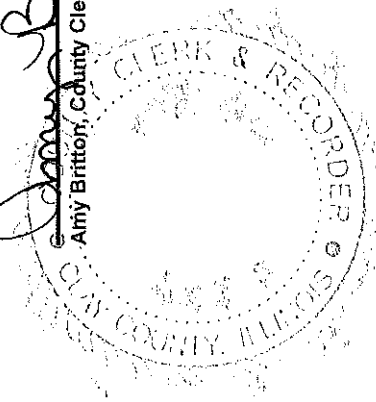


Taxing District APU - Airport Authority				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				
Farm	5,205,902	5,078,581	EZ Value Abated	7,758,873			
Residential	49,587,415	42,838,608	EZ Tax Abated	\$6,897.64			
Commercial	20,846,222	14,411,803	New Property	810,257			
Industrial	12,106,463	8,209,987	TIF Increment	9,448,150			
Mineral	12,904	12,904					
State Railroad	1,674,638	1,674,638					
Local Railroad	0	0					
County Total	89,433,544	72,226,521					
Total + Overlap	89,433,544	72,226,521					

Fund/Name	Levy Request	Maximum Rate	Calcd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	29,691	0.0750	0.041108	0.0412	0.0412	\$36,846.62	\$29,757.33	\$29,757.33	46.3442
027 AUDIT	2,218	0.0050	0.003071	0.0031	0.0031	\$2,772.44	\$2,239.02	\$2,239.02	3.4871
035 TORT JUDGMENTS, LIABILIT	32,200	0.0000	0.044582	0.0446	0.0446	\$39,887.36	\$32,213.03	\$32,213.03	50.1687
Totals	64,109	0.088761	0.088761	0.0889	0.0889	\$79,506.42	\$64,209.38	\$64,209.38	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026

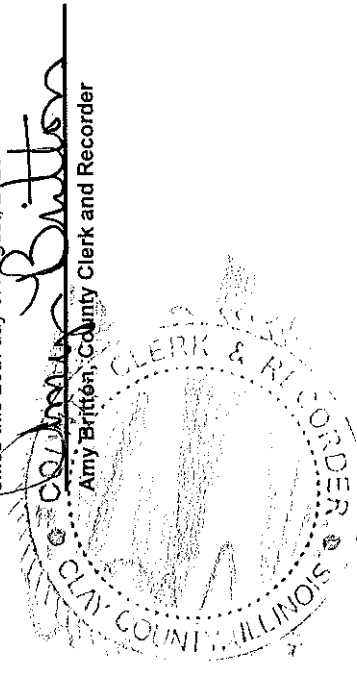
Amy Britton
 Amy Britton, County Clerk and Recorder



