

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 1/22/26
Corporate	20,153.04	7955.04	1,394.92
Audit	1,508.07	595.28	104.39
Tort Judg. Liability Ins	21,889.58	8,640.50	1,515.11
TOTAL	43,550.69	17,190.82	3,014.42
FUND	2025 Mobile Home Tax 1/22/26	Clay Co. Housing Authority 12/8/25	Interest Earned on Investments 1/22/26
Corporate	73.58	160.96	32.50
Audit	5.51	12.05	2.43
Tort Judg. Liability Ins	79.92	174.84	35.29
TOTAL	159.01	347.85	70.22
FUND	Mobile Home Back Tax 1/22/26	Real Estate Back Tax 1/22/26	Delinquent Tax Auction Receipts 1/22/26
Corporate	2.38	216.97	
Audit	.18	16.24	
Tort Judg. Liability Ins	2.59	235.66	
TOTAL	5.15	468.87	
		GRAND TOTAL	64,807.03

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 1/22/26
Corporate	77,183.92	23,260.29	2,539.00
TOTAL	77,183.92	23,260.29	2,539.00
FUND	2025 Mobile Home Tax 1/22/26	Clay County Housing 12/8/25	Interest Earned on Investments 1/22/26
Corporate	291.05	213.78	112.44
TOTAL	291.05	213.78	112.44
FUND	Mobile Home Back Tax 1/22/26	Real Estate Back Tax 1/22/26	Delinquent Tax Auction Receipts
Corporate	4.17	150.09	
TOTAL	4.17	150.09	0.00
		GRAND TOTAL	103,754.74

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 1/22/26
Corporate	52,514.19	13,768.07	1,260.59
Audit	1,439.68	377.45	34.56
Tort Judgments, Liability Ins	6,341.43	1,662.59	152.23
TOTAL	60,295.30	15,808.11	1,447.38
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority 12/8/25	Interested Earned on Investments 1/22/26
Corporate	250.88	118.61	73.79
Audit	6.88	3.25	2.02
Tort Judgments, Liability Ins.	30.30	14.32	8.91
TOTAL	288.06	136.18	84.72
FUND	Mobile Home Back Tax 1/22/26	Real Estate Back Tax 1/22/26	Delinquent Tax Auction Receipts
Corporate	10.05	93.20	
Audit	.28	2.55	
Tort Judgments, Liability Ins	1.21	11.25	
TOTAL	11.54	107.00	0.00
		GRAND TOTAL	78,178.29

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 1/22/26
Corporate	25,000.92	4,316.41	770.01
Audit	347.04	59.92	10.68
Tort Judgments, Liability Ins	2,922.11	504.50	89.99
Workers Comp	853.74	147.40	26.29
TOTAL	29,123.81	5,028.23	896.97
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority	Interested Earned on Investments 1/22/26
Corporate	152.22		32.81
Audit	2.11		.46
Tort Judgments, Liability Ins	17.79		3.83
Workers Comp	5.20		1.12
TOTAL	177.32	0.00	38.22
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	35,264.55

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 1/22/26
Corporate	9,693.70	2,984.08	326.29
Audit	111.67	34.37	3.76
Tort Judgments, Liability Ins	1,398.48	430.51	47.08
Workers Comp	148.89	45.83	5.01
Ambulance	2,212.07	680.95	74.46
TOTAL	13,564.81	4,175.74	456.60
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority	Interested Earned on Investments 1/22/26
Corporate	43.87		14.19
Audit	.51		.16
Tort Judgments, Liability Ins	6.33		2.05
Workers Comp	.67		.22
Ambulance	10.01		3.24
TOTAL	61.39	0.00	19.86
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/22/26	Delinquent Tax Auction Receipts
Corporate		36.04	
Audit		.42	
Tort Judgments, Liability Ins		5.20	
Workers Comp		.55	
Ambulance		8.23	
TOTAL	0.00	50.44	0.00
		GRAND TOTAL	18,328.84

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 1/22/26
Corporate	36,567.46	10,585.62	605.02
Audit	768.50	222.47	12.71
Tort Judgments, Liability Ins	7,652.92	2,215.38	126.63
TOTAL	44,988.88	13,023.47	744.36
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority	Interested Earned on Investments 1/22/26
Corporate	99.31		51.94
Audit	2.09		1.09
Tort Judgments, Liability Ins	20.79		10.87
TOTAL	122.19	0.00	63.90
FUND	Mobile Home Back Tax 1/22/26	Real Estate Back Tax 1/22/26	Delinquent Tax Auction Receipts
Corporate	4.86	12.51	
Audit	.10	.26	
Tort Judgments, Liability Ins	1.02	2.62	
TOTAL	5.98	15.39	0.00
		GRAND TOTAL	58,964.17

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 1/22/26
Corporate	46,931.26	12,386.89	789.03
Audit	352.88	93.14	5.93
Tort Judgments, Liability Ins	10,821.25	2,856.13	181.94
TOTAL	58,105.39	15,336.16	976.90
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority 12/8/25	Interested Earned on Investments 1/22/26
Corporate	152.89	42.81	65.42
Audit	1.15	.32	.49
Tort Judgments, Liability Ins	35.25	9.87	15.09
TOTAL	189.29	53.00	81.00
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/22/26	Delinquent Tax Auction Receipts
Corporate		5.19	
Audit		.04	
Tort Judgments, Liability Ins		1.20	
TOTAL	0.00	6.43	0.00
		GRAND TOTAL	74,748.17

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 1/22/26
Corporate	41,718.89	14,168.15	1,376.21
Audit	1,025.12	348.14	33.82
Tort Judgments, Liability Ins	7,771.64	2,639.32	256.37
TOTAL	50,515.65	17,155.61	1,666.40
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority 12/8/25	Interested Earned on Investments 1/22/26
Corporate	185.63	74.22	62.42
Audit	4.56	1.82	1.53
Tort Judgments, Liability Ins	34.58	13.82	11.63
TOTAL	224.77	89.86	75.58
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/22/26	Delinquent Tax Auction Receipts
Corporate		11.11	
Audit		.27	
Tort Judgments, Liability Ins		2.07	
TOTAL	0.00	13.45	0.00
		GRAND TOTAL	69,741.32

