

Airport Authority  
 2024 Payable 2025  
 Herb Henson, Jr

FUND	1 <sup>ST</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
Corporate	20,153.04		
Audit	1,508.07		
Tort Judg. Liability Ins	21,889.58		
TOTAL	43,550.69		
FUND	2025 Mobile Home Tax	Clay Co. Housing Authority	Interest Earned on Investments
Corporate			
Audit			
Tort Judg. Liability Ins			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judg. Liability Ins			
TOTAL		0.00	
		GRAND TOTAL	

Clay County Funds  
2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
Corporate	712,509.30		
I.M.R.F.	112,083.01		
County Highway	192,512.09		
County Bridge	96,355.60		
Mental Health	29,861.88		
T.B.	5,973.50		
County Matching	96,355.60		
County Health Dept.	104,516.59		
Hospital Maintenance	796.47		
Audit	85,805.23		
Tort, Judgments Liability	604,411.40		
Social Security	216,400.47		
Road & Bridge Spec.	160,459.93		
Unemployment Ins.	11,346.84		
Workers Comp.	305,988.92		
Coop Extension	39,220.36		
Mentally Def. Persons	29,861.88		
TOTAL	2,804,459.07		

	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
Corporate			
I.M.R.F			
County Highway			
County Bridge			
Mental Health			
T.B.			
County Matching			
County Health Dept.			
Hospital Maintenance			
Audit			
Tort, Judgments Liability			
Social Security			
Road & Bridge Spec.			
Unemployment Ins.			
Workers Comp.			
Coop Extension			
Mentally Def. Persons			
TOTAL			

FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
I.M.R.F			
County Highway			
County Bridge			
Mental Health			
T.B.			
County Matching			
County Health Dept.			
Hospital Maintenance			
Audit			
Tort, Judgments Liability			
Social Security			
Road & Bridge Spec.			
Unemployment Ins.			
Workers Comp.			
Coop Extension			
Mentally Def. Persons			
TOTAL			0.00
		TOTAL	

County Funds  
Corporate  
2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
Corporate	712,509.30		
TOTAL	712,509.30		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
Corporate			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
TOTAL			0.00
		TOTAL	

County Funds  
I.M.R.F.  
2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
IMRF	112,083.01		
TOTAL	112,083.01		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
IMRF			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
IMRF			
TOTAL			0.00
		TOTAL	

County Funds  
County Highway  
2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
County Highway	192,512.09		
TOTAL	192,512.09		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
County Highway			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
County Highway			
TOTAL			0.00

County Funds  
 County Bridge  
 2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
County Bridge	96,355.60		
TOTAL	96,355.60		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
County Bridge			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
County Bridge			
TOTAL			
		TOTAL	

County Funds

Mental Health  
2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
Mental Health	29,861.88		
TOTAL	29,861.88		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
Mental Health			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Mental Health			
TOTAL			

TOTAL:

County Funds  
T.B.  
2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
T.B.	5,973.50		
TOTAL	5,973.50		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
T.B.			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
T.B.			
TOTAL			
		TOTAL:	

County Funds  
 County Matching  
 2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
County Matching	96,355.60		
TOTAL	96,355.60		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
County Matching			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
County Matching			
TOTAL			0.00
			TOTAL:

County Funds  
 County Health Dept.  
 2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
Co. Health Dept.	104,516.59		
TOTAL	104,516.59		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
Co. Health Dept.			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Co. Health Dept.			
TOTAL			0.00
			TOTAL:

County Funds  
Hospital Maintenance  
2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
Hospital Maintenance	796.47		
TOTAL	796.47		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
Hospital Maintenance			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Hospital Maintenance			
TOTAL			0.0
		TOTAL	

County Funds  
Tort Judgements, Liability Ins.  
2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
Liability Insurance	604,411.40		
TOTAL	604,411.40		
FUND	2024 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
Liability Insurance			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Liability Insurance			
TOTAL			
		TOTAL	