Taxing District CT13 - Clay County				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				Percent
			EZ Value Abated	EZ Tax Abated	New Property	TIF Increment	
Farm	152,395,215	151,509,207		7,758,873			
Residential	107,102,535	97,632,181		\$90,646.92			
Commercial	30,908,033	21,902,759		26,595,338			
Industrial	17,218,613	13,312,023		15,509,353			
Mineral	25,911,741	25,911,741					
State Railroad	7,603,390	7,603,390					
Local Railroad	0	0					
County Total	341,139,527	317,871,301					
Total + Overlap	341,139,527	317,871,301					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,151,000	0.3700	0.362096	0.3621	0.3621	\$1,235,266.23	\$1,151,011.98	\$1,151,011.98	30.9938
005 I. M. R. F.	75,000	0.0000	0.023595	0.0236	0.0236	\$80,508.93	\$75,017.63	\$75,017.63	2.0200
006 COUNTY HIGHWAY	311,000	0.1000	0.097838	0.0979	0.0979	\$333,975.60	\$311,196.00	\$311,196.00	8.3797
008 BRIDGE CONST W/ COUNTY	155,000	0.0500	0.048762	0.0488	0.0488	\$166,476.09	\$155,121.19	\$155,121.19	4.1770
018 MENTAL HEALTH SERVICES	40,000	0.0250	0.012584	0.0126	0.0126	\$42,983.58	\$40,051.78	\$40,051.78	1.0785
020 T.B. SANITARIUM	8,000	0.0320	0.002517	0.0026	0.0026	\$8,869.63	\$8,264.65	\$8,264.65	0.2225
021 FEDERAL AID MATCHING	155,000	0.0500	0.048762	0.0488	0.0488	\$166,476.09	\$155,121.19	\$155,121.19	4.1770
022 COUNTY HEALTH DEPARTM	218,000	0.0700	0.068581	0.0686	0.0686	\$234,021.72	\$218,059.71	\$218,059.71	5.8718
024 HOSPITAL	1,000	0.0500	0.000315	0.0004	0.0004	\$1,364.56	\$1,271.49	\$1,271.49	0.0342
027 AUDIT	115,000	0.0000	0.036178	0.0362	0.0362	\$123,492.51	\$115,069.41	\$115,069.41	3.0985
035 TORT JUDGMENTS, LIABILIT	810,000	0.0000	0.254820	0.2549	0.2549	\$869,564.65	\$810,253.95	\$810,253.95	21.8180
047 SOCIAL SECURITY	320,000	0.0000	0.100670	0.1007	0.1007	\$343,527.50	\$320,096.40	\$320,096.40	8.6194
059 SPECIAL COUNTY HIGHWAY	0	0.0833	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
060 UNEMPLOYMENT INSURANC	10,000	0.0000	0.003146	0.0032	0.0032	\$10,916.46	\$10,171.88	\$10,171.88	0.2739
062 WORKERS COMPENSATION	250,000	0.0000	0.078848	0.0787	0.0787	\$268,476.81	\$250,164.71	\$250,164.71	6.7363
100 CO-OPERATIVE EXTENSION	52,500	0.0500	0.016516	0.0166	0.0166	\$56,629.16	\$52,766.64	\$52,766.64	1.4209
106 MENTALLY DEFICIENT PERS	40,000	0.1000	0.012584	0.0126	0.0126	\$42,983.58	\$40,051.78	\$40,051.78	1.0785
Totals	3,711,500		1.167612	1.1683	1.1683	\$3,985,533.10	\$3,713,690.39	\$3,713,690.39	100.0000

Given under my hand and the official seal of my
office this 20th day of August, 2026

A circular official seal for Clay County, Illinois. The outer ring contains the text "CLAY COUNTY, ILLINOIS" and "CLERK & RECORDER". In the center, there is a signature of Amy Britton and the text "Amy Britton, County Clerk and Recorder".

Amy Britton, County Clerk and Recorder

Taxing District CTAM - County Ambulance				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				
Farm	146,705,682	145,819,674	EZ Value Abated	7,758,873			
Residential	105,594,912	96,124,558	EZ Tax Abated	\$3,103.56			
Commercial	30,884,672	21,879,398	New Property	26,530,425			
Industrial	17,055,959	13,149,369	TIF Increment	15,509,353			
Mineral	25,903,972	25,903,972					
State Railroad	7,603,390	7,603,390					
Local Railroad	0	0					
County Total	333,748,587	310,480,361					
Total + Overlap	333,748,587	310,480,361					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	124,000	0.0400	0.039938	0.0400	0.0400	\$133,499.43	\$124,192.14	\$124,192.14	100.0000
Totals	124,000	0.0400	0.039938	0.0400	0.0400	\$133,499.43	\$124,192.14	\$124,192.14	100.0000

Given under my hand and the official seal of my
 Office this 20th day of August, 2026



