>TOTAL</b>	<b>28.33</b>	<b>101.54</b>	<b>0.00</b>
		<b>GRAND TOTAL</b>	<b>1,399,827.14</b>

School District # 25  
2023 Payable 2024  
Cheryl Kuhlig

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Education	870,977.99	269,075.78	23,206.77
Bonds & Interest	421,202.85	130,124.40	11,222.72
Operations & Maintenance	279,236.79	86,266.08	7,440.12
IMRF	115,175.14	35,581.66	3,068.78
Transportation System	37,183.25	11,487.21	990.74
Working Cash	27,917.81	8,624.80	743.84
Fire Prevention / Safety / Energy	3,742.99	1,156.35	99.71
Special Education	22,334.63	6,899.95	595.09
Tort Judgments, Liability Ins	89,158.24	27,544.12	2,375.58
Social Security	9,682.83	2,991.37	257.99
Lease/Purchase/Rental	20,492.52	6,330.86	546.02
<b>TOTAL</b>	<b>1,897,105.04</b>	<b>586,082.58</b>	<b>50,547.36</b>
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority 9/23/24	Interest Earned on Investments 1/29/25
Education	3,754.08	976.28	849.00
Bonds & Interest	1,815.47	472.12	410.57
Operations & Maintenance	1,203.57	312.99	272.19
IMRF	496.43	129.10	112.27
Transportation System	160.27	41.68	36.24
Working Cash	120.33	31.29	27.21
Fire Prevention / Safety / Energy	16.13	4.20	3.65
Special Education	96.27	25.03	21.77
Tort Judgments, Liability Ins	384.29	99.94	86.91
Social Security	41.73	10.85	9.44
Lease/Purchase/Rental	88.33	22.97	19.98
<b>TOTAL</b>	<b>8,176.90</b>	<b>2,126.45</b>	<b>1,849.23</b>
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/29/25	Delinquent Tax Auctions Receipts
Education		55.29	
Bonds & Interest		26.74	
Operations & Maintenance		17.72	
IMRF		7.31	
Transportation System		2.36	
Working Cash		1.77	
Fire Prevention / Safety / Energy		.24	
Special Education		1.42	
Tort Judgments, Liability Ins		5.66	
Social Security		.61	
Lease/Purchase/Rental		1.30	
<b>TOTAL</b>	<b>0.00</b>	<b>120.42</b>	<b>0.00</b>
<b>TOTAL</b>		<b>GRAND TOTAL</b>	<b>2,546,007.98</b>

Dieterich School District # 30  
2023 Payable 2024

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Education	2,870.46	661.14	
Bonds & Interest	941.63	216.89	
Operations & Maintenance.	780.02	179.66	
IMRF	199.84	46.03	
Transportation System	312.01	71.86	
Working Cash	78.00	17.97	
Fire Prev / Sfty / Energy	78.00	17.97	
Special Education	62.40	14.37	
Tort Judgments, Liability Ins	319.65	73.62	
Social Security	532.75	122.71	
Lease/Purchase/Rental	78.00	17.97	
<b>TOTAL</b>	<b>6,252.76</b>	<b>1,440.19</b>	<b>0.00</b>
FUND	2024 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Education			2.55
Bonds & Interest			.84
Operations & Maintenance			.70
IMRF			.18
Transportation Syst.			.28
Working Cash			.07
Fire Prev / Sfty / Energy			.07
Special Education			.06
Tort Judgments, Liability Ins			.29
Social Security			.48
Lease/Purchase/Rental			.07
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL</b>	<b>7,698.54</b>