County Funds  
Social Security  
2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
Social Security	216,400.47		
TOTAL	216,400.47		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
Social Security			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Social Security			
TOTAL			0.00
		TOTAL:	

County Funds  
 Road & Bridge Special  
 2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
Rd. & Bridge Special	160,459.93		
TOTAL	160,459.93		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
Rd. & Bridge Special			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Rd. & Bridge Special			
TOTAL			0.00
		TOTAL	

County Funds  
 Unemployment Ins.  
 2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
Unemployment Ins	11,346.84		
TOTAL	11,346.84		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
Unemployment Ins			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Unemployment Ins			
TOTAL			0.00
		TOTAL	

County Funds  
 Worker's Comp.  
 2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
Worker's Comp.	305,988.92		
TOTAL	305,988.92		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
Worker's Comp.			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Worker's Comp.			
TOTAL			0.00
		TOTAL	

County Funds  
Co-Op Extension  
2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
CO-OP Extension	39,220.36		
TOTAL	39,220.36		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
CO-OP Extension			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
CO-OP Extension			
TOTAL			0.00
		TOTAL	

County Funds  
Mentally Deficient Persons  
2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
Mentally Def. Persons	29,861.88		
TOTAL	29,861.88		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
Mentally Def. Persons			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Mentally Def. Persons			
TOTAL			0.00
		TOTAL	

County Funds  
Audit  
2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
Audit	85,805.23		
TOTAL	85,805.23		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
Audit			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Audit			
TOTAL			0.00
		TOTAL	

County Ambulance  
2024 Payable 2025

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
Corporate	77,183.92		
TOTAL	77,183.92		
FUND	2025 Mobile Home Tax	Clay County Housing	Interest Earned on Investments
Corporate			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
TOTAL			0.00
		TOTAL	

Clay City Fire District  
2024 Payable 2025

FUND	1 <sup>st</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	52,514.19		
Audit	1,439.68		
Tort Judgments, Liability Ins	6,341.43		
TOTAL	60,295.30		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments
Corporate			
Audit			
Tort Judgments, Liability Ins.			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judgments, Liability Ins			
TOTAL	0.00		
		GRAND TOTAL	

Edgewood Fire District  
 2024 Payable 2025  
 Vern Steven Robinson

FUND	1 <sup>st</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	25,000.92		
Audit	347.04		
Tort Judgments, Liability Ins	2,922.11		
Workers Comp	853.74		
TOTAL	29,123.81		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments 1/18/23
Corporate			
Audit			
Tort Judgments, Liability Ins			
Workers Comp			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judgments, Liability Ins			
Workers Comp			
TOTAL		0.00	
		GRAND TOTAL	

Farina Fire District  
 2024 Payable 2025  
 Frank Blomberg

FUND	1 <sup>st</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	9,693.70		
Audit	111.67		
Tort Judgments, Liability Ins	1,398.48		
Workers Comp	148.89		
Ambulance	2,212.07		
TOTAL	13,564.81		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments
Corporate			
Audit			
Tort Judgments, Liability Ins			
Workers Comp			
Ambulance			
TOTAL		0.00	
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
		GRAND TOTAL	

Har-Stan Fire District  
 2024 Payable 2025  
 Robert Briscoe

FUND	1 <sup>st</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	36,567.46		
Audit	768.50		
Tort Judgments, Liability Ins	7,652.92		
TOTAL	44,988.88		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments 1/18/23
Corporate			
Audit			
Tort Judgments, Liability Ins			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judgments, Liability Ins			
TOTAL	0.00		0.00
		GRAND TOTAL	

North Clay Fire District  
 2024 Payable 2025  
 Alan Griffy

FUND	1 <sup>st</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	46,931.26		
Audit	352.88		
Tort Judgments, Liability Ins	10,821.25		
TOTAL	58,105.39		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments
Corporate			
Audit			
Tort Judgments, Liability Ins			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judgments, Liability Ins			
TOTAL	0.00		0.00
		GRAND TOTAL	