Lakeland Jr College # 517
2024 Payable 2025

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax 1/22/26
Bonds & Interest	42,255.21	10,687.00	1,018.14
Audit	627.73	158.76	15.14
Tort Judgment, Liability Ins.	4,878.87	1,233.94	117.55
Social Security	798.93	202.06	19.25
Unemployment Insurance	4,108.52	1,039.11	98.99
Worker Compensation	3,223.99	815.40	77.69
Operations & Maintenance	6,790.52	1,717.43	163.61
Hlth/Sfty/Handicap Access/Energy	9,615.13	2,431.81	231.68
Medicare	2,025.68	512.33	48.80
Statewide Avg. Additional Tax	28,246.22	7,143.91	680.58
Educational Purposes	41,770.07	10,564.30	1,006.46
TOTAL	144,340.87	36,506.05	3,477.89
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority	Interest Earned on Investments 1/22/26
Bonds & Interest	187.98		58.78
Audit	2.79		.87
Tort Judgment, Liability Ins.	21.70		6.79
Social Security	3.55		1.11
Unemployment Insurance	18.28		5.72
Worker Compensation	14.34		4.48
Operations & Maintenance	30.21		9.45
Hlth/Sfty/Handicap Access/Energy	42.77		13.37
Medicare	9.01		2.82
Statewide Avg. Additional Tax	125.65		39.29
Educational Purposes	185.81		58.10
TOTAL	642.09	0.00	200.78
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/22/26	Delinquent Tax Auction Receipts
Bonds & Interest		30.48	
Audit		.45	
Tort Judgment, Liability Ins.		3.52	
Social Security		.58	
Unemployment Insurance		2.96	
Worker Compensation		2.33	
Operations & Maintenance		4.90	
Hlth/Sfty/Handicap Access/Energy		6.94	
Medicare		1.46	
Statewide Avg. Additional Tax		20.38	
Educational Purposes		30.13	
TOTAL	0.00	104.13	0.00
		GRAND TOTAL	185,271.81

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 1/22/26
ASSESS MULTI TWP	9,766.50	2,119.94	121.03
TOTAL	9,766.50	2,119.94	121.03
FUND	2025 Mobile Home Tax 1/22/26	Mobile Home Back Tax 1/22/26	Real Estate Back Tax 1/22/26
ASSESS MULTI TWP	22.78	1.01	.12
TOTAL	22.78	1.01	.12
FUND	Interest Earned on Investments 1/22/26	Delinquent Tax Auction Receipts	
ASSESS MULTI TWP	13.05		
TOTAL	13.05	0.00	0.00
		GRAND TOTAL	12,044.43

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 1/22/26
ASSESS MULTI TWP	1,553.40	405.11	45.83
TOTAL	1,553.40	405.11	45.83
FUND	2025 Mobile Home Tax 1/22/26	Mobile Home Back Tax	Real Estate Back Tax 1/22/26
ASSESS MULTI TWP	6.64		1.10
TOTAL	6.64	0.00	1.10
FUND	Interest Earned on Investments 1/22/26	Delinquent Tax Auction Receipts	
ASSESS MULTI TWP	2.18		
TOTAL	2.18	0.00	0.00
GRAND TOTAL			2,014.26

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 1/22/26
ASSESS MULTI TWP	10,794.65	3,417.39	752.42
TOTAL	10,794.65	3,417.39	752.42
FUND	2025 Mobile Home Tax 1/22/26	Mobile Home Back Tax 1/22/26	Real Estate Back Tax 1/22/26
ASSESS MULTI TWP	44.80	.84	16.78
TOTAL	44.80	.84	16.78
FUND	Clay Co. Housing Auth. 12/8/25	Interest Earned on Investments 1/22/26	Delinquent Tax Auction Receipts
ASSESS MULTI TWP	22.06	16.33	
TOTAL	22.06	16.33	0.00
		GRAND TOTAL	15,065.27

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 1/22/26
ASSESS MULTI TWP	10,287.50	3,376.14	317.70
TOTAL	10,287.20	3,376.14	317.70
FUND	2025 Mobile Home Tax 1/22/26	Mobile Home Back Tax	Real Estate Back Tax 1/22/26
ASSESS MULTI TWP	42.73		3.36
TOTAL	42.73	0.00	3.36
FUND	Clay Co. Housing Authority 12/8/25	Interest Earned on Investments 1/22/26	Delinquent Tax Auction Receipts
ASSESS MULTI TWP	23.75	15.24	
TOTAL	23.75	15.24	0.00
GRAND TOTAL			14,066.12

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 1/22/26
Corporate	38,711.96	10,200.79	747.29
Audit	1,665.05	438.74	32.15
Tort Judgments, Liability Ins.	1665.05	438.74	32.15
Recreation	21,090.42	5,557.42	407.13
Paving, Lights, Streets	2,358.80	621.56	45.53
TOTAL	65,491.28	17,257.25	1,264.25
FUND	2025 Mobile Home Tax 1/22/26	Clay Co. Housing Authority 12/8/25	Interest Earned on Investments 1/22/26
Corporate	141.35	29.93	54.07
Audit	6.08	1.29	2.33
Tort Judgments, Liability Ins.	6.08	1.29	2.33
Recreation	77.01	16.31	29.46
Paving, Lights, Streets	8.61	1.82	3.29
TOTAL	239.13	50.64	91.48
Fund	Mobile Home Back Tax	Real Estate Back Tax 1/22/26	Delinquent Tax Auction Receipts
Corporate		14.76	
Audit		.64	
Tort Judgments, Liability Ins.		.64	
Recreation		8.04	
Paving, Lights, Streets		.90	
TOTAL	0.00	24.98	0.00
		GRAND TOTAL	84,419.01

