

Airport Authority
2024 Payable 2025
Herb Henson, Jr

FUND	1 ST Distribution RE Tax 10/29/2025	2 ND Distribution RE Tax 12/8/2025	Final Distribution RE Tax
Corporate	20,153.04	7955.04	
Audit	1,508.07	595.28	
Tort Judg. Liability Ins	21,889.58	8640.50	
TOTAL	43,550.69	17,190.82	
FUND	2025 Mobile Home Tax	Clay Co. Housing Authority 12/8/25	Interest Earned on Investments
Corporate		160.96	
Audit		12.05	
Tort Judg. Liability Ins		174.84	
TOTAL		347.85	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
Corporate	712,509.30	215,550.78	
I.M.R.F.	112,083.01	33,907.75	
County Highway	192,512.09	58,239.44	
County Bridge	96,355.60	29,149.84	
Mental Health	29,861.88	9,033.92	
T.B.	5,973.50	1,807.12	
County Matching	96,355.60	29,149.84	
County Health Dept.	104,516.59	31,618.73	
Hospital Maintenance	796.47	240.96	
Audit	85,805.23	25,958.11	
Tort, Judgments Liability	604,411.40	182,848.68	
Social Security	216,400.47	65,466.23	
Road & Bridge Spec.	160,459.93	48,542.89	
Unemployment Ins.	11,346.84	3,432.69	
Workers Comp.	305,988.92	92,568.85	
Coop Extension	39,220.36	11,865.08	
Mentally Def. Persons	29,861.88	9,033.92	
TOTAL	2,804,459.07	848,414.83	

	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
Corporate		1,927.21	
I.M.R.F		303.16	
County Highway		520.70	
County Bridge		260.62	
Mental Health		80.77	
T.B.		16.16	
County Matching		260.62	
County Health Dept.		282.69	
Hospital Maintenance		2.15	
Audit		232.08	
Tort, Judgments Liability		1,634.80	
Social Security		585.32	
Road & Bridge Spec.		434.01	
Unemployment Ins.		30.69	
Workers Comp.		827.63	
Coop Extension		106.08	
Mentally Def. Persons		80.77	
TOTAL		7,585.46	

County Funds
Corporate
2024 Payable 2025

FUND	1 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
Corporate	712,509.30	215,550.78	
TOTAL	712,509.30	215,550.78	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
Corporate		1,927.21	
TOTAL		1,927.21	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
IMRF	112,083.01	33,907.75	
TOTAL	112,083.01	33,907.75	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
IMRF		303.16	
TOTAL		303.16	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
County Highway	192,512.09	58,239.44	
TOTAL	192,512.09	58,239.44	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
County Highway		520.70	
TOTAL		520.70	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
County Bridge	96,355.60	29,149.84	
TOTAL	96,355.60	29,149.84	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
County Bridge		260.62	
TOTAL		260.62	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
Mental Health	29,861.88	9,033.92	
TOTAL	29,861.88	9,033.92	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
Mental Health		80.77	
TOTAL			
		80.77	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
T.B.	5,973.50	1,807.12	
TOTAL	5,973.50	1,807.12	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
T.B.		16.16	
TOTAL		16.16	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
County Matching	96,355.60	29,149.84	
TOTAL	96,355.60	29,149.84	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
County Matching		260.62	
TOTAL		260.62	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
Co. Health Dept.	104,516.59	31,618.73	
TOTAL	104,516.59	31,618.73	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
Co. Health Dept.		282.69	
TOTAL		282.69	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
Hospital Maintenance	796.47	240.96	
TOTAL	796.47	796.47	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
Hospital Maintenance		2.15	
TOTAL		2.15	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Hospital Maintenance			
TOTAL			0.0
		TOTAL	

County Funds
Audit
2024 Payable 2025

FUND	1 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
Audit	85,805.23	25,958.11	
TOTAL	85,805.23	25,958.11	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
Audit		232.08	
TOTAL		232.08	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Audit			
TOTAL			0.00
		TOTAL	