School District # 35  
2023 Payable 2024  
Karen Sailer

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Education	1,690,070.16	630,276.79	51,516.71
Bonds & Interest	374,292.60	139,584.71	11,409.19
Operations & Maintenance	422,515.92	157,568.60	12,879.12
IMRF	124,007.42	46,246.01	3,779.99
Transportation Syst.	169,007.67	63,027.92	5,151.69
Working Cash	42,206.70	15,740.12	1,286.54
Fire Prevention / Safety / Energy	42,206.70	15,740.12	1,286.54
Special Education	33,835.76	12,618.35	1,031.38
Tort Judgments, Liability Ins	106,393.57	39,677.29	3,243.08
Social Security	182,784.83	68,165.83	5,571.65
Lease/Purchase/Rental	42,206.70	15,740.12	1,286.54
<b>TOTAL</b>	<b>3,229,528.03</b>	<b>1,204,385.86</b>	<b>98,442.43</b>
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority 9/23/24	Interest Earned on Investments 1/29/25
Education	6,409.95	7,429.38	1,734.85
Bonds & Interest	1,419.59	1,645.35	384.20
Operations & Maintenance	1,602.48	1,857.34	433.70
IMRF	470.32	545.12	127.29
Transportation Syst.	641.00	742.94	173.48
Working Cash	160.08	185.54	43.32
Fire Prevention / Safety / Energy	160.08	185.54	43.32
Special Education	128.33	148.74	34.73
Tort Judgments, Liability Ins	403.52	467.70	109.21
Social Security	693.25	803.50	187.63
Lease/Purchase/Rental	160.08	185.54	43.32
<b>TOTAL</b>	<b>12,248.68</b>	<b>14,196.69</b>	<b>3,315.05</b>
FUND	Mobile Home Back Tax 1/29/25	Real Estate Back Tax 1/29/25	Delinquent Tax Auctions Receipts
Education	202.89	860.94	
Bonds & Interest	44.94	190.67	
Operations & Maintenance	50.73	215.24	
IMRF	14.88	63.17	
Transportation Syst.	20.29	86.10	
Working Cash	5.07	21.50	
Fire Prevention / Safety / Energy	5.07	21.50	
Special Education	4.06	17.23	
Tort Judgments, Liability Ins	12.77	54.20	
Social Security	21.95	93.12	
Lease/Purchase/Rental	5.07	21.50	
<b>TOTAL</b>	<b>387.72</b>	<b>1,645.17</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>4,564,149.63</b>

School District # 40  
2023 Payable 2024  
Effingham Unit Office

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax
Education	830.99	347.57	
Bonds & Interest	126.31	52.84	
Operations & Maintenance	225.81	94.45	
IMRF	35.04	14.66	
Transportation Syst.	90.32	37.78	
Working Cash	22.58	9.45	
Fire Prev / Sfty / Energy	22.58	9.45	
Special Education	18.06	7.56	
Tort Judgments, Liability Ins	199.25	83.35	
Social Security	38.93	16.28	
Lease/Purchase/Rental	22.58	9.45	
<b>TOTAL</b>	<b>1,632.45</b>	<b>682.84</b>	<b>0.00</b>
FUND	2024 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Education			.86
Bonds & Interest			.13
Operations & Maintenance			.23
IMRF			.04
Transportation Syst.			.09
Working Cash			.02
Fire Prev / Sfty / Energy			.02
Special Education			.02
Tort Judgments, Liability Ins			.21
Social Security			.04
Lease/Purchase/Rental			.02
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL</b>	<b>2,316.97</b>

School District # 401  
2023 Payable 2024  
Kerry Herdes

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Education	509.80		
Bonds & Interest	380.59		
Operations & Maintenance	133.10		
IMRF	36.08		
Transportation Syst.	49.49		
Working Cash	12.16		
Fire Prev / Sfty / Energy	12.16		
Special Education	9.79		
Tort Judgments, Liability Ins	83.72		
Social Security	34.26		
Lease/Purchase/Rental	12.16		
<b>TOTAL</b>	<b>1,273.31</b>	<b>0.00</b>	<b>0.00</b>
FUND	2024 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Education			.35
Bonds & Interest			.28
Operations & Maintenance			.10
IMRF			.03
Transportation Syst.			.04
Working Cash			.01
Fire Prev / Sfty / Energy			.01
Special Education			.01
Tort Judgments, Liability Ins			.06
Social Security			.03
Lease/Purchase/Rental			.01
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>GRAND TOTAL</b>	<b>1,274.24</b>