Amy Britton

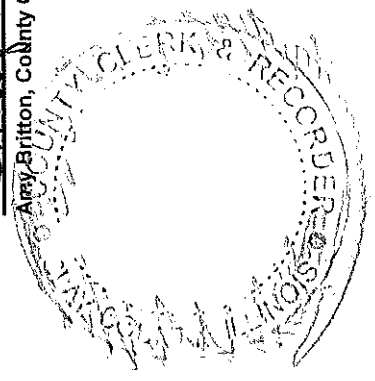
Amy Britton, County Clerk and Recorder

Taxing District FDCC - Clay City Fire District					Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV	
Farm	34,541,178	34,257,742	EZ Value Abated	0	Jasper County	11,087,174	
Residential	12,734,241	10,819,522	EZ Tax Abated	\$0.00	Wayne County	6,611,981	
Commercial	3,286,319	2,517,586	New Property	324,573	Total	17,699,155	
Industrial	152,067	152,003	TIF Increment	2,966,952	* denotes use of estimated EAV		
Mineral	1,198,527	1,198,527					
State Railroad	203,602	203,602					
Local Railroad	0	0					
County Total	52,115,934	49,148,982					
Total + Overlap	69,815,089	66,848,137					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	95,907	0.2500	0.143470	0.1435	0.1435	\$74,786.37	\$70,528.79	\$95,927.08	87.6604
027 AUDIT	2,500	0.0050	0.003740	0.0037	0.0037	\$1,928.29	\$1,818.51	\$2,473.38	2.2602
035 TORT JUDGMENTS, LIABILT	11,000	0.0000	0.016455	0.0165	0.0165	\$8,599.13	\$8,109.58	\$11,029.94	10.0794
Totals	109,407		0.163665	0.1637	0.1637	\$85,313.79	\$80,456.88	\$109,430.40	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026

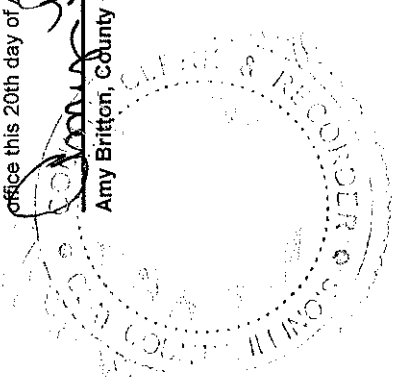
Amy Britton
 Amy Britton, County Clerk and Recorder



Taxing District FEED - Edgewood Fire District				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV	
Farm	6,688,174	6,688,174	EZ Value Abated	0	Effingham County	25,129,604	
Residential	1,180,387	1,180,387	EZ Tax Abated	\$0.00	Total	25,129,604	
Commercial	90,879	90,879	New Property	66,000	* denotes use of estimated EAV		
Industrial	0	0	TIF Increment	0			
Mineral	89,721	89,721					
State Railroad	1,273,311	1,273,311					
Local Railroad	0	0					
County Total	9,322,472	9,322,472					
Total + Overlap	34,452,076	34,452,076					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	123,470	0.4000	0.358382	0.3584	0.3584	\$33,411.74	\$33,411.74	\$123,476.24	87.0538
027 AUDIT	1,600	0.0050	0.004644	0.0046	0.0046	\$428.83	\$428.83	\$1,584.80	1.1173
035 TORT JUDGMENTS, LIABILIT	13,000	0.0000	0.037734	0.0377	0.0377	\$3,514.57	\$3,514.57	\$12,988.43	9.1571
062 WORKERS COMPENSATION	3,800	0.0000	0.011030	0.0110	0.0110	\$1,025.47	\$1,025.47	\$3,789.73	2.6718
Totals	141,870		0.411790	0.4117	0.4117	\$38,380.61	\$38,380.61	\$141,839.20	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026

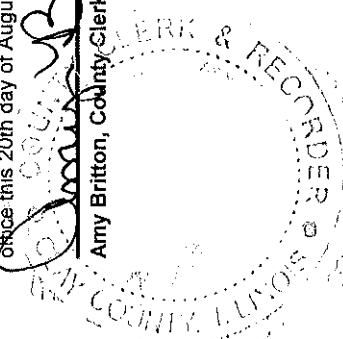


Amy Britton
Amy Britton, County Clerk and Recorder

Taxing District FDFA - Farina Fire District				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV	
Farm	5,689,533	5,689,533	EZ Value Abated	0	Effingham County	1,100,390	
Residential	1,507,623	1,507,623	EZ Tax Abated	\$0.00	Fayette County	24,710,379	
Commercial	23,361	23,361	New Property	64,913	Marion County	7,122,998	
Industrial	162,654	162,654	TIF Increment	0	Total	32,933,767	
Mineral	7,769	7,769			* denotes use of estimated EAV		
State Railroad	664,849	664,849					
Local Railroad	0	0					
County Total	8,055,789	8,055,789					
Total + Overlap	40,989,556	40,989,556					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	69,750	0.3000	0.170165	0.1702	0.1702	\$13,710.95	\$13,710.95	\$69,764.22	72.6728
027 AUDIT	750	0.0050	0.001830	0.0018	0.0018	\$145.00	\$145.00	\$737.81	0.7686
035 TORT JUDGMENTS, LIABILITY	9,500	0.0000	0.023177	0.0232	0.0232	\$1,868.94	\$1,868.94	\$9,509.58	9.9061
062 WORKERS COMPENSATION	1,000	0.0000	0.002440	0.0024	0.0024	\$193.34	\$193.34	\$983.75	1.0248
064 AMBULANCE	15,000	0.3000	0.036595	0.0366	0.0366	\$2,948.42	\$2,948.42	\$15,002.18	15.6277
Totals	96,000		0.234207	0.2342	0.2342	\$18,866.65	\$18,866.65	\$95,997.54	100.0000