Larkinsburg Township
2024 Payable 2025
Kathy Willenborg

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax 1/22/26
Corporate	33,018.79	7,246.36	1,095.96
Cemetery	13,402.15	2,941.26	444.86
Audit	456.18	100.11	15.14
Tort Judgments, Liability Ins	405.51	88.99	13.47
Social Security	81.08	17.79	2.70
General Assistance	81.08	17.79	2.70
Road & Bridge	23,620.75	5,138.26	774.47
Bridge W/ County	3,345.47	734.19	111.05
Permanent Road	13,371.74	2,934.52	443.83
Equip & Building	3,162.98	694.14	104.97
TOTAL	90,945.73	19,913.41	3,009.15
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority	Interest Earned on Investments 1/22/26
Corporate	218.03		45.19
Cemetery	88.50		18.34
Audit	3.01		.62
Tort, Judgments, Liability Ins	2.68		.55
Social Security	.54		.11
General Assistance	.54		.11
Road & Bridge	163.67		33.01
Bridge W/ County	22.09		4.45
Permanent Road	88.30		17.80
Equip & Building	20.89		4.21
TOTAL	608.25	0.00	124.39
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/22/26	Delinquent Tax Auctions Receipts
Corporate		64.12	
Cemetery		26.03	
Audit		.89	
Tort, Judgments, Liability Ins		.79	
Social Security		.16	
General Assistance		.16	
Road & Bridge		48.16	
Bridge W/ County		6.50	
Permanent Road		25.98	
Equip & Building		6.15	
TOTAL	0.00	178.94	0.00
		GRAND TOTAL	114,779.87

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 1/22/26
Corporate	33,490.37	8,223.07	649.58
Cemetery	6,321.47	1,552.15	122.61
Tort Judgments, Liability Ins	2,534.79	622.38	49.16
General Assistance	165.54	40.65	3.21
Road & Bridge	21,726.77	5,334.78	421.40
Bridge W/ County	2,214.06	543.64	42.95
Equip & Building	2,141.63	525.85	41.54
TOTAL	68,594.63	16,842.52	1,330.45
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority	Interest Earned on Investments 1/22/26
Corporate	63.36		46.03
Cemetery	11.96		8.69
Tort Judgments, Liability Ins	4.80		3.48
General Assistance	.31		.23
Road & Bridge	41.10		29.87
Bridge W/ County	4.19		3.04
Equip & Building	4.05		2.94
TOTAL	129.77	0.00	94.28
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	86,991.65

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 1/22/26
Corporate	39,237.72	8,226.68	485.76
Cemetery	10,386.45	2,177.65	128.59
Audit	485.25	101.74	6.00
Tort Judgments, Liability Ins	104.91	22.00	1.30
Social Security	2,373.66	497.67	29.38
General Assistance	104.91	22.00	1.30
Road & Bridge	33,100.78	6,939.83	409.76
Bridge W/ County	4,734.27	992.58	58.62
Permanent Road	12,261.85	2,570.79	151.78
Equip & Building	3,501.52	734.12	43.35
TOTAL	106,291.32	22,285.06	1,315.84
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority	Interest Earned on Investments 1/22/26
Corporate	111.25		52.16
Cemetery	29.45		13.80
Audit	1.38		.64
Tort Judgments, Liability Ins	.30		.14
Social Security	6.73		3.15
General Assistance	.30		.14
Road & Bridge	94.93		44.19
Bridge W/ County	13.42		6.25
Permanent Road	34.77		16.18
Equip & Building	9.93		4.62
TOTAL	302.46	0.00	141.27
FUND	Mobile Home Back Tax 1/22/26	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Corporate	9.94		
Cemetery	2.63		
Audit	.12		
Tort Judgments, Liability Ins	.03		
Social Security	.60		
General Assistance	.03		
Road & Bridge	8.47		
Bridge W/ County	1.20		
Permanent Road	3.11		
Equip & Building	.89		
TOTAL	27.02	0.00	0.00
		GRAND TOTAL	130,362.97

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 1/22/26
Corporate	22,100.81	6,674.51	626.76
Cemetery	5,936.03	1,792.70	168.34
Tort Judgments, Liability Ins	3,087.55	932.45	87.56
Social Security	1,434.21	433.13	40.67
General Assistance	756.97	228.60	21.47
Road & Bridge	24,650.66	7,444.43	699.02
Bridge W/ County	2,818.63	851.22	79.93
Equip & Building	2,260.89	682.78	64.12
TOTAL	63,045.75	19,039.82	1,787.87
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority	Interest Earned on Investments 1/22/26
Corporate	39.08		31.95
Cemetery	10.50		8.58
Tort Judgments, Liability Ins	5.46		4.46
Social Security	2.54		2.07
General Assistance	1.34		1.09
Road & Bridge	43.60		35.63
Bridge W/ County	4.98		4.07
Equip & Building	4.00		3.27
TOTAL	111.50	0.00	91.12
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	84,076.06

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 1/22/26
Corporate	81,003.73	23,481.71	1,416.51
I.M.R.F	3,939.64	1,142.04	68.90
Cemetery	36,542.21	10,593.02	639.02
Tort Judgments, Liability Ins	6,653.13	1,928.63	116.34
General Assistance	7,035.13	2,039.37	123.01
Road & Bridge	48,475.20	14,019.50	845.07
Bridge W/ County	8,944.58	2,592.90	156.41
Permanent Road	30,753.28	8,914.92	537.79
Equip & Building	6,452.16	1,870.38	112.83
TOTAL	229,799.06	66,582.47	4,015.88
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority 12/8/25	Interest Earned on Investments 1/22/26
Corporate	351.62	216.18	115.52
I.M.R.F	17.10	10.51	5.62
Cemetery	158.62	97.52	52.12
Tort Judgments, Liability Ins	28.88	17.76	9.49
General Assistance	30.54	18.78	10.03
Road & Bridge	263.67	162.11	76.72
Bridge W/ County	38.83	23.87	11.30
Permanent Road	133.49	82.07	38.84
Equip & Building	28.01	17.22	8.15
TOTAL	1,050.76	646.02	327.79
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/22/26	Delinquent Tax Auctions Receipts
Corporate		16.76	
I.M.R.F		.82	
Cemetery		7.57	
Tort Judgments, Liability Ins		1.38	
General Assistance		1.46	
Road & Bridge		12.57	
Bridge W/ County		1.85	
Permanent Road		6.37	
Equip & Building		1.34	
TOTAL	0.00	50.12	0.00
		GRAND TOTAL	302,472.10