County Funds
Tort Judgements, Liability Ins.
2024 Payable 2025

FUND	1 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
Liability Insurance	604,411.40	182,848.68	
TOTAL	604,411.40	182,848.68	
FUND	2024 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
Liability Insurance		1,634.80	
TOTAL		1,634.80	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
Social Security	216,400.47	65,466.23	
TOTAL	216,400.47	65,466.23	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
Social Security		585.32	
TOTAL		585.32	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
Rd. & Bridge Special	160,459.93	48,542.89	
TOTAL	160,459.93	48,542.89	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
Rd. & Bridge Special		434.01	
TOTAL		434.01	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
Unemployment Ins	11,346.84	3,432.69	
TOTAL	11,346.84	3,432.69	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
Unemployment Ins		30.69	
TOTAL		30.69	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
Worker's Comp.	305,988.92	92,568.85	
TOTAL	305,988.92	92,568.85	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
Worker's Comp.		827.63	
TOTAL		827.63	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
CO-OP Extension	39,220.36	11,865.08	
TOTAL	39,220.36	11,865.08	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
CO-OP Extension		106.08	
TOTAL		106.08	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
Mentally Def. Persons	29,861.88	9,033.92	
TOTAL	29,861.88	9,033.92	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
Mentally Def. Persons		80.77	
TOTAL		80.77	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Mentally Def. Persons			
TOTAL			0.00
		TOTAL	

County Ambulance
2024 Payable 2025

FUND	1 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
Corporate	77,183.92	23,260.29	
TOTAL	77,183.92	23,260.29	
FUND	2025 Mobile Home Tax	Clay County Housing 12/8/25	Interest Earned on Investments
Corporate		213.78	
TOTAL		213.78	
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 st Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	52,514.19	13,768.07	
Audit	1,439.68	377.45	
Tort Judgments, Liability Ins	6,341.43	1662.59	
TOTAL	60,295.30	15,808.11	
FUND	2025 Mobile Home Tax	Clay Co Housing Authority 12/8/25	Interested Earned on Investments
Corporate		118.61	
Audit		3.25	
Tort Judgments, Liability Ins.		14.32	
TOTAL		136.18	
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 st Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	25,000.92	4,316.41	
Audit	347.04	59.92	
Tort Judgments, Liability Ins	2,922.11	504.50	
Workers Comp	853.74	147.40	
TOTAL	29,123.81	5,028.23	
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 Blomburg

FUND	1 st Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	9,693.70	2,984.08	
Audit	111.67	34.37	
Tort Judgments, Liability Ins	1,398.48	430.51	
Workers Comp	148.89	45.83	
Ambulance	2,212.07	680.95	
TOTAL	13,564.81	4,175.74	
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 st Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	36,567.46	10,585.62	
Audit	768.50	222.47	
Tort Judgments, Liability Ins	7,652.92	2,215.38	
TOTAL	44,988.88	13,023.47	
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 st Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	46,931.26	12,386.89	
Audit	352.88	93.14	
Tort Judgments, Liability Ins	10,821.25	2,856.13	
TOTAL	58,105.39	15,336.16	
FUND	2025 Mobile Home Tax	Clay Co Housing Authority 12/8/25	Interest Earned on Investments
Corporate		42.81	
Audit		.32	
Tort Judgments, Liability Ins		9.87	
TOTAL		53.00	
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	