Xenia Fire District  
 2024 Payable 2025  
 Kenneth Rector

FUND	1 <sup>st</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	41,718.89		
Audit	1,025.12		
Tort Judgments, Liability Ins	7,771.64		
TOTAL	50,515.65		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments
Corporate			
Audit			
Tort Judgments, Liability Ins			
TOTAL			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judgments, Liability Ins			
TOTAL			0.00
		GRAND TOTAL	



Olney Jr. College # 529  
 2024 Payable 2025  
 Ryan Hawkins

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Bonds & Interest	182,482.92		
Audit	7,683.73		
Fire Prev / Sfty / Energy	14,842.91		
Tort Judgment, Liability Ins.	74,565.04		
Social Security	20,430.86		
Unemployment Insurance		0.00	0.00
Workers Compensation	16,763.84		
Operations & Maintenance	130,969.07		
Statewide Avg. Additional Tax	67,579.91		
Educational Purposes	305,593.40		
<b>TOTAL</b>	820,911.68		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Bonds & Interest			
Audit			
Fire Prev / Sfty / Energy			
Tort Judgment, Liability Ins.			
Social Security			
Unemployment Insurance	0.00		0.00
Workers Compensation			
Operations & Maintenance			
Statewide Avg. Additional Tax			
Educational Purposes			
<b>TOTAL</b>			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Bonds & Interest			
Audit			
Fire Prev / Sfty / Energy			
Tort Judgment, Liability Ins.			
Social Security			
Unemployment Insurance	0.00	0.00	0.00
Workers Compensation			
Operations & Maintenance			
Statewide Avg. Additional Tax			
Educational Purposes			
<b>TOTAL</b>			
		<b>GRAND TOTAL</b>	

Hos / Bible Grove / Pixley  
 2024 Payable 2025  
 MTA  
 Jerod Fleener

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
ASSESS MULTI TWP	9,766.50		
TOTAL	9,766.50		
FUND	2025 Mobile Home Tax	Mobile Home Back Tax	Real Estate Back Tax
ASSESS MULTI TWP			
TOTAL		0.00	
FUND	Interest Earned on Investments	Delinquent Tax Auction Receipts	
ASSESS MULTI TWP			
TOTAL			
		Grand Total	

Blair / Osk / Larkinsburg  
 2024 Payable 2025  
 MTA  
 Brad Clark

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
ASSESS MULTI TWP	1,553.40		
TOTAL	1,553.40		
FUND	2025 Mobile Home Tax	Mobile Home Back Tax	Real Estate Back Tax
ASSESS MULTI TWP			
TOTAL			
FUND	Interest Earned on Investments	Delinquent Tax Auction Receipts	
ASSESS MULTI TWP			
TOTAL			
		GRAND TOTAL	

STANFORD - CC  
 2024 Payable 2025  
 MTA  
 Shannon Hall

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
ASSESS MULTI TWP	10,794.65		
TOTAL	10,794.65		
FUND	2025 Mobile Home Tax	Mobile Home Back Tax	Real Estate Back Tax
ASSESS MULTI TWP			
TOTAL			
FUND	Clay Co. Housing Auth.	Interest Earned on Investments	Delinquent Tax Auction Receipts
ASSESS MULTI TWP			
TOTAL			
		GRAND TOTAL	

XENIA - SONGER  
 2024 Payable 2025  
 MTA  
 Tony Luttrell

FUND	1 <sup>st</sup> Distribution RE Tax 10/29/2025	2 <sup>nd</sup> Distribution RE Tax	Final Distribution RE Tax
ASSESS MULTI TWP	10,287.50		
TOTAL	10,287.20		
FUND	2025 Mobile Home Tax	Mobile Home Back Tax	Real Estate Back Tax
ASSESS MULTI TWP			
TOTAL			
FUND	Clay Co. Housing Authority	Interest Earned on Investments	Delinquent Tax Auction Receipts
ASSESS MULTI TWP			
TOTAL			0.00
		GRAND TOTAL	