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 1/22/26
Corporate	26,933.42	5,319.47	140.87
Cemetery	11,264.36	2,224.77	58.91
Audit	1,818.47	359.16	9.50
Tort Judgments, Liability Ins	5,495.79	1,085.45	28.74
Social Security	1,373.92	271.36	7.19
General Assistance	919.34	181.57	4.82
Road & Bridge	22,055.75	4,356.18	115.35
Bridge W/ County	3,828.84	756.22	20.02
Permanent Road	7,091.95	1400.71	37.10
Equip & Building	1,949.78	385.10	10.19
TOTAL	82,731.62	16,339.99	432.69
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority	Interest Earned on Investments 1/22/26
Corporate	57.44		35.21
Cemetery	24.02		14.72
Audit	3.88		2.38
Tort Judgments, Liability Ins	11.72		7.18
Social Security	2.93		1.80
General Assistance	1.96		1.20
Road & Bridge	47.14		28.85
Bridge W/ County	8.17		5.00
Permanent Road	15.12		9.26
Equip & Building	4.16		2.54
TOTAL	176.54	0.00	108.14
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/22/26	Delinquent Tax Auctions Receipts
Corporate		1.06	
Cemetery		.44	
Audit		.07	
Tort Judgments, Liability Ins		.21	
Social Security		.05	
General Assistance		.04	
Road & Bridge		.86	
Bridge W/ County		.15	
Permanent Road		.28	
Equip & Building		.08	
TOTAL	0.00	3.24	0.00
		GRAND TOTAL	99,792.22

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 1/22/26
Corporate	22,672.67	6,920.45	385.07
Cemetery	4,538.62	1,385.33	77.09
Tort Judgments, Liability Ins	1,898.69	579.54	32.25
Social Security	761.51	232.44	12.94
General Assistance	0	0	0.00
Road & Bridge	19,271.23	5,882.28	327.33
Bridge W/ County	2,650.04	808.89	45.01
Permanent Road	4,538.58	1,385.34	77.09
Equip & Building	3,553.69	1084.72	60.35
Social Security	761.50	232.44	12.93
TOTAL	60,646.53	18,511.43	1,030.06
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority	Interest Earned on Investments 1/22/26
Corporate	70.92		32.60
Cemetery	14.20		6.53
Tort Judgments, Liability Ins	5.94		2.73
Social Security	2.38		1.09
General Assistance	0.00		0.00
Road & Bridge	60.28		27.71
Bridge W/ County	8.29		3.81
Permanent Road	14.20		6.53
Equip & Building	11.12		5.11
Social Security	2.38		1.09
TOTAL	189.71	0.00	87.20
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	0.00	0.00
		GRAND TOTAL	80,464.93

Harter Township
2024 Payable 2025
Becky L. Wiley

FUND	1 ST Distribution-RE Tax 10/29/2025	2 nd Distribution-RE Tax 12/8/25	Final Distribution-RE Tax 1/22/26
Corporate	53,169.46	19,605.35	1,869.07
Cemetery	1,451.71	535.29	51.04
Tort Judgments, Liability Ins	2,177.56	802.94	76.55
General Assistance	1,512.24	557.60	53.16
Road & Bridge	126,991.97	46,394.70	4,064.10
Bridge W/ County	362.95	133.82	12.76
Equip & Building	17,723.17	6,535.08	623.03
TOTAL	203,389.06	74,564.78	6,749.71
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority 12/8/25	Interest Earned on Investments 1/22/26
Corporate	195.55	320.83	82.00
Cemetery	5.34	8.76	2.24
Tort Judgments, Liability Ins	8.01	13.14	3.36
General Assistance	5.56	9.13	2.33
Road & Bridge	638.24	1047.17	202.70
Bridge W/ County	1.33	2.19	.42
Equip & Building	65.18	106.94	20.70
TOTAL	919.21	1,508.16	313.75
FUND	Mobile Home Back Tax 1/22/26	Real Estate Back Tax 1/22/26	Delinquent Tax Auctions Receipts
Corporate	7.90	415.40	
Cemetery	.22	11.34	
Tort Judgments, Liability Ins	.32	17.01	
General Assistance	.22	11.81	
Road & Bridge	27.12	1,427.33	
Bridge W/ County	.06	2.99	
Equip & Building	2.77	154.77	
TOTAL	38.61	2,031.65	0.00
		GRAND TOTAL	289,514.93

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 1/22/26
Corporate	45,045.48	14,233.18	3,666.81
Cemetery	6,794.05	2,146.74	553.05
Tort Judgments, Liability Ins	4,653.44	1,470.36	378.81
General Assistance	1,442.60	455.82	117.43
Road & Bridge	45,631.57	14,373.81	3,697.82
Bridge W/ County	3,862.40	1,220.39	314.41
Equip & Building	3,862.40	1,220.39	314.41
TOTAL	111,291.94	35,120.69	9,042.74
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority	Interest Earned on Investments 1/22/26
Corporate	103.87		68.43
Cemetery	15.67		10.32
Tort Judgments, Liability Ins	10.73		7.07
General Assistance	3.33		2.19
Road & Bridge	124.05		70.83
Bridge W/ County	8.91		5.09
Equip & Building	8.91		5.09
TOTAL	275.47	0.00	169.02
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/22/26	Delinquent Tax Auctions Receipts
Corporate		22.75	
Cemetery		3.43	
Tort Judgments, Liability Ins		2.35	
General Assistance		.73	
Road & Bridge		27.16	
Bridge W/ County		1.95	
Equip & Building		1.95	
TOTAL	0.00	60.32	0.00
		GRAND TOTAL	155,960.18