Xenia Fire District
 2024 Payable 2025
 Kenneth Rector

FUND	1 st Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	41,718.89	14,168.15	
Audit	1,025.12	348.14	
Tort Judgments, Liability Ins	7,771.64	2,639.32	
TOTAL	50,515.65	17,155.61	
FUND	2025 Mobile Home Tax	Clay Co Housing Authority 12/8/25	Interested Earned on Investments
Corporate		74.22	
Audit		1.82	
Tort Judgments, Liability Ins		13.82	
TOTAL		89.86	
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 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Bonds & Interest	182,482.92	56,546.15	
Audit	7,683.73	2,380.96	
Fire Prev / Sfty / Energy	14,842.91	4,599.38	
Tort Judgment, Liability Ins.	74,565.04	23,105.53	
Social Security	20,430.86	6,330.93	
Unemployment Insurance	0.00	0.00	0.00
Workers Compensation	16,763.84	5,194.62	
Operations & Maintenance	130,969.07	40,583.49	
Statewide Avg. Additional Tax	67,579.91	20,941.04	
Educational Purposes	305,593.40	94,694.46	
TOTAL	820,911.68	254,376.56	
FUND	2025 Mobile Home Tax	Clay Co Housing Authority 12/8/25	Interest Earned on Investments
Bonds & Interest		562.69	
Audit		23.69	
Fire Prev / Sfty / Energy		45.77	
Tort Judgment, Liability Ins.		229.93	
Social Security		63.00	
Unemployment Insurance	0.00	0.00	0.00
Workers Compensation		51.69	
Operations & Maintenance		403.85	
Statewide Avg. Additional Tax		208.39	
Educational Purposes		942.32	
TOTAL		2,531.33	
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			
TOTAL			
		GRAND TOTAL	

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

FUND	1 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
ASSESS MULTI TWP	9,766.50	2,119.94	
TOTAL	9,766.50	2,119.94	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
ASSESS MULTI TWP	1,553.40	405.11	
TOTAL	1,553.40	405.11	
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 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
ASSESS MULTI TWP	10,794.65	3,417.39	
TOTAL	10,794.65	3,417.39	
FUND	2025 Mobile Home Tax	Mobile Home Back Tax	Real Estate Back Tax
ASSESS MULTI TWP			
TOTAL			
FUND	Clay Co. Housing Auth. 12/8/25	Interest Earned on Investments	Delinquent Tax Auction Receipts
ASSESS MULTI TWP	22.06		
TOTAL	22.06		
		GRAND TOTAL	

XENIA - SONGER
 2024 Payable 2025
 MTA
 Tony Luttrell

FUND	1 st Distribution RE Tax 10/29/2025	2 nd Distribution RE Tax 12/8/25	Final Distribution RE Tax
ASSESS MULTI TWP	10,287.50	3,376.14	
TOTAL	10,287.20	3,376.14	
FUND	2025 Mobile Home Tax	Mobile Home Back Tax	Real Estate Back Tax
ASSESS MULTI TWP			
TOTAL			
FUND	Clay Co. Housing Authority 12/8/25	Interest Earned on Investments	Delinquent Tax Auction Receipts
ASSESS MULTI TWP	23.75		
TOTAL	23.75		0.00
		GRAND TOTAL	

North Clay Park District
2024 Payable 2025

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	38,711.96	10,200.79	
Audit	1,665.05	438.74	
Tort Judgments, Liability Ins.	1665.05	438.74	
Recreation	21,090.42	5,557.42	
Paving, Lights, Streets	2,358.80	621.56	
TOTAL	65,491.28	17,257.25	
FUND	2025 Mobile Home Tax	Clay Co. Housing Authority 12/8/25	Interest Earned on Investments
Corporate		29.93	
Audit		1.29	
Tort Judgments, Liability Ins.		1.29	
Recreation		16.31	
Paving, Lights, Streets		1.82	
TOTAL		50.64	
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	

Bible Grove Township
2024 Payable 2025
Justin Fleener

FUND	1 ST Distribution-RE Tax 10/29/2025	2 ND Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	33,490.37	8,223.07	
Cemetery	6,321.47	1,552.15	
Tort Judgments, Liability Ins	2,534.79	622.38	
General Assistance	165.54	40.65	
Road & Bridge	21,726.77	5,334.78	
Bridge W/ County	2,214.06	543.64	
Equip & Building	2,141.63	525.85	
TOTAL	68,594.63	16,842.52	
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			
TOTAL		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			
TOTAL	0.00	0.00	0.00
		GRAND TOTAL	