Village of Clay City  
 2023 Payable 2024  
 Rosalie A Weidner

FUND	1 <sup>st</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	6,995.83	3,178.82	404.81
I.M.R. F	8,395.82	3,814.96	485.82
Road & Bridge	0.00	0.00	8,080.77
Audit	13,689.30	6,220.25	792.13
Tort Judgments, Liability	16,083.38	7,308.08	930.68
Social Security	5,363.87	2,437.28	310.38
<b>TOTAL</b>	<b>50,528.20</b>	<b>22,959.39</b>	<b>11,004.59</b>
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority 9/23/24	Interest Earned on Investments 1/29/25
Corporate	111.78	98.03	8.69
I.M.R.F	134.14	117.64	10.41
Road & Bridge	.00	0.00	0.00
Audit	218.72	191.82	16.98
Tort Judgements, Liability	256.97	225.36	19.95
Social Security	85.70	75.16	6.65
<b>TOTAL</b>	<b>807.31</b>	<b>708.01</b>	<b>62.68</b>
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/29/25	Delinquent Tax Auction Receipts
Corporate		31.70	
I.M.R.F.		38.04	
Road & Bridge		.00	
Audit		62.03	
Tort Judgements, Liability		72.88	
Social Security		24.31	
<b>TOTAL</b>	<b>.00</b>	<b>228.96</b>	<b>0.00</b>
		<b>GRAND TOTAL</b>	<b>86,299.14</b>

City of Flora  
2023 Payable 2024

FUND	1 <sup>ST</sup> Distribution-RE Tax 9/23/24	2 <sup>ND</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	264,053.74	120,978.05	11,100.75
I.M.R.F	78,890.68	36,144.31	3,316.56
Road & Bridge	.00	.00	77,203.23
Fire Protection	46,528.96	21,317.57	1,956.07
Police Protection	41,441.62	18,986.77	1,742.20
Police Pension	131,496.83	60,246.19	5,528.10
Library	40,346.08	18,484.84	1,696.13
Tort Judgements, Liab.	78,290.47	35,869.32	3,291.31
Park/Park Maintenance	14,979.63	6,863.02	629.74
Playground Recreation	22,222.57	10,181.42	934.23
Emergency Serv./Disaster	9,751.12	4,467.54	409.93
Social Security	53,488.74	24,506.24	2,248.66
Paving, Lighting, Streets	7,242.94	3,318.40	304.49
<b>TOTAL</b>	<b>788,733.38</b>	<b>361,363.67</b>	<b>110,361.40</b>
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority 9/23/24	Interest Earned on Investments 1/29/25
Corporate	1,074.29	2,727.73	309.83
I.M.R.F	320.96	814.96	92.57
Road & Bridge	0.00	.00	0.00
Fire Protection	189.30	480.65	54.60
Police Protection	168.60	428.10	48.63
Police Pension	534.98	1,358.39	154.30
Library	164.14	416.78	47.34
Tort Judgements, Liab.	318.52	808.75	91.87
Park/Park Maintenance	60.94	154.74	17.58
Playground Recreation	90.41	229.56	26.08
Emergency Serv./Disaster	39.67	100.73	11.44
Social Security	217.61	552.55	62.76
Paving, Lighting, Streets	29.47	74.82	8.50
<b>TOTAL</b>	<b>3,208.89</b>	<b>8,147.76</b>	<b>925.50</b>
FUND	Mobile Home Back Tax 1/29/25	Real Estate Back Tax 1/29/25	Delinquent Tax Auctions Receipts
Corporate	81.52	414.62	
I.M.R.F	24.37	123.87	
Road & Bridge	0.00	0.00	
Fire Protection	14.37	73.06	
Police Protection	12.80	65.07	
Police Pension	40.61	206.48	
Library	12.46	63.36	
Tort Judgements, Liab.	24.18	122.93	
Park/Park Maintenance	4.63	23.52	
Playground Recreation	6.86	34.89	
Emergency Serv./Disaster	3.01	15.31	
Social Security	16.52	83.99	
Paving, Lighting, Streets	2.24	11.38	
<b>TOTAL</b>	<b>243.57</b>	<b>1,238.48</b>	<b>0.00</b>
		<b>GRAND TOTAL</b>	<b>1,274,222.65</b>