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 1/22/26
Corporate	28,400.86	8,369.86	1,088.49
General Assistance	1,414.59	416.90	54.20
Road & Bridge	27,243.64	8039.41	1,029.08
Bridge W/ County	3,726.96	1098.38	142.82
TOTAL	60,786.05	17,924.55	2,314.59
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority 12/8/25	Interest Earned on Investments 1/22/26
Corporate	216.16	161.65	41.59
General Assistance	10.77	8.05	2.07
Road & Bridge	252.29	188.67	40.87
Bridge W/ County	28.37	21.21	4.59
TOTAL	507.59	379.58	89.12
FUND	Mobile Home Back Tax 1/22/26	Real Estate Back Tax 1/22/26	Delinquent Tax Auctions Receipts
Corporate	6.00	95.57	
General Assistance	.30	4.77	
Road & Bridge	7.01	111.82	
Bridge W/ County	.79	12.57	
TOTAL	14.10	224.73	0.00
		GRAND TOTAL	82,240.31

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 1/22/26
Corporate	28,018.09	9,991.26	1,346.29
Cemetery	9,325.65	3,325.53	448.13
Audit	295.81	105.48	14.21
Tort Judgments, Liability Ins	2,506.02	893.65	120.42
Social Security	1,010.62	360.38	48.57
General Assistance	1,216.04	433.64	58.43
Road & Bridge	16,820.12	5,868.71	790.71
Bridge W/ County	2,629.27	937.60	126.34
Equip & Building	1,799.40	641.66	86.46
TOTAL	63,621.02	22,557.91	3,039.56
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority 12/8/25	Interest Earned on Investments 1/22/26
Corporate	151.91	144.60	43.04
Cemetery	50.56	48.13	14.33
Audit	1.60	1.53	.45
Tort Judgments, Liability Ins	13.59	12.93	3.85
Social Security	5.48	5.22	1.55
General Assistance	6.59	6.28	1.87
Road & Bridge	108.24	103.05	26.61
Bridge W/ County	14.26	13.57	3.51
Equip & Building	9.76	9.29	2.40
TOTAL	361.99	344.60	97.61
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/22/26	Delinquent Tax Auctions Receipts
Corporate		20.43	
Cemetery		6.81	
Audit		.22	
Tort Judgments, Liability Ins		1.83	
Social Security		.74	
General Assistance		.89	
Road & Bridge		14.58	
Bridge W/ County		1.92	
Equip & Building		1.31	
TOTAL	0.00	48.73	0.00
		GRAND TOTAL	90,071.42

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 1/22/26
Education	11,192.87	4,835.08	.03
Bonds & Interest	1,543.50	666.76	0.00
Operations & Maintenance	2,832.36	1,223.52	0.00
I.M.R.F.	110.25	47.63	0.00
Transportation System	1,119.29	483.50	0.01
Working Cash	279.82	120.87	0.00
Fire Prev/Safety/Energy	279.82	120.87	0.00
Special Education	223.86	96.70	0.00
Tort Judgments, Liability Ins	4,409.42	1,904.77	0.00
Social Security	220.51	95.25	0.00
Lease/Purchase/Rental	279.82	120.87	0.00
TOTAL	22,491.52	9,715.82	.04
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 1/22/26
Education			17.40
Bonds & Interest			2.40
Operations & Maintenance			4.40
I.M.R.F.			.17
Transportation System			1.74
Working Cash			.43
Fire Prev/Safety/Energy			.43
Special Education			.35
Tort Judgments, Liability Ins			6.85
Social Security			.34
Lease/Purchase/Rental			.43
TOTAL	0.00	0.00	34.94
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	32,242.32

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 1/22/26
Education	47,131.69	12,417.46	348.99
Bonds & Interest	13,809.00	3,638.16	102.26
Operations & Maintenance	12,807.47	3,374.29	94.84
IMRF	3,312.00	872.59	24.53
Transportation Syst.	5,123.03	1,349.73	37.93
Working Cash	1,280.71	337.42	9.48
Fire Prev / Sfty / Energy	1,280.71	337.42	9.48
Special Education	1,024.65	269.96	7.58
Tort Judgments, Liability Ins	12,656.33	3,334.47	93.72
Social Security	3,834.55	1,010.26	28.40
TOTAL	102,260.14	26,941.76	757.21
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority	Interest Earned on Investments 1/22/26
Education	28.99		65.00
Bonds & Interest	8.50		19.05
Operations & Maintenance	7.88		17.67
IMRF	2.04		4.57
Transportation Syst.	3.15		7.07
Working Cash	.79		1.77
Fire Prev / Sfty / Energy	.79		1.77
Special Education	.63		1.41
Tort Judgments, Liability Ins	7.79		17.46
Social Security	2.36		5.29
TOTAL	62.92	0.00	141.06
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			130,163.09