Pixley Township
2024 Payable 2025
Tara Bangert

FUND	1 ST Distribution-RE Tax 10/29/2025	2 ND Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	39,237.72	8,226.68	
Cemetery	10,386.45	2,177.65	
Audit	485.25	101.74	
Tort Judgments, Liability Ins	104.91	22.00	
Social Security	2,373.66	497.67	
General Assistance	104.91	22.00	
Road & Bridge	33,100.78	6,939.83	
Bridge W/ County	4,734.27	992.58	
Permanent Road	12,261.85	2,570.79	
Equip & Building	3,501.52	734.12	
TOTAL	106,291.32	22,285.06	
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			
TOTAL		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			
TOTAL	0.00	0.00	0.00
		GRAND TOTAL	

Oskaloosa Township
 2024 Payable 2025
 Patty Edwards

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	22,100.81	6,674.51	
Cemetery	5,936.03	1,792.70	
Tort Judgments, Liability Ins	3,087.55	932.45	
Social Security	1,434.21	433.13	
General Assistance	756.97	228.60	
Road & Bridge	24,650.66	7,444.43	
Bridge W/ County	2,818.63	851.22	
Equip & Building	2,260.89	682.78	
TOTAL	63,045.75	19,039.82	
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			
TOTAL		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			
TOTAL	0.00	0.00	0.00
		GRAND TOTAL	

Louisville Township
2024 Payable 2025
Diane Frye

FUND	1 ST Distribution-RE Tax 10/29/2025	2 ND Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	81,003.73	23,481.71	
I.M.R.F	3,939.64	1,142.04	
Cemetery	36,542.21	10,593.02	
Tort Judgments, Liability Ins	6,653.13	1,928.63	
General Assistance	7,035.13	2,039.37	
Road & Bridge	48,475.20	14,019.50	
Bridge W/ County	8,944.58	2,592.90	
Permanent Road	30,753.28	8,914.92	
Equip & Building	6,452.16	1,870.38	
TOTAL	229,799.06	66,582.47	
FUND	2025 Mobile Home Tax	Clay Co Housing Authority 12/8/25	Interest Earned on Investments
Corporate		216.18	
I.M.R.F		10.51	
Cemetery		97.52	
Tort Judgments, Liability Ins		17.76	
General Assistance		18.78	
Road & Bridge		162.11	
Bridge W/ County		23.87	
Permanent Road		82.07	
Equip & Building		17.22	
TOTAL		646.02	
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			
TOTAL	0.00		0.00
		GRAND TOTAL	

Hoosier Township
2024 Payable 2025
Jerod Fleener

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	26,933.42	5,319.47	
Cemetery	11,264.36	2,224.77	
Audit	1,818.47	359.16	
Tort Judgments, Liability Ins	5,495.79	1,085.45	
Social Security	1,373.92	271.36	
General Assistance	919.34	181.57	
Road & Bridge	22,055.75	4,356.18	
Bridge W/ County	3,828.84	756.22	
Permanent Road	7,091.95	1400.71	
Equip & Building	1,949.78	385.10	
TOTAL	82,731.62	16,339.99	
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			
TOTAL		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			
TOTAL	0.00		0.00
		GRAND TOTAL	

Songer Township
 2024 Payable 2025
 Rebecca Allen-Odle

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	22,672.67	6,920.45	
Cemetery	4,538.62	1,385.33	
Tort Judgments, Liability Ins	1,898.69	579.54	
Social Security	761.51	232.44	
General Assistance	0	0	
Road & Bridge	19,271.23	5,882.28	
Bridge W/ County	2,650.04	808.89	
Permanent Road	4,538.58	1,385.34	
Equip & Building	3,553.69	1,084.72	
Social Security	761.50	232.44	
TOTAL	60,646.53	18,511.43	
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			
TOTAL		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			
Permanent Road			
Equip & Building			
Social Security			
TOTAL	0.00		
		GRAND TOTAL	