North Clay Park District  
2024 Payable 2025

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	38,711.96		
Audit	1,665.05		
Tort Judgments, Liability Ins.	1665.05		
Recreation	21,090.42		
Paving, Lights, Streets	2,358.80		
TOTAL	65,491.28		
FUND	2025 Mobile Home Tax	Clay Co. Housing Authority	Interest Earned on Investments
Corporate			
Audit			
Tort Judgments, Liability Ins.			
Recreation			
Paving, Lights, Streets			
TOTAL			
Fund	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judgments, Liability Ins.			
Recreation			
Paving, Lights, Streets			
TOTAL			
		GRAND TOTAL	

Larkinsburg Township  
 2024 Payable 2025  
 Kathy Willenborg

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	33,018.79		
Cemetery	13,402.15		
Audit	456.18		
Tort Judgments, Liability Ins	405.51		
Social Security	81.08		
General Assistance	81.08		
Road & Bridge	23,620.75		
Bridge W/ County	3,345.47		
Permanent Road	13,371.74		
Equip & Building	3,162.98		
<b>TOTAL</b>	<b>90,945.73</b>		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
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>	
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>GRAND TOTAL</b>	

Blair Township  
 2024 Payable 2025  
 Brad Clark

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>ND</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	21,571.44		
Cemetery	12,358.01		
Audit	174.06		
Tort Judgments, Liability Ins	6,463.30		
Social Security	4,931.62		
General Assistance	174.06		
Road & Bridge	25,250.00		
Bridge W/ County	2,193.11		
Permanent Road	18,264.44		
Equipment & Building	3,086.62		
<b>TOTAL</b>	<b>94,466.66</b>		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
Cemetery			
Audit			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equipment & Building			
<b>TOTAL</b>		<b>0.00</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>	

Bible Grove Township  
2024 Payable 2025  
Justin Fleener

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>ND</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	33,490.37		
Cemetery	6,321.47		
Tort Judgments, Liability Ins	2,534.79		
General Assistance	165.54		
Road & Bridge	21,726.77		
Bridge W/ County	2,214.06		
Equip & Building	2,141.63		
<b>TOTAL</b>	68,594.63		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
Cemetery			
Tort Judgments, Liability Ins			
General Assistance			
Road & Bridge			
Bridge W/ County			
Equip & Building			
<b>TOTAL</b>		0.00	
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>	

Pixley Township  
2024 Payable 2025  
Tara Bangert

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	39,237.72		
Cemetery	10,386.45		
Audit	485.25		
Tort Judgments, Liability Ins	104.91		
Social Security	2,373.66		
General Assistance	104.91		
Road & Bridge	33,100.78		
Bridge W/ County	4,734.27		
Permanent Road	12,261.85		
Equip & Building	3,501.52		
<b>TOTAL</b>	106,291.32		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
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	
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>	

Oskaloosa Township  
 2024 Payable 2025  
 Patty Edwards

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	22,100.81		
Cemetery	5,936.03		
Tort Judgments, Liability Ins	3,087.55		
Social Security	1,434.21		
General Assistance	756.97		
Road & Bridge	24,650.66		
Bridge W/ County	2,818.63		
Equip & Building	2,260.89		
<b>TOTAL</b>	63,045.75		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
Cemetery			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Equip & Building			
<b>TOTAL</b>		0.00	
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>	

Louisville Township  
 2024 Payable 2025  
 Diane Frye

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	81,003.73		
I.M.R.F	3,939.64		
Cemetery	36,542.21		
Tort Judgments, Liability Ins	6,653.13		
General Assistance	7,035.13		
Road & Bridge	48,475.20		
Bridge W/ County	8,944.58		
Permanent Road	30,753.28		
Equip & Building	6,452.16		
<b>TOTAL</b>	229,799.06		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
I.M.R.F			
Cemetery			
Tort Judgments, Liability Ins			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equip & Building			
<b>TOTAL</b>			
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
		<b>GRAND TOTAL</b>	