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 1/22/26
Education	655,543.58	167,526.78	19,125.66
Bonds & Interest	0.00	0.00	0.00
Operations & Maintenance	155,469.76	39,730.91	4,535.87
IMRF	662.07	169.19	19.32
Transportation Syst.	62,835.54	16,057.87	1,833.23
Working Cash	14,881.60	3,803.05	434.16
Fire Prev / Sfty / Energy	14,567.74	3,722.84	425.02
Special Education	11,919.48	3,046.07	347.74
Tort Judgments, Liability Ins	168,677.86	43,106.30	4,921.21
Social Security	46,317.11	11,836.53	1,351.30
Lease/Purchase/Rental	14,567.74	3,722.84	425.02
TOTAL	1,145,442.48	292,722.38	33,418.53
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority 12/8/25	Interest Earned on Investments 1/22/26
Education	3,320.68	1,456.25	920.13
Bonds & Interest	0.00	0.00	0.00
Operations & Maintenance	787.54	345.37	218.22
IMRF	3.35	1.47	.93
Transportation Syst.	318.30	139.59	88.20
Working Cash	75.38	33.06	20.89
Fire Prev / Sfty / Energy	73.79	32.36	20.45
Special Education	60.38	26.48	16.73
Tort Judgments, Liability Ins	854.44	374.71	236.76
Social Security	234.62	102.89	65.01
Lease/Purchase/Rental	73.79	32.36	20.45
TOTAL	5,802.27	2,544.54	1,607.77
FUND	Mobile Home Back Tax 1/22/26	Real Estate Back Tax	Delinquent Tax Auctions Receipts
Education	114.12	1,066.10	
Bonds & Interest	0.00	0.00	
Operations & Maintenance	27.06	252.84	
IMRF	.12	1.08	
Transportation Syst.	10.94	102.19	
Working Cash	2.59	24.20	
Fire Prev / Sfty / Energy	2.54	23.69	
Special Education	2.07	19.38	
Tort Judgments, Liability Ins	29.36	274.32	
Social Security	8.06	75.32	
Lease/Purchase/Rental	2.54	23.69	
TOTAL	199.40	1,862.81	0.00
		GRAND TOTAL	1,483,600.18

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 1/22/26
Education	923,805.18	243,432.39	17,832.88
Bonds & Interest	461,696.67	121,661.93	8,912.48
Operations & Maintenance	300,120.41	79,084.88	5,793.46
IMRF	120,298.19	31,699.83	2,322.20
Transportation System	39,335.33	10,365.28	759.32
Working Cash	26,016.93	6,855.74	502.23
Fire Prevention / Safety / Energy	3,330.12	877.52	64.29
Special Education	25,045.57	6,599.77	483.47
Tort Judgments, Liability Ins	143,606.94	37,841.94	2,772.15
Social Security	10,059.00	2,650.65	194.17
Lease/Purchase/Rental	26,709.59	7,038.26	515.59
TOTAL	2,080,023.93	548,108.19	40,152.24
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority 12/8/25	Interest Earned on Investments 1/22/26
Education	3,372.89	714.31	1,290.45
Bonds & Interest	1,685.69	356.99	644.93
Operations & Maintenance	1,095.76	232.06	419.23
IMRF	439.22	93.02	168.04
Transportation System	143.62	30.41	54.95
Working Cash	94.99	20.12	36.34
Fire Prevention / Safety / Energy	12.16	2.57	4.65
Special Education	91.44	19.37	34.99
Tort Judgments, Liability Ins	524.32	111.04	200.60
Social Security	36.73	7.78	14.05
Lease/Purchase/Rental	97.52	20.65	37.31
TOTAL	7,594.34	1,608.32	2,905.54
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/22/26	Delinquent Tax Auctions Receipts
Education		336.27	
Bonds & Interest		168.06	
Operations & Maintenance		109.25	
IMRF		43.79	
Transportation System		14.32	
Working Cash		9.47	
Fire Prevention / Safety / Energy		1.21	
Special Education		9.12	
Tort Judgments, Liability Ins		52.27	
Social Security		3.66	
Lease/Purchase/Rental		9.72	
TOTAL	0.00	757.14	0.00
TOTAL		GRAND TOTAL	2,681,149.70

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 1/22/26
Education	3,128.80	714.56	0.00
Bonds & Interest	992.37	226.64	0.00
Operations & Maintenance.	850.21	194.18	0.00
IMRF	132.30	30.21	0.00
Transportation System	340.09	77.67	0.00
Working Cash	85.02	19.42	0.00
Fire Prev / Sfty / Energy	85.02	19.42	0.00
Special Education	68.01	15.53	.01
Tort Judgments, Liability Ins	397.05	90.68	0.00
Social Security	595.66	136.04	0.00
Lease/Purchase/Rental	0.00	0.00	0.00
TOTAL	6,674.53	1,524.35	0.01
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 0.00
Education			4.18
Bonds & Interest			1.32
Operations & Maintenance			1.13
IMRF			.18
Transportation Syst.			.45
Working Cash			.11
Fire Prev / Sfty / Energy			.11
Special Education			..09
Tort Judgments, Liability Ins			.53
Social Security			.79
Lease/Purchase/Rental			0.00
TOTAL	0.00	0.00	8.89
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	8,207.78

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 1/22/26
Education	1,824,131.29	633,256.79	85,068.73
Bonds & Interest	380,763.17	132,183.94	17,756.96
Operations & Maintenance	456,056.81	158,322.53	21,268.29
IMRF	121,633.20	42,225.61	5,672.38
Transportation Syst.	182,403.52	63,322.35	8,506.43
Working Cash	45,578.61	15,822.84	2,125.57
Fire Prevention / Safety / Energy	45,578.61	15,822.84	2,125.57
Special Education	36,498.54	12,670.66	1,702.10
Tort Judgments, Liability Ins	108,638.66	37,714.48	5,066.38
Social Security	180,874.76	62,791.63	8,435.12
Lease/Purchase/Rental	45,578.61	15,822.84	2,125.57
TOTAL	3,427,735.78	1,189,956.51	159,853.10
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority 12/8/25	Interest Earned on Investments 1/22/26
Education	6,218.90	7,777.70	2,783.93
Bonds & Interest	1,298.11	1,623.49	581.11
Operations & Maintenance	1,554.81	1,944.53	696.02
IMRF	414.68	518.62	185.63
Transportation Syst.	621.86	777.73	278.38
Working Cash	155.39	194.34	69.56
Fire Prevention / Safety / Energy	155.39	194.34	69.56
Special Education	124.43	155.62	55.70
Tort Judgments, Liability Ins	370.38	463.21	165.80
Social Security	616.65	771.21	276.04
Lease/Purchase/Rental	155.39	194.34	69.56
TOTAL	11,685.99	14,615.13	5,231.29
FUND	Mobile Home Back Tax 1/22/26	Real Estate Back Tax 1/22/26	Delinquent Tax Auctions Receipts
Education	178.70	9,511.04	
Bonds & Interest	37.30	1,985.30	
Operations & Maintenance	44.67	2,377.88	
IMRF	11.91	634.20	
Transportation Syst.	17.87	951.05	
Working Cash	4.46	237.65	
Fire Prevention / Safety / Energy	4.46	237.65	
Special Education	3.58	190.30	
Tort Judgments, Liability Ins	10.64	566.44	
Social Security	17.72	943.08	
Lease/Purchase/Rental	4.46	237.65	
TOTAL	335.77	17,872.24	0.00
GRAND TOTAL			4,827,285.81