Stanford Township
 2024 Payable 2025
 Jamie Myers

FUND	1 ST Distribution-RE Tax 10/29/2025	2 ND Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	45,045.48	14,233.18	
Cemetery	6,794.05	2,146.74	
Tort Judgments, Liability Ins	4,653.44	1,470.36	
General Assistance	1,442.60	455.82	
Road & Bridge	45,631.57	14,373.81	
Bridge W/ County	3,862.40	1,220.39	
Equip & Building	3,862.40	1,220.39	
TOTAL	111,291.94	35,120.69	
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			
TOTAL		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			
TOTAL	.00		0.00
		TOTAL	

Clay City Township
 2024 Payable 2025
 Shannon Hall

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	28,400.86	8,369.86	
General Assistance	1,414.59	416.90	
Road & Bridge	27,243.64	8039.41	
Bridge W/ County	3,726.96	1098.38	
TOTAL	60,786.05	17,924.55	
FUND	2025 Mobile Home Tax	Clay Co Housing Authority 12/8/25	Interest Earned on Investments
Corporate		161.65	
General Assistance		8.05	
Road & Bridge		188.67	
Bridge W/ County		21.21	
TOTAL		379.58	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate			
General Assistance			
Road & Bridge			
Bridge W/ County			
TOTAL	0.00		
		GRAND TOTAL	

Xenia Township
2024 Payable 2025
Tony Luttrell

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	28,018.09	9,991.26	
Cemetery	9,325.65	3,325.53	
Audit	295.81	105.48	
Tort Judgments, Liability Ins	2,506.02	893.65	
Social Security	1,010.62	360.38	
General Assistance	1,216.04	433.64	
Road & Bridge	16,820.12	5,868.71	
Bridge W/ County	2,629.27	937.60	
Equip & Building	1,799.40	641.66	
TOTAL	63,621.02	22,557.91	
FUND	2025 Mobile Home Tax	Clay Co Housing Authority 12/8/25	Interest Earned on Investments
Corporate		144.60	
Cemetery		48.13	
Audit		1.53	
Tort Judgments, Liability Ins		12.93	
Social Security		5.22	
General Assistance		6.28	
Road & Bridge		103.05	
Bridge W/ County		13.57	
Equip & Building		9.29	
TOTAL		344.60	
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			
TOTAL		0.00	0.00
		GRAND TOTAL	

Jasper School District # U001
 2024 Payable 2025
 Misty Heath

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Education	11,192.87	4,835.08	
Bonds & Interest	1,543.50	666.76	
Operations & Maintenance	2,832.36	1,223.52	
I.M.R.F.	110.25	47.63	
Transportation System	1,119.29	483.50	
Working Cash	279.82	120.87	
Fire Prev/Safety/Energy	279.82	120.87	
Special Education	223.86	96.70	
Tort Judgments, Liability Ins	4,409.42	1,904.77	
Social Security	220.51	95.25	
Lease/Purchase/Rental	279.82	120.87	
TOTAL	22,491.52	9,715.82	
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			
TOTAL	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			
TOTAL	0.00	0.00	0.00
		GRAND TOTAL	

U002 - East Richland #1
 2024 Payable 2025
 Claire Graves

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Education	47,131.69	12,417.46	
Bonds & Interest	13,809.00	3,638.16	
Operations & Maintenance	12,807.47	3,374.29	
IMRF	3,312.00	872.59	
Transportation Syst.	5,123.03	1,349.73	
Working Cash	1,280.71	337.42	
Fire Prev / Sfty / Energy	1,280.71	337.42	
Special Education	1,024.65	269.96	
Tort Judgments, Liability Ins	12,656.33	3,334.47	
Social Security	3,834.55	1,010.26	
TOTAL	102,260.14	26,941.76	
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			
TOTAL		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			
TOTAL	0.00	0.00	0.00
		GRAND TOTAL	