Village of Iola  
2023 Payable 2024  
Elise Budde

FUND	1 <sup>st</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	1,805.44	824.79	268.70
Road & Bridge	.00	.00	1,463.66
Audit	3,332.18	1,522.25	495.92
Tort Judgements, Liability	3,414.44	1,559.83	508.16
<b>TOTAL</b>	<b>8,552.06</b>	<b>3,906.87</b>	<b>2,736.44</b>
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Corporate	16.16		2.35
Road & Bridge	0.00		0.00
Audit	29.82		4.32
Tort Judgements, Liability	30.55		4.43
<b>TOTAL</b>	<b>76.53</b>	<b>0.00</b>	<b>11.10</b>
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Road & Bridge			
Audit			
Tort Judgements, Liability			
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>15,283.00</b>

Village of Louisville

2023 Payable 2024

FUND	1 <sup>st</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	15,586.56	7,228.50	415.31
I.M.R.F.	3,317.29	1,538.45	88.39
Road & Bridge	.00	.00	15,683.97
Police Protection	4,873.22	2,260.04	129.84
Cemetery	1,628.86	755.41	43.38
Audit	7,958.73	3,691.00	212.05
Tort Judgements, Liability	30,835.34	14,300.41	821.56
Street Lighting	3,251.09	1,507.75	86.62
Emergency Serv. & Disaster	470.05	218.00	12.53
Social Security	37,132.17	17,220.69	989.32
Unemployment Ins.	337.64	156.60	8.98
Workers Compensation	6,634.48	3,076.86	176.76
<b>TOTAL</b>	<b>112,025.43</b>	<b>51,953.71</b>	<b>18,668.71</b>
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority 9/23/24	Interest Earned on Investments 1/29/25
Corporate	83.16	156.73	18.64
I.M.R.F.	17.70	33.36	3.97
Road & Bridge	.00	.00	.00
Police Protection	26.00	49.00	5.83
Cemetery	8.69	16.38	1.95
Audit	42.46	80.03	9.52
Tort Judgements, Liability	164.51	310.06	36.89
Street Lighting	17.34	32.69	3.89
Emergency Serv. & Disaster	2.51	4.73	.56
Social Security	198.10	373.38	44.42
Unemployment Ins.	1.80	3.40	.40
Workers Compensation	35.40	66.71	7.94
<b>TOTAL</b>	<b>597.67</b>	<b>1,126.47</b>	<b>134.01</b>
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
I.M.R.F.			
Road & Bridge			
Police Protection			
Cemetery			
Audit			
Tort Judgements, Liability			
Street Lighting			
Emergency Serv. & Disaster			
Social Security			
Unemployment Ins.			
Workers Compensation			
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>GRAND TOTAL</b>	<b>184,506.00</b>

Village of Sailor Springs  
2023 Payable 2024  
Teresa Herdes

FUND	1 <sup>st</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	766.98	175.48	.18
Road & Bridge	.00	.00	499.63
Audit	2,324.05	531.74	.52
Tort, Judg, Liability Ins	1,640.15	375.27	.35
Street Lighting	114.66	26.24	.02
Workers Comp	333.18	76.23	.08
<b>TOTAL</b>	<b>5,179.02</b>	<b>1,184.96</b>	<b>500.78</b>
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority	Interest Earned on Investments
Corporate	22.67		.75
Road & Bridge	.00		.00
Audit	68.67		2.29
Tort, Judg, Liability Ins.	48.46		1.62
Street Lighting	3.39		.11
Workers Comp	9.84		.33
<b>TOTAL</b>	<b>153.03</b>	<b>0.00</b>	<b>5.10</b>
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Road & Bridge			
Audit			
Tort, Judg, Liability Ins.			
Street Lighting			
Workers Comp			
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>7,022.89</b>