Hoosier Township  
2024 Payable 2025  
Jerod Fleener

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>ND</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	26,933.42		
Cemetery	11,264.36		
Audit	1,818.47		
Tort Judgments, Liability Ins	5,495.79		
Social Security	1,373.92		
General Assistance	919.34		
Road & Bridge	22,055.75		
Bridge W/ County	3,828.84		
Permanent Road	7,091.95		
Equip & Building	1,949.78		
<b>TOTAL</b>	<b>82,731.62</b>		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
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>	
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>GRAND TOTAL</b>	

Songer Township  
 2024 Payable 2025  
 Rebecca Allen-Odle

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	22,672.67		
Cemetery	4,538.62		
Tort Judgments, Liability Ins	1,898.69		
Social Security	761.51		
General Assistance	0		
Road & Bridge	19,271.23		
Bridge W/ County	2,650.04		
Permanent Road	4,538.58		
Equip & Building	3,553.69		
Social Security	761.50		
<b>TOTAL</b>	<b>60,646.53</b>		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
Cemetery			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Permanent Road			
Equip & Building			
Social Security			
<b>TOTAL</b>		<b>0.00</b>	
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			
Permanent Road			
Equip & Building			
Social Security			
<b>TOTAL</b>	<b>0.00</b>		
		<b>GRAND TOTAL</b>	

Harter Township  
 2024 Payable 2025  
 Becky L. Wiley

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	53,169.46		
Cemetery	1,451.71		
Tort Judgments, Liability Ins	2,177.56		
General Assistance	1,512.24		
Road & Bridge	126,991.97		
Bridge W/ County	362.95		
Equip & Building	17,723.17		
<b>TOTAL</b>	203,389.06		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
Cemetery			
Tort Judgments, Liability Ins			
General Assistance			
Road & Bridge			
Bridge W/ County			
Equip & Building			
<b>TOTAL</b>			
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>			
		<b>GRAND TOTAL</b>	

Stanford Township  
 2024 Payable 2025  
 Jamie Myers

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>ND</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	45,045.48		
Cemetery	6,794.05		
Tort Judgments, Liability Ins	4,653.44		
General Assistance	1,442.60		
Road & Bridge	45,631.57		
Bridge W/ County	3,862.40		
Equip & Building	3,862.40		
<b>TOTAL</b>	111,291.94		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
Cemetery			
Tort Judgments, Liability Ins			
General Assistance			
Road & Bridge			
Bridge W/ County			
Equip & Building			
<b>TOTAL</b>		0.00	
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>	.00		0.00
		<b>TOTAL</b>	

Clay City Township  
 2024 Payable 2025  
 Shannon Hall

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>ND</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	28,400.86		
General Assistance	1,414.59		
Road & Bridge	27,243.64		
Bridge W/ County	3,726.96		
<b>TOTAL</b>	60,786.05		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
General Assistance			
Road & Bridge			
Bridge W/ County			
<b>TOTAL</b>			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
General Assistance			
Road & Bridge			
Bridge W/ County			
<b>TOTAL</b>	0.00		
		<b>GRAND TOTAL</b>	

Xenia Township  
2024 Payable 2025  
Tony Luttrell

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	28,018.09		
Cemetery	9,325.65		
Audit	295.81		
Tort Judgments, Liability Ins	2,506.02		
Social Security	1,010.62		
General Assistance	1,216.04		
Road & Bridge	16,820.12		
Bridge W/ County	2,629.27		
Equip & Building	1,799.40		
<b>TOTAL</b>	63,621.02		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
Cemetery			
Audit			
Tort Judgments, Liability Ins			
Social Security			
General Assistance			
Road & Bridge			
Bridge W/ County			
Equip & Building			
<b>TOTAL</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			
Equip & Building			
<b>TOTAL</b>		0.00	0.00
		<b>GRAND TOTAL</b>	