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	0.00
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 1/22/26
Education			1.38
Bonds & Interest			.20
Operations & Maintenance			.38
IMRF			.06
Transportation Syst.			.15
Working Cash			.04
Fire Prev / Sfty / Energy			.04
Special Education			.03
Tort Judgments, Liability Ins			.44
Social Security			.07
Lease/Purchase/Rental			.04
TOTAL	0.00	0.00	2.83
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	2,614.16

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 1/22/26
Education			.64
Bonds & Interest			.47
Operations & Maintenance			.17
IMRF			.04
Transportation Syst.			.06
Working Cash			.01
Fire Prev / Sfty / Energy			.01
Special Education			.01
Tort Judgments, Liability Ins			.10
Social Security			.04
Lease/Purchase/Rental			.01
TOTAL	0.00	0.00	1.56
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	1,436.18

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 1/22/26
Corporate	10,614.57	3,528.49	699.86
I.M.R. F	11,321.86	3,763.61	746.51
Road and Bridge	6,026.34	1,769.46	251.59
Audit	15,570.53	5,175.94	1,026.65
Tort Judgments, Liability	14,155.88	4,705.68	933.38
Social Security	5,761.63	1,915.28	379.89
TOTAL	63,450.81	20,858.46	4,037.88
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority 12/8/25	Interested Earned on Investments 1/22/26
Corporate	147.49	175.44	18.18
I.M.R.F	157.31	187.12	19.39
Audit	216.35	257.34	26.66
Tort Judgements, Liability	196.69	233.96	24.24
Social Security	80.06	95.22	9.87
TOTAL	797.90	949.08	98.34
FUND	Mobile Home Back Tax 1/22/26	Real Estate Back Tax 1/22/26	Delinquent Tax Auction Receipts
Corporate	3.62	98.44	
I.M.R.F.	3.85	105.00	
Audit	5.30	144.39	
Tort Judgements, Liability	4.82	131.28	
Social Security	1.96	53.43	
TOTAL	19.55	532.54	0.00
GRAND TOTAL			90,744.56

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 1/22/26
Corporate	272,405.58	111,188.09	21,953.11
I.M.R.F	79,978.69	32,644.99	6,445.46
Road and Bridge	54,591.16	20,179.43	2,707.32
Fire Protection	47,168.96	19,253.00	3,801.33
Police Protection	42,016.07	17,149.74	3,386.07
Police Pension	133,285.75	54,403.39	10,741.46
Library	40,917.46	16,701.33	3,297.52
Tort Judgements, Liab.	79,334.46	32,382.03	6,393.56
Park/Park Maintenance	15,192.45	6,201.12	1,224.35
Playground Recreation	22,504.76	9,185.79	1,813.65
Emergency Serv./Disaster	9,888.35	4,036.14	796.91
Social Security	54,215.88	22,129.35	4,369.23
Paving, Lighting, Streets	7,350.11	3,000.11	592.34
TOTAL	858,849.68	348,454.51	67,522.31
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority 12/8/25	Interest Earned on Investments 1/22/26
Corporate	1,007.68	2,624.31	476.20
I.M.R.F	295.85	770.50	139.81
Fire Protection	174.49	454.42	82.46
Police Protection	155.42	404.78	73.45
Police Pension	493.05	1,284.05	233.00
Library	151.36	394.19	71.53
Tort Judgements, Liab.	293.47	764.30	138.69
Park/Park Maintenance	56.20	146.36	26.56
Playground Recreation	83.25	216.81	39.34
Emergency Serv./Disaster	36.58	95.26	17.29
Social Security	200.55	522.31	94.78
Paving, Lighting, Streets	27.19	70.81	12.85
TOTAL	2,975.09	7,748.10	1,405.96
FUND	Mobile Home Back Tax 1/22/26	Real Estate Back Tax 1/22/26	Delinquent Tax Auctions Receipts
Corporate	38.38	3,493.00	
I.M.R.F	11.27	1,025.56	
Fire Protection	6.65	604.84	
Police Protection	5.92	538.77	
Police Pension	18.78	1,709.11	
Library	5.77	524.68	
Tort Judgements, Liab.	11.18	1,017.30	
Park/Park Maintenance	2.14	194.81	
Playground Recreation	3.17	288.58	
Emergency Serv./Disaster	1.39	126.80	
Social Security	7.64	695.20	
Paving, Lighting, Streets	1.04	94.25	
TOTAL	113.33	10,312.90	0.00
		GRAND TOTAL	1,297,381.88

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 1/22/26
Corporate	2,207.20	943.58	160.96
Road and Bridge	1,166.18	301.42	48.27
Audit	3,626.82	1,550.47	264.51
Tort Judgements, Liability	3,877.34	1,657.56	282.78
TOTAL	10,877.54	4,453.03	756.52
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority	Interest Earned on Investments 1/22/26
Corporate	17.50		4.04
Audit	28.76		6.64
Tort Judgements, Liability	30.75		7.10
TOTAL	77.01	0.00	17.78
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/22/26	Delinquent Tax Auction Receipts
Corporate		52.10	
Audit		85.62	
Tort Judgements, Liability		91.53	
TOTAL	0.00	229.25	0.00
		GRAND TOTAL	16,411.13