Village of Xenia  
2023 Payable 2024

FUND	1 <sup>st</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	4,041.07	2,042.59	182.44
Road & Bridge	.00	.00	.00
Police Protection	995.13	503.00	44.93
Sewage/Disposal	995.13	503.00	44.93
Audit	2,754.46	1,392.26	124.37
Tort Judg. Liability Ins.	6,907.76	3,491.58	311.90
Park/Park Maintenance	587.16	296.78	26.52
Social Security	8,250.45	4,170.24	372.53
Chlorination of Sewage	69.07	34.91	3.12
Water Treatment	295.74	149.48	13.36
Medicare	2,286.03	1,155.49	103.22
<b>TOTAL</b>	<b>27,182.00</b>	<b>13,739.33</b>	<b>1,227.32</b>
FUND	2024 Mobile Home Tax 1/29/25	Clay Co Housing Authority 9/23/24	Interest Earned on Investments 1/29/25
Corporate	40.93	34.43	4.60
Road & Bridge	.00	.00	.00
Police Protection	10.09	8.48	1.14
Sewage/Disposal	10.09	8.48	1.14
Audit	27.92	23.47	3.14
Tort Judg. Liability Ins.	70.01	58.85	7.88
Park/Park Maintenance	5.95	5.00	.67
Social Security	83.62	70.29	9.42
Chlorination of Sewage	.70	.59	.08
Water Treatment	3.00	2.52	.34
Medicare	23.17	19.48	2.61
<b>TOTAL</b>	<b>275.48</b>	<b>231.59</b>	<b>31.02</b>
FUND	Mobile Home Back Tax 1/29/25	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate	2.99	.88	
Road & Bridge	.00	.00	
Police Protection	.73	.21	
Sewage/Disposal	.73	.21	
Audit	2.03	.59	
Tort Judg. Liability Ins.	5.09	1.49	
Park/Park Maintenance	.43	.13	
Social Security	6.08	1.78	
Chlorination of Sewage	.05	.01	
Water Treatment	.22	.06	
Medicare	1.68	.49	
<b>TOTAL</b>	<b>20.03</b>	<b>5.85</b>	<b>0.00</b>
		<b>GRAND TOTAL</b>	<b>42,712.62</b>

FLORA TIF – VTF1  
 2023 Payable 2024  
 Flora City Hall

FUND	1 <sup>st</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	355,011.48	172,310.93	11,684.05
TOTAL	355,011.48	172,310.93	11,684.05
FUND	2024 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Corporate			392.29
TOTAL	0.00	0.00	392.29
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/29/25	Delinquent Tax Auction Receipts
Corporate		709.08	
TOTAL	0.00	709.08	0.00
		GRAND TOTAL	540,107.83

Louisville TIF  
 2023 Payable 2024  
 Village of Louisville

FUND	1 <sup>st</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	180,511.95	43,978.35	97.56
TOTAL	180,511.95	43,978.35	97.56
FUND	2024 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Corporate			163.24
TOTAL	0.00	0.00	163.24
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
TOTAL	0.00	0.00	0.00
TOTAL			224,751.10

Clay City TIF  
 2023 Payable 2024  
 Village of Clay City

FUND	1 <sup>st</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	106,722.22	29,158.06	7,723.60
TOTAL	106,722.22	29,158.06	7,723.60
FUND	2024 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Corporate			104.62
TOTAL	0.00	0.00	104.62
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/29/25	Delinquent Tax Auction Receipts
Corporate		331.22	
TOTAL	0.00	331.22	
GRAND TOTAL			144,039.72

FLORA TIF – US 50 CORRIDOR AREA  
 2023 Payable 2024  
 CITY OF FLORA

FUND	1 <sup>st</sup> Distribution-RE Tax 9/23/24	2 <sup>nd</sup> Distribution-RE Tax 10/29/24	Final Distribution-RE Tax 1/29/25
Corporate	57,202.83	38,447.96	490.35
TOTAL	57,202.83	38,447.96	490.35
FUND	2024 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 1/29/25
Corporate			69.88
TOTAL	0.00	0.00	69.88
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
TOTAL	0.00	0.00	0.00
GRAND TOTAL			96,211.02