Jasper School District # U001  
 2024 Payable 2025  
 Misty Heath

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Education	11,192.87		
Bonds & Interest	1,543.50		
Operations & Maintenance	2,832.36		
I.M.R.F.	110.25		
Transportation System	1,119.29		
Working Cash	279.82		
Fire Prev/Safety/Energy	279.82		
Special Education	223.86		
Tort Judgments, Liability Ins	4,409.42		
Social Security	220.51		
Lease/Purchase/Rental	279.82		
<b>TOTAL</b>	22,491.52		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
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	
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>	

U002 - East Richland #1  
 2024 Payable 2025  
 Claire Graves

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Education	47,131.69		
Bonds & Interest	13,809.00		
Operations & Maintenance	12,807.47		
IMRF	3,312.00		
Transportation Syst.	5,123.03		
Working Cash	1,280.71		
Fire Prev / Sfty / Energy	1,280.71		
Special Education	1,024.65		
Tort Judgments, Liability Ins	12,656.33		
Social Security	3,834.55		
<b>TOTAL</b>	102,260.14		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
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	
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>	

School District # 10  
 2024 Payable 2025  
 Beth Hance

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Education	655,543.58		
Bonds & Interest	0.00	0.00	0.00
Operations & Maintenance	155,469.76		
IMRF	662.07		
Transportation Syst.	62,835.54		
Working Cash	14,881.60		
Fire Prev / Sfty / Energy	14,567.74		
Special Education	11,919.48		
Tort Judgments, Liability Ins	168,677.86		
Social Security	46,317.11		
Lease/Purchase/Rental	14,567.74		
<b>TOTAL</b>	<b>1,145,442.48</b>		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Education			
Bonds & Interest	0.00	0.00	0.00
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
<b>TOTAL</b>			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Education			
Bonds & Interest	0.00	0.00	
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
<b>TOTAL</b>	<b>0.00</b>		<b>0.00</b>
		<b>GRAND TOTAL</b>	

School District # 25  
 2024 Payable 2025  
 Cheryl Kuhlig

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Education	923,805.18		
Bonds & Interest	461,696.67		
Operations & Maintenance	300,120.41		
IMRF	120,298.19		
Transportation System	39,335.33		
Working Cash	26,016.93		
Fire Prevention / Safety / Energy	3,330.12		
Special Education	25,045.57		
Tort Judgments, Liability Ins	143,606.94		
Social Security	10,059.00		
Lease/Purchase/Rental	26,709.59		
<b>TOTAL</b>	2,080,023.93		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation System			
Working Cash			
Fire Prevention / Safety / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
<b>TOTAL</b>			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation System			
Working Cash			
Fire Prevention / Safety / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
<b>TOTAL</b>			
<b>TOTAL</b>		<b>GRAND TOTAL</b>	

Dieterich School District # 30  
2024 Payable 2025

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Education	3,128.80		
Bonds & Interest	992.37		
Operations & Maintenance.	850.21		
IMRF	132.30		
Transportation System	340.09		
Working Cash	85.02		
Fire Prev / Sfty / Energy	85.02		
Special Education	68.01		
Tort Judgments, Liability Ins	397.05		
Social Security	595.66		
Lease/Purchase/Rental	0		
<b>TOTAL</b>	<b>6,674.53</b>		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</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>	

School District # 35  
 2024 Payable 2025  
 Karen Sailer

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Education	1,824,131.29		
Bonds & Interest	380,763.17		
Operations & Maintenance	456,056.81		
IMRF	121,633.20		
Transportation Syst.	182,403.52		
Working Cash	45,578.61		
Fire Prevention / Safety / Energy	45,578.61		
Special Education	36,498.54		
Tort Judgments, Liability Ins	108,638.66		
Social Security	180,874.76		
Lease/Purchase/Rental	45,578.61		
<b>TOTAL</b>	<b>3,427,735.78</b>		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prevention / Safety / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
<b>TOTAL</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 Prevention / Safety / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
<b>TOTAL</b>			<b>0.00</b>
		<b>GRAND TOTAL</b>	