School District # 10
2024 Payable 2025
Beth Hance

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Education	655,543.58	167,526.78	
Bonds & Interest	0.00	0.00	0.00
Operations & Maintenance	155,469.76	39,730.91	
IMRF	662.07	169.19	
Transportation Syst.	62,835.54	16,057.87	
Working Cash	14,881.60	3,803.05	
Fire Prev / Sfty / Energy	14,567.74	3,722.84	
Special Education	11,919.48	3,046.07	
Tort Judgments, Liability Ins	168,677.86	43,106.30	
Social Security	46,317.11	11,836.53	
Lease/Purchase/Rental	14,567.74	3,722.84	
TOTAL	1,145,442.48	292,722.38	
FUND	2025 Mobile Home Tax	Clay Co Housing Authority 12/8/25	Interest Earned on Investments
Education		1,456.25	
Bonds & Interest	0.00	0.00	0.00
Operations & Maintenance		345.37	
IMRF		1.47	
Transportation Syst.		139.59	
Working Cash		33.06	
Fire Prev / Sfty / Energy		32.36	
Special Education		26.48	
Tort Judgments, Liability Ins		374.71	
Social Security		102.89	
Lease/Purchase/Rental		32.36	
TOTAL		2,544.54	
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			
TOTAL	0.00		0.00
		GRAND TOTAL	

School District # 25
2024 Payable 2025
Cheryl Kuhlig

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Education	923,805.18	243,432.39	
Bonds & Interest	461,696.67	121,661.93	
Operations & Maintenance	300,120.41	79,084.88	
IMRF	120,298.19	31,699.83	
Transportation System	39,335.33	10,365.28	
Working Cash	26,016.93	6,855.74	
Fire Prevention / Safety / Energy	3,330.12	877.52	
Special Education	25,045.57	6,599.77	
Tort Judgments, Liability Ins	143,606.94	37,841.94	
Social Security	10,059.00	2,650.65	
Lease/Purchase/Rental	26,709.59	7,038.26	
TOTAL	2,080,023.93	548,108.19	
FUND	2025 Mobile Home Tax	Clay Co Housing Authority 12/8/25	Interest Earned on Investments
Education		714.31	
Bonds & Interest		356.99	
Operations & Maintenance		232.06	
IMRF		93.02	
Transportation System		30.41	
Working Cash		20.12	
Fire Prevention / Safety / Energy		2.57	
Special Education		19.37	
Tort Judgments, Liability Ins		111.04	
Social Security		7.78	
Lease/Purchase/Rental		20.65	
TOTAL		1,608.32	
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			
TOTAL			
TOTAL		GRAND TOTAL	

Dieterich School District # 30
2024 Payable 2025

FUND	1 ST Distribution-RE Tax 10/29/2025	2 ND Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Education	3,128.80	714.56	
Bonds & Interest	992.37	226.64	
Operations & Maintenance.	850.21	194.18	
IMRF	132.30	30.21	
Transportation System	340.09	77.67	
Working Cash	85.02	19.42	
Fire Prev / Sfty / Energy	85.02	19.42	
Special Education	68.01	15.53	
Tort Judgments, Liability Ins	397.05	90.68	
Social Security	595.66	136.04	
Lease/Purchase/Rental	0		
TOTAL	6,674.53	1,524.35	
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			
TOTAL	0.00	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			
TOTAL	0.00	0.00	0.00
		TOTAL	

School District # 35
2024 Payable 2025
Karen Sailer

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Education	1,824,131.29	633,256.79	
Bonds & Interest	380,763.17	132,183.94	
Operations & Maintenance	456,056.81	158,322.53	
IMRF	121,633.20	42,225.61	
Transportation Syst.	182,403.52	63,322.35	
Working Cash	45,578.61	15,822.84	
Fire Prevention / Safety / Energy	45,578.61	15,822.84	
Special Education	36,498.54	12,670.66	
Tort Judgments, Liability Ins	108,638.66	37,714.48	
Social Security	180,874.76	62,791.63	
Lease/Purchase/Rental	45,578.61	15,822.84	
TOTAL	3,427,735.78	1,189,956.51	
FUND	2025 Mobile Home Tax	Clay Co Housing Authority 12/8/25	Interest Earned on Investments
Education		7,777.70	
Bonds & Interest		1,623.49	
Operations & Maintenance		1,944.53	
IMRF		518.62	
Transportation Syst.		777.73	
Working Cash		194.34	
Fire Prevention / Safety / Energy		194.34	
Special Education		155.62	
Tort Judgments, Liability Ins		463.21	
Social Security		771.21	
Lease/Purchase/Rental		194.34	
TOTAL		14,615.13	
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			
TOTAL			0.00
		GRAND TOTAL	