Given under my hand and the official seal of my
Office this 20th day of August, 2026



[Signature]

Amy Britton, County Clerk and Recorder

FINAL Tax Computation Report

Clay County

Equalization Factor 1.0000

Taxing District FDHS - Har-Stan Fire District

Property Type	Total EAV	Rate Setting EAV	Other Values
Farm	22,593,165	22,593,165	EZ Value Abated 0
Residential	16,352,966	16,352,966	EZ Tax Abated \$0.00
Commercial	1,528,243	1,528,243	New Property 604,827
Industrial	4,289,109	4,289,109	TIF Increment 0
Mineral	320,726	320,726	
State Railroad	1,875,427	1,875,427	
Local Railroad	0	0	
County Total	46,959,636	46,959,636	
Total + Overlap	46,959,636	46,959,636	

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	47,804	0.2000	0.101798	0.1018	0.1018	\$47,804.91	\$47,804.91	\$47,804.91	81.2450
027 AUDIT	995	0.0050	0.002119	0.0022	0.0022	\$1,033.11	\$1,033.11	\$1,033.11	1.7558
035 TORT JUDGMENTS, LIABILIT	10,000	0.0000	0.021295	0.0213	0.0213	\$10,002.40	\$10,002.40	\$10,002.40	16.9992
Totals	58,799	0.0000	0.125212	0.1253	0.1253	\$58,840.42	\$58,840.42	\$58,840.42	100.0000

Given under my hand and the official seal of my
Office this 20th day of August, 2026

Amy Britton
Amy Britton, County Clerk and Recorder



Taxing District FDNC - North Clay Fire District				Equalization Factor 1.0000					
Property Type	Total EAV	Rate Setting EAV	Other Values				Overlapping County	Overlap EAV	
Farm	57,586,332	57,111,081	EZ Value Abated	0			Effingham County	6,378,255	
Residential	21,893,971	21,087,143	EZ Tax Abated	\$0.00			Total	6,378,255	
Commercial	5,576,134	3,774,012	New Property	22,241,083			* denotes use of estimated EAV		
Industrial	143,152	133,102	TIF Increment	3,094,251					
Mineral	22,453,210	22,453,210							
State Railroad	441,922	441,922							
Local Railroad	0	0							
County Total	108,094,721	105,000,470							
Total + Overlap	114,472,976	111,378,725							
Fund/Name	Levy Request	Maximum Rate	Calcd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	65,000	0.3000	0.058359	0.0584	0.0584	\$63,127.32	\$61,320.27	\$65,045.18	80.7746
027 AUDIT	500	0.0050	0.000449	0.0004	0.0004	\$432.38	\$420.00	\$445.51	0.5532
035 TORT JUDGMENTS, LIABILIT	15,000	0.0000	0.013468	0.0135	0.0135	\$14,592.79	\$14,175.06	\$15,036.13	18.6722
Totals	80,500		0.072276	0.0723	0.0723	\$78,152.49	\$75,915.33	\$80,526.82	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026

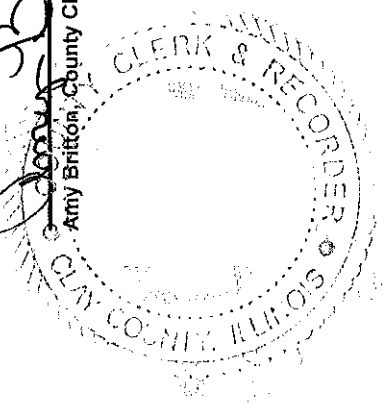
Amy Britton, County Clerk and Recorder

Taxing District FDXE - Xenia Fire District				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV		Other Values	Overlapping County	Overlap EAV	
Farm	24,471,347	24,471,347		EZ Value Abated	Wayne County	7,339,853	
Residential	8,591,635	8,591,635		EZ Tax Abated	Total	7,339,853	
Commercial	816,709	816,709		New Property	* denotes use of estimated EAV		
Industrial	365,168	365,168		TIF Increment			
Mineral	1,841,788	1,841,788					
State Railroad	2,740,041	2,740,041					
Local Railroad	0	0					
County Total	38,826,688	38,826,688					
Total + Overlap	46,166,541	46,166,541					

Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	67,088	0.2750	0.145317	0.1453	0.1453	\$56,415.18	\$56,415.18	\$67,079.98	82.5568
027 AUDIT	1,657	0.0050	0.003589	0.0036	0.0036	\$1,397.76	\$1,397.76	\$1,662.00	2.0455
035 TORT JUDGMENTS, LIABILIT	12,500	0.0000	0.027076	0.0271	0.0271	\$10,522.03	\$10,522.03	\$12,511.13	15.3977
Totals	81,245		0.175982	0.1760	0.1760	\$68,334.97	\$68,334.97	\$81,253.11	100.0000

Given under my hand and the official seal of my
 Office this 20th day of August, 2026

Amy Britton
 Amy Britton, County Clerk and Recorder



Taxing District J517 - Lake Land College					Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values			Overlapping County	Overlap EAV	
			EZ Value Abated	EZ Tax Abated	New Property			
Farm	30,720,893	30,720,893			0	Christian County	118,384,546	
Residential	7,567,768	7,567,768			\$0.00	Clark County	445,263,962	
Commercial	269,591	269,591			501,039	Coles County	1,058,658,296	
Industrial	164,215	164,215			0	Crawford County	61,813	
Mineral	580,727	580,727				Cumberland County	293,985,458	
State Railroad	1,809,649	1,809,649				Douglas County	140,531,050	
Local Railroad	0	0				Edgar County	382,650,947	
County Total	41,112,843	41,112,843				Effingham County	1,135,694,952	
Total + Overlap	4,910,196,546	4,910,196,546				Fayette County	250,331,089	
						Jasper County	34,891,257	
						Macon County	6,018,829	
						Montgomery County	5,160,733	
						Moultrie County	423,976,700	
						Shelby County	573,474,071	
						Total	4,869,083,703	
* denotes use of estimated EAV								
Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Certified Rate	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	0.0000
003 BONDS AND INTEREST	7,103,250	0.0000	0.144863	0.1447	0.1447	\$59,490.28	\$7,105,054.40	29.1090
027 AUDIT	100,000	0.0050	0.002037	0.0020	0.0020	\$822.26	\$98,203.93	0.4023
035 TORT JUDGMENTS, LIABILITY	2,544,405	0.0000	0.051819	0.0518	0.0518	\$21,296.45	\$2,543,481.81	10.4204
047 SOCIAL SECURITY	630,595	0.0000	0.012843	0.0128	0.0128	\$5,262.44	\$628,505.16	2.5749
060 UNEMPLOYMENT INSURANCE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	0.0000
062 WORKERS COMPENSATION	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	0.0000
136 OPERATIONS & MAINTENANCE	1,100,000	0.0250	0.022402	0.0224	0.0224	\$9,209.28	\$1,099,884.03	4.5061
141 HLTH/SFTY/HANDICAP ACCE	1,000,000	0.0500	0.020366	0.0204	0.0204	\$8,387.02	\$1,001,680.10	4.1038
143 MEDICARE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	0.0000
149 STATEWIDE AVERAGE ADIT	4,600,000	0.1033	0.093683	0.0937	0.0937	\$38,522.73	\$4,600,854.16	18.8493
159 EDUCATIONAL PURPOSES	7,330,000	0.1550	0.149281	0.1493	0.1493	\$61,381.47	\$7,330,923.44	30.0342
Totals	24,408,250		0.497094	0.4971	0.4971	\$204,371.93	\$24,408,587.03	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026