School District # 40  
 2024 Payable 2025  
 Effingham Unit Office

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Education	1,028.24		
Bonds & Interest	145.69		
Operations & Maintenance	279.41		
IMRF	44.88		
Transportation Syst.	111.76		
Working Cash	27.94		
Fire Prev / Sfty / Energy	27.94		
Special Education	22.35		
Tort Judgments, Liability Ins	323.00		
Social Security	49.35		
Lease/Purchase/Rental	27.94		
<b>TOTAL</b>	2,088.50	0.00	0.00
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
<b>TOTAL</b>		0.00	
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>TOTAL</b>	

School District # 401  
 2024 Payable 2025  
 Kerry Herdes

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Education	573.86		
Bonds & Interest	435.87		
Operations & Maintenance	154.52		
IMRF	37.71		
Transportation Syst.	59.35		
Working Cash	13.18		
Fire Prev / Sfty / Energy	13.18		
Special Education	10.56		
Tort Judgments, Liability Ins	87.43		
Social Security	35.78		
Lease/Purchase/Rental	13.18		
<b>TOTAL</b>	1,434.62	<b>0.00</b>	<b>0.00</b>
FUND	2024 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Education			
Bonds & Interest			
Operations & Maintenance			
IMRF			
Transportation Syst.			
Working Cash			
Fire Prev / Sfty / Energy			
Special Education			
Tort Judgments, Liability Ins			
Social Security			
Lease/Purchase/Rental			
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</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>	

Village of Clay City  
 2024 Payable 2025  
 Rosalie A Weidner

FUND	1 <sup>st</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	10,614.57		
I.M.R. F	11,321.86		
Road and Bridge	6,026.34		
Audit	15,570.53		
Tort Judgments, Liability	14,155.88		
Social Security	5,761.63		
<b>TOTAL</b>	63,450.81		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments
Corporate			
I.M.R.F			
Audit			
Tort Judgements, Liability			
Social Security			
<b>TOTAL</b>			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
I.M.R.F.			
Audit			
Tort Judgements, Liability			
Social Security			
<b>TOTAL</b>	.00		
		<b>GRAND TOTAL</b>	

City of Flora  
2024 Payable 2025

FUND	1 <sup>ST</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	272,405.58		
I.M.R.F	79,978.69		
Road and Bridge	54,591.16		
Fire Protection	47,168.96		
Police Protection	42,016.07		
Police Pension	133,285.75		
Library	40,917.46		
Tort Judgements, Liab.	79,334.46		
Park/Park Maintenance	15,192.45		
Playground Recreation	22,504.76		
Emergency Serv./Disaster	9,888.35		
Social Security	54,215.88		
Paving, Lighting, Streets	7,350.11		
<b>TOTAL</b>	<b>858,849.68</b>		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
I.M.R.F			
Fire Protection			
Police Protection			
Police Pension			
Library			
Tort Judgements, Liab.			
Park/Park Maintenance			
Playground Recreation			
Emergency Serv./Disaster			
Social Security			
Paving, Lighting, Streets			
<b>TOTAL</b>			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
I.M.R.F			
Fire Protection			
Police Protection	Police Protection	Police Protection	Police Protection
Police Pension			
Library			
Tort Judgements, Liab.			
Park/Park Maintenance			
Playground Recreation			
Emergency Serv./Disaster			
Social Security			
Paving, Lighting, Streets			
<b>TOTAL</b>		<b>0.00</b>	
		<b>GRAND TOTAL</b>	

Village of Iola  
 2024 Payable 2025  
 Elise Budde

FUND	1 <sup>st</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	2,207.20		
Road and Bridge	1,166.18		
Audit	3,626.82		
Tort Judgements, Liability	3,877.34		
<b>TOTAL</b>	<b>10,877.54</b>		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments
Corporate			
Audit			
Tort Judgements, Liability			
<b>TOTAL</b>		<b>0.00</b>	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judgements, Liability			
<b>TOTAL</b>	<b>0.00</b>		<b>0.00</b>
		<b>GRAND TOTAL</b>	