School District # 40
2024 Payable 2025
Effingham Unit Office

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Education	1,028.24	257.39	
Bonds & Interest	145.69	36.47	
Operations & Maintenance	279.41	69.95	
IMRF	44.88	11.23	
Transportation Syst.	111.76	27.98	
Working Cash	27.94	7.00	
Fire Prev / Sfty / Energy	27.94	7.00	
Special Education	22.35	5.60	
Tort Judgments, Liability Ins	323.00	80.86	
Social Security	49.35	12.35	
Lease/Purchase/Rental	27.94	7.00	
TOTAL	2,088.50	522.83	
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			
TOTAL		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			
TOTAL	0.00	0.00	0.00
		TOTAL	

School District # 401
2024 Payable 2025
Kerry Herdes

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd 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		
TOTAL	1,434.62	0.00	0.00
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			
TOTAL	0.00	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			
TOTAL	0.00	0.00	0.00
		GRAND TOTAL	

Village of Clay City
 2024 Payable 2025
 Rosalie A Weidner

FUND	1 st Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	10,614.57	3,528.49	
I.M.R. F	11,321.86	3,763.61	
Road and Bridge	6,026.34	1,769.46	
Audit	15,570.53	5,175.94	
Tort Judgments, Liability	14,155.88	4,705.68	
Social Security	5,761.63	1,915.28	
TOTAL	63,450.81	20,858.46	
FUND	2025 Mobile Home Tax	Clay Co Housing Authority 12/8/25	Interested Earned on Investments
Corporate		175.44	
I.M.R.F		187.12	
Audit		257.34	
Tort Judgements, Liability		233.96	
Social Security		95.22	
TOTAL		949.08	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
I.M.R.F.			
Audit			
Tort Judgements, Liability			
Social Security			
TOTAL	.00		
		GRAND TOTAL	

City of Flora
2024 Payable 2025

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	272,405.58	111,188.09	
I.M.R.F	79,978.69	32,644.99	
Road and Bridge	54,591.16	20,179.43	
Fire Protection	47,168.96	19,253.00	
Police Protection	42,016.07	17,149.74	
Police Pension	133,285.75	54,403.39	
Library	40,917.46	16,701.33	
Tort Judgements, Liab.	79,334.46	32,382.03	
Park/Park Maintenance	15,192.45	6,201.12	
Playground Recreation	22,504.76	9,185.79	
Emergency Serv./Disaster	9,888.35	4,036.14	
Social Security	54,215.88	22,129.35	
Paving, Lighting, Streets	7,350.11	3,000.11	
TOTAL	858,849.68	348,454.51	
FUND	2025 Mobile Home Tax	Clay Co Housing Authority 12/8/25	Interest Earned on Investments
Corporate		2,624.31	
I.M.R.F		770.50	
Fire Protection		454.42	
Police Protection		404.78	
Police Pension		1,284.05	
Library		394.19	
Tort Judgements, Liab.		764.30	
Park/Park Maintenance		146.36	
Playground Recreation		216.81	
Emergency Serv./Disaster		95.26	
Social Security		522.31	
Paving, Lighting, Streets		70.81	
TOTAL		7,748.10	
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			
TOTAL		0.00	
		GRAND TOTAL	