Amy Britton

Amy Britton, County Clerk and Recorder

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ABRITTON

FINAL Tax Computation Report

Clay County

Taxing District J529 - Olney Jr College				Equalization Factor 1.0000					
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV			
Farm	121,674,322	120,788,314	EZ Value Abated	1,931,527	Clark County	11,564,494			
Residential	99,534,767	91,023,470	EZ Tax Abated	\$8,554.73	Crawford County	659,127,345			
Commercial	30,638,442	24,569,934	New Property	26,094,299	Cumberland County	149,470			
Industrial	17,054,398	15,079,331	TIF Increment	15,509,353	Edwards County	147,103,410			
Mineral	25,331,014	25,331,014			Hamilton County	1,366,445			
State Railroad	5,793,741	5,793,741			Jasper County	267,006,379			
Local Railroad	0	0			Lawrence County	*254,387,490			
County Total	300,026,684	282,585,804			Richland County	365,286,398			
Total + Overlap	2,635,203,528	2,617,762,648			Wabash County	*227,468,742			
					Wayne County	296,074,963			
					White County	105,641,708			
					Total	2,335,176,844			
					* denotes use of estimated EAV				
Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
003 BONDS AND INTEREST	2,520,822	0.0000	0.096297	0.0963	0.0963	\$288,925.70	\$272,130.13	\$2,520,905.43	21.7431
027 AUDIT	102,500	0.0050	0.003916	0.0039	0.0039	\$11,701.04	\$11,020.85	\$102,092.74	0.8806
032 FIRE PREV/SFTY/ENERGY	250,000	0.0500	0.009550	0.0096	0.0096	\$28,802.56	\$27,128.24	\$251,305.21	2.1675
035 TORT JUDGMENTS, LIABILIT	900,000	0.0000	0.034381	0.0344	0.0344	\$103,209.18	\$97,209.52	\$900,510.35	7.7670
047 SOCIAL SECURITY	285,000	0.0000	0.010887	0.0109	0.0109	\$32,702.91	\$30,801.85	\$285,336.13	2.4611
062 WORKERS COMPENSATION	250,000	0.0000	0.009550	0.0096	0.0096	\$28,802.56	\$27,128.24	\$251,305.21	2.1675
136 OPERATIONS & MAINTENAN	2,125,000	0.0750	0.081176	0.0750	0.0750	\$225,020.01	\$211,939.35	\$1,963,321.99	16.9338
149 STATEWIDE AVERAGE ADDI'	737,721	0.0000	0.028181	0.0282	0.0282	\$84,607.52	\$79,689.20	\$738,209.07	6.3671
159 EDUCATIONAL PURPOSES	4,750,000	0.1750	0.181453	0.1750	0.1750	\$525,046.70	\$494,525.16	\$4,581,084.63	39.5123
Totals	11,921,043		0.455391	0.4429	0.4429	\$1,328,818.18	\$1,251,572.54	\$11,594,070.76	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026


Amy Britton, County Clerk and Recorder



FINAL Tax Computation Report
Clay County

Equalization Factor 1.0000

Taxing District MBHP - BG-HOS-PIX MTA

Property Type	Total EAV	Rate Setting EAV	Other Values				Certified Rate	Actual Rate	Calcd Rate	Maximum Rate	Levy Request	Fund/Name
			EZ Value Abated	EZ Tax Abated	New Property	TIF Increment						
Farm	38,329,208	38,329,208	0									147 ASSESSING PURPOSES
Residential	6,342,249	6,342,249	\$0.00									
Commercial	742,520	742,520	160,424									
Industrial	104,826	104,826	0									
Mineral	790,575	790,575										
State Railroad	0	0										
Local Railroad	0	0										
County Total	46,309,378	46,309,378										
Total + Overlap	46,309,378	46,309,378										
Totals												
Total Extension												
Total Extension After TIF & EZ												
Total Extension w/Overlaps												
Percent												

Given under my hand and the official seal of my
office this 20th day of August, 2026

Amy Britton
Amy Britton, County Clerk and Recorder

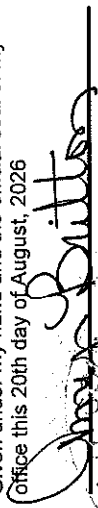


Taxing District MBL - Blair-Larkinsburg MTA				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				
Farm	22,459,493	22,459,493	EZ Value Abated	0			
Residential	6,813,619	6,813,619	EZ Tax Abated	\$0.00			
Commercial	261,674	261,674	New Property	452,831			
Industrial	162,654	162,654	TIF Increment	0			
Mineral	96,883	96,883					
State Railroad	1,539,513	1,539,513					
Local Railroad	0	0					
County Total	31,333,836	31,333,836					
Total + Overlap	31,333,836	31,333,836					

Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 ASSESSING PURPOSES	2,000	0.0000	0.006383	0.0064	0.0064	\$2,005.37	\$2,005.37	\$2,005.37	100.0000
Totals	2,000	0.0000	0.006383	0.0064	0.0064	\$2,005.37	\$2,005.37	\$2,005.37	100.0000

Given under my hand and the official seal of my

Office this 20th day of August, 2026



Amy Britton, County Clerk and Recorder



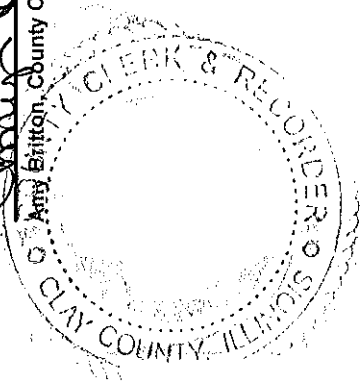
Taxing District MBOL - Blair-Osk-Lar MTA				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				
Farm	0	0	EZ Value Abated	0			
Residential	0	0	EZ Tax Abated	\$0.00			
Commercial	0	0	New Property	0			
Industrial	0	0	TIF Increment	0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	0	0					
Total + Overlap	0	0					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 ASSESSING PURPOSES	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026



Amy Britton, County Clerk and Recorder



Taxing District MSCC - Stanford-CC MTA				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				
Farm	27,840,076	27,520,831	EZ Value Abated	0			
Residential	13,073,242	10,998,595	EZ Tax Abated	\$0.00			
Commercial	5,152,241	4,367,087	New Property	773,759			
Industrial	11,914,787	11,914,723	TIF Increment	3,179,110			
Mineral	1,371,243	1,371,243					
State Railroad	1,017,396	1,017,396					
Local Railroad	0	0					
County Total	60,368,985	57,189,875					
Total + Overlap	60,368,985	57,189,875					

Fund/Name	Levy Request	Maximum Rate	Calcd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 ASSESSING PURPOSES	15,000	0.0000	0.026228	0.0263	0.0263	\$15,877.04	\$15,040.94	\$15,040.94	100.0000
Totals	15,000	0.0000	0.026228	0.0263	0.0263	\$15,877.04	\$15,040.94	\$15,040.94	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026

Amy Britton
 Amy Britton, County Clerk and Recorder



FINAL Tax Computation Report

Clay County

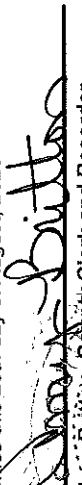
Equalization Factor 1.0000

Taxing District MXSO - Xenia-Songer MTA

Property Type	Total EAV	Rate Setting EAV	Other Values				Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
Farm	0	0	EZ Value Abated	0						
Residential	0	0	EZ Tax Abated	\$0.00						
Commercial	0	0	New Property	0						
Industrial	0	0	TIF Increment	0						
Mineral	0	0								
State Railroad	0	0								
Local Railroad	0	0								
County Total	0	0								
Total + Overlap	0	0								

Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 ASSESSING PURPOSES	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000
Totals	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	100.0000

Given under my hand and the official seal of my
Office this 20th day of August, 2026

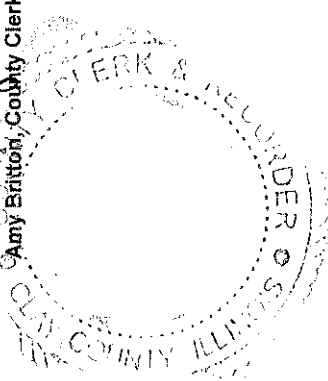

Amy Britton, County Clerk and Recorder



Taxing District MXSOO - Xenia-Songer-Oskaloosa MTA				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				
			EZ Value Abated	EZ Tax Abated	New Property	TIF Increment	
Farm	29,816,464	29,816,464		0			
Residential	8,554,346	8,554,346		\$0.00			
Commercial	827,931	827,931			7,178,242		
Industrial	365,168	365,168				0	
Mineral	6,525,918	6,525,918					
State Railroad	3,339,929	3,339,929					
Local Railroad	0	0					
County Total	49,429,756	49,429,756					
Total + Overlap	49,429,756	49,429,756					