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 1/22/26
Corporate	17,089.05	7,136.25	596.52
I.M.R.F.	1,378.51	575.66	48.11
Road and Bridge	12,267.62	3,588.94	217.13
Police Protection	5,309.70	2,217.29	185.33
Cemetery	1,786.98	746.23	62.37
Audit	9,612.99	4,014.33	335.55
Tort Judgements, Liability	38,429.94	16,048.10	1,341.41
Street Lighting	3,537.38	1,477.18	123.47
Emergency Serv. & Disaster	481.38	201.03	16.81
Social Security	38,429.94	16,048.10	1,341.41
Unemployment Ins.	350.08	146.20	12.21
Workers Compensation	2,749.64	1,148.23	95.97
TOTAL	131,423.21	53,347.54	4,376.29
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority 12/8/25	Interested Earned on Investments 1/22/26
Corporate	72.66	125.70	29.65
I.M.R.F.	5.86	10.14	2.39
Police Protection	22.58	39.05	9.21
Cemetery	7.60	13.14	3.10
Audit	40.87	70.70	16.68
Tort Judgements, Liability	163.40	282.64	66.69
Street Lighting	15.04	26.02	6.14
Emergency Serv. & Disaster	2.05	3.54	.84
Social Security	163.40	282.64	66.69
Unemployment Ins.	1.49	2.57	.61
Workers Compensation	11.69	20.22	4.77
TOTAL	506.64	876.36	206.77
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/22/26	Delinquent Tax Auction Receipts
Corporate		9.67	
I.M.R.F.		.78	
Police Protection		3.00	
Cemetery		1.01	
Audit		5.44	
Tort Judgements, Liability		21.74	
Street Lighting		2.00	
Emergency Serv. & Disaster		.27	
Social Security		21.74	
Unemployment Ins.		.20	
Workers Compensation		1.56	
TOTAL	0.00	67.41	0.00
		GRAND TOTAL	190,804.22

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 1/22/26
Corporate	663.06	231.67	91.51
Road and Bridge	428.49	89.24	4.95
Audit	2,008.56	701.80	277.15
Tort, Judg, Liability Ins	1,638.48	572.49	226.09
Street Lighting	99.25	34.68	13.69
Workers Comp	287.94	100.61	39.73
TOTAL	5,125.78	1,730.49	653.12
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority	Interested Earned on Investments 1/22/26
Corporate	21.11		1.17
Audit	63.96		3.55
Tort, Judg, Liability Ins.	52.18		2.90
Street Lighting	3.16		.18
Workers Comp	9.17		.51
TOTAL	149.58	0.00	8.31
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	7,667.28

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 1/22/26
Corporate	4,249.05	1,920.94	431.41
Road and Bridge	3,145.78	1,251.15	168.72
Police Protection	1,047.24	473.44	106.34
Sewage/Disposal	1,047.24	473.44	106.34
Audit	2,894.33	1,308.48	293.89
Tort Judg. Liability Ins.	7,261.05	3,282.60	737.27
Park/Park Maintenance	614.90	277.99	62.44
Social Security	8,673.40	3,921.11	880.68
Chlorination of Sewage	72.06	32.58	7.31
Water Treatment	307.46	138.99	31.22
Medicare	2,404.34	1,086.96	244.14
TOTAL	31,716.85	14,167.68	3,069.76
FUND	2025 Mobile Home Tax 1/22/26	Clay Co Housing Authority 12/8/25	Interested Earned on Investments 1/22/26
Corporate	40.39	75.01	8.04
Police Protection	9.95	18.49	0.00
Sewage/Disposal	9.95	18.49	1.98
Audit	27.51	51.10	1.98
Tort Judg. Liability Ins.	69.01	128.20	5.47
Park/Park Maintenance	5.84	10.86	13.73
Social Security	82.43	153.13	1.16
Chlorination of Sewage	.68	1.27	16.40
Water Treatment	2.92	5.43	.14
Medicare	22.85	42.45	.58
TOTAL	271.53	504.43	54.03
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/22/26	Delinquent Tax Auction Receipts
Corporate		10.45	
Police Protection		2.57	
Sewage/Disposal		2.57	
Audit		7.12	
Tort Judg. Liability Ins.		17.85	
Park/Park Maintenance		1.51	
Social Security		21.32	
Chlorination of Sewage		.18	
Water Treatment		.76	
Medicare		5.91	
TOTAL	0.00	70.24	0.00
		GRAND TOTAL	49,854.52

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 1/22/2026
Corporate	435,751.01	150,835.86	12,100.05
TOTAL	435,751.01	150,835.86	12,100.05
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 1/22/2026
Corporate			652.15
TOTAL	0.00	0.00	652.15
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/22/2026	Delinquent Tax Auction Receipts 1/22/2026
Corporate		2,445.38	
TOTAL	0.00	2,445.38	0.00
		GRAND TOTAL	601,784.45

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 1/22/2026
Corporate	127,697.22	84,800.15	1,769.57
TOTAL	127,697.22	84,800.15	1,769.57
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 1/22/2026
Corporate			232.45
TOTAL	0.00	0.00	232.45
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
TOTAL	0.00	0.00	0.00
		TOTAL	214,499.39

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 1/22/2026
Corporate	121,525.68	30,289.07	12,011.09
TOTAL	121,525.68	30,289.07	12,011.09
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 1/22/2026
Corporate			179.21
TOTAL	0.00	0.00	179.21
FUND	Mobile Home Back Tax	Real Estate Back Tax 1/22/2026	Delinquent Tax Auction Receipts
Corporate		1,366.10	
TOTAL	0.00	1,366.10	0.00
		GRAND TOTAL	165,371.15

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 1/22/2026
Corporate	69,500.26	39,860.94	831.80
TOTAL	69,500.26	39,860.94	831.80
FUND	2025 Mobile Home Tax	Clay Co Housing Authority	Interest Earned on Investments 1/22/2026
Corporate			119.54
TOTAL	0.00	0.00	119.54
FUND	Mobile Home Back Tax	Real Estate Back Tax	Delinquent Tax Auction Receipts
Corporate			
TOTAL	0.00	0.00	0.00
GRAND TOTAL			110,312.54