Village of Iola
 2024 Payable 2025
 Elise Budde

FUND	1 st Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	2,207.20	943.58	
Road and Bridge	1,166.18	301.42	
Audit	3,626.82	1,550.47	
Tort Judgements, Liability	3,877.34	1,657.56	
TOTAL	10,877.54	4,453.03	
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments
Corporate			
Audit			
Tort Judgements, Liability			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort Judgements, Liability			
TOTAL	0.00		0.00
		GRAND TOTAL	

Village of Louisville
 Kristina Hodges
 2024 Payable 2025

FUND	1 st Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	17,089.05	7,136.25	
I.M.R.F.	1,378.51	575.66	
Road and Bridge	12,267.62	3,588.94	
Police Protection	5,309.70	2,217.29	
Cemetery	1,786.98	746.23	
Audit	9,612.99	4,014.33	
Tort Judgements, Liability	38,429.94	16,048.10	
Street Lighting	3,537.38	1,477.18	
Emergency Serv. & Disaster	481.38	201.03	
Social Security	38,429.94	16,048.10	
Unemployment Ins.	350.08	146.20	
Workers Compensation	2,749.64	1,148.23	
TOTAL	131,423.21	53,347.54	
FUND	2025 Mobile Home Tax	Clay Co Housing Authority 12/8/25	Interested Earned on Investments
Corporate		125.70	
I.M.R.F.		10.14	
Police Protection		39.05	
Cemetery		13.14	
Audit		70.70	
Tort Judgements, Liability		282.64	
Street Lighting		26.02	
Emergency Serv. & Disaster		3.54	
Social Security		282.64	
Unemployment Ins.		2.57	
Workers Compensation		20.22	
TOTAL		876.36	
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			
TOTAL			
		GRAND TOTAL	

Village of Sailor Springs
 2024 Payable 2025
 Teresa Herdes

FUND	1 st Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	663.06	231.67	
Road and Bridge	428.49	89.24	
Audit	2,008.56	701.80	
Tort, Judg, Liability Ins	1,638.48	572.49	
Street Lighting	99.25	34.68	
Workers Comp	287.94	100.61	
TOTAL	5,125.78	1,730.49	
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interested Earned on Investments
Corporate			
Audit			
Tort, Judg, Liability Ins.			
Street Lighting			
Workers Comp			
TOTAL		0.00	
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
Audit			
Tort, Judg, Liability Ins.			
Street Lighting			
Workers Comp			
TOTAL	0.00	0.00	0.00
		GRAND TOTAL	

Village of Xenia
2024 Payable 2025
Melissa Ehrhart

FUND	1 st Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	4,249.05	1,920.94	
Road and Bridge	3,145.78	1,251.15	
Police Protection	1,047.24	473.44	
Sewage/Disposal	1,047.24	473.44	
Audit	2,894.33	1,308.48	
Tort Judg. Liability Ins.	7,261.05	3,282.60	
Park/Park Maintenance	614.90	277.99	
Social Security	8,673.40	3,921.11	
Chlorination of Sewage	72.06	32.58	
Water Treatment	307.46	138.99	
Medicare	2,404.34	1,086.96	
TOTAL	31,716.85	14,167.68	
FUND	2025 Mobile Home Tax	Clay Co Housing Authority 12/8/25	Interest Earned on Investments
Corporate		75.01	
Police Protection		18.49	
Sewage/Disposal		18.49	
Audit		51.10	
Tort Judg. Liability Ins.		128.20	
Park/Park Maintenance		10.86	
Social Security		153.13	
Chlorination of Sewage		1.27	
Water Treatment		5.43	
Medicare		42.45	
TOTAL		504.43	
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			
TOTAL		0.00	0.00
		GRAND TOTAL	

FLORA TIF – VTF1
 2024 Payable 2025
 Flora City Hall

FUND	1 st Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	435,751.01	150,835.86	
TOTAL	435,751.01	150,835.86	
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 st Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	127,697.22	84,800.15	
TOTAL	127,697.22	84,800.15	
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 st Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	121,525.68	30,289.07	
TOTAL	121,525.68	30,289.07	
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 st Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax
Corporate	69,500.26	39,860.94	
TOTAL	69,500.26	39,860.94	
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	