Village of Louisville  
 Kristina Hodges  
 2024 Payable 2025

FUND	1 <sup>st</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	17,089.05		
I.M.R.F.	1,378.51		
Road and Bridge	12,267.62		
Police Protection	5,309.70		
Cemetery	1,786.98		
Audit	9,612.99		
Tort Judgements, Liability	38,429.94		
Street Lighting	3,537.38		
Emergency Serv. & Disaster	481.38		
Social Security	38,429.94		
Unemployment Ins.	350.08		
Workers Compensation	2,749.64		
<b>TOTAL</b>	131,423.21		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments
Corporate			
I.M.R.F.			
Police Protection			
Cemetery			
Audit			
Tort Judgements, Liability			
Street Lighting			
Emergency Serv. & Disaster			
Social Security			
Unemployment Ins.			
Workers Compensation			
<b>TOTAL</b>			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
I.M.R.F.			
Police Protection			
Cemetery			
Audit			
Tort Judgements, Liability			
Street Lighting			
Emergency Serv. & Disaster			
Social Security			
Unemployment Ins.			
Workers Compensation			
<b>TOTAL</b>			
		<b>GRAND TOTAL</b>	

Village of Sailor Springs  
 2024 Payable 2025  
 Teresa Herdes

FUND	1 <sup>st</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	663.06		
Road and Bridge	428.49		
Audit	2,008.56		
Tort, Judg, Liability Ins	1,638.48		
Street Lighting	99.25		
Workers Comp	287.94		
<b>TOTAL</b>	<b>5,125.78</b>		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments
Corporate			
Audit			
Tort, Judg, Liability Ins.			
Street Lighting			
Workers Comp			
<b>TOTAL</b>		<b>0.00</b>	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
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>	

Village of Xenia  
2024 Payable 2025  
Melissa Ehrhart

FUND	1 <sup>st</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	4,249.05		
Road and Bridge	3,145.78		
Police Protection	1,047.24		
Sewage/Disposal	1,047.24		
Audit	2,894.33		
Tort Judg. Liability Ins.	7,261.05		
Park/Park Maintenance	614.90		
Social Security	8,673.40		
Chlorination of Sewage	72.06		
Water Treatment	307.46		
Medicare	2,404.34		
<b>TOTAL</b>	31,716.85		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments
Corporate			
Police Protection			
Sewage/Disposal			
Audit			
Tort Judg. Liability Ins.			
Park/Park Maintenance			
Social Security			
Chlorination of Sewage			
Water Treatment			
Medicare			
<b>TOTAL</b>			
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Police Protection			
Sewage/Disposal			
Audit			
Tort Judg. Liability Ins.			
Park/Park Maintenance			
Social Security			
Chlorination of Sewage			
Water Treatment			
Medicare			
<b>TOTAL</b>		0.00	0.00
		<b>GRAND TOTAL</b>	

FLORA TIF – VTF1  
 2024 Payable 2025  
 Flora City Hall

FUND	1 <sup>st</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	435,751.01		
TOTAL	435,751.01		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
TOTAL	0.00	0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
TOTAL	0.00	0.00	0.00
		GRAND TOTAL	

Louisville TIF  
 2024 Payable 2025  
 Village of Louisville

FUND	1 <sup>st</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	127,697.22		
TOTAL	127,697.22		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
TOTAL	0.00	0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
TOTAL	0.00	0.00	0.00
		TOTAL	

Clay City TIF  
 2024 Payable 2025  
 Village of Clay City

FUND	1 <sup>st</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	121,525.68		
TOTAL	121,525.68		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
TOTAL	0.00	0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
TOTAL	0.00		
		GRAND TOTAL	

FLORA TIF – US 50 CORRIDOR AREA  
 2024 Payable 2025  
 CITY OF FLORA

FUND	1 <sup>st</sup> Distribution-RE Tax 10/29/2025	2 <sup>nd</sup> Distribution-RE Tax	Final Distribution-RE Tax
Corporate	69,500.26		
TOTAL	69,500.26		
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments
Corporate			
TOTAL	0.00	0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
TOTAL	0.00	0.00	0.00
		GRAND TOTAL	