Fund/Name	Levy Request	Maximum Rate	Calcd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
147 ASSESSING PURPOSES	16,799	0.0000	0.033986	0.0340	0.0340	\$16,806.12	\$16,806.12	\$16,806.12	100.0000
Totals	16,799	0.0000	0.033986	0.0340	0.0340	\$16,806.12	\$16,806.12	\$16,806.12	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026



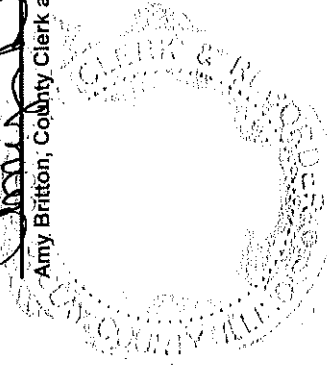
Amy Britton
Amy Britton, County Clerk and Recorder

Taxing District PKNC - North Clay Park District				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				
			EZ Value Abated	EZ Tax Abated	New Property	TIF Increment	
Farm	68,140,032	67,664,781		0			
Residential	24,451,723	23,644,895		\$0.00			
Commercial	5,700,011	3,897,889			24,224,056		
Industrial	305,806	295,756				3,094,251	
Mineral	24,229,566	24,229,566					
State Railroad	2,380,082	2,380,082					
Local Railroad	0	0					
County Total	125,207,220	122,112,969					
Total + Overlap	125,207,220	122,112,969					

Fund/Name	Levy Request	Maximum Rate	Calcd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	49,717	0.1000	0.040714	0.0408	0.0408	\$51,084.55	\$49,822.09	\$49,822.09	59.2164
027 AUDIT	2,064	0.0050	0.001690	0.0017	0.0017	\$2,128.52	\$2,075.92	\$2,075.92	2.4673
035 TORT JUDGMENTS, LIABILT	2,064	0.0000	0.001690	0.0017	0.0017	\$2,128.52	\$2,075.92	\$2,075.92	2.4673
122 RECREATION	27,024	0.0750	0.022130	0.0222	0.0222	\$27,796.00	\$27,109.08	\$27,109.08	32.2206
125 PAVING & LIGHTING, STREE	3,031	0.0050	0.002482	0.0025	0.0025	\$3,130.18	\$3,052.82	\$3,052.82	3.6284
Totals	83,900		0.068706	0.0689	0.0689	\$86,267.77	\$84,135.83	\$84,135.83	100.0000

Given under my hand and the official seal of my
Office this 20th day of August, 2026

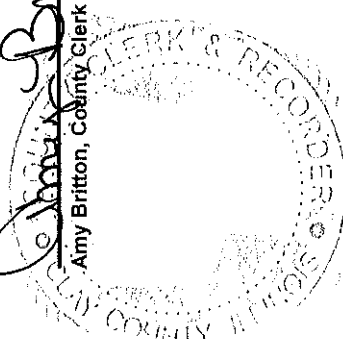

Amy Britton, County Clerk and Recorder



Taxing District TT01 - Larkinsburg Township				Equalization Factor 1.0000	
Property Type	Total EAV	Rate Setting EAV	Other Values		
Farm	9,878,246	9,878,246	EZ Value Abated	0	
Residential	2,445,548	2,445,548	EZ Tax Abated	\$0.00	
Commercial	114,240	114,240	New Property	130,717	
Industrial	162,654	162,654	TIF Increment	0	
Mineral	96,883	96,883			
State Railroad	1,539,513	1,539,513			
Local Railroad	0	0			
County Total	14,237,084	14,237,084			
Total + Overlap	14,237,084	14,237,084			

Fund/Name	Levy Request	Maximum Rate	Calcd'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	42,155	0.4500	0.296093	0.2961	0.2961	\$42,156.01	\$42,156.01	\$42,156.01	67.2801
017 CEMETERY	19,109	0.1500	0.134220	0.1343	0.1343	\$19,120.40	\$19,120.40	\$19,120.40	30.5158
027 AUDIT	637	0.0050	0.004474	0.0045	0.0045	\$640.67	\$640.67	\$640.67	1.0225
035 TORT JUDGMENTS, LIABILIT	500	0.0000	0.003512	0.0036	0.0036	\$512.54	\$512.54	\$512.54	0.8180
047 SOCIAL SECURITY	100	0.0000	0.000702	0.0008	0.0008	\$113.90	\$113.90	\$113.90	0.1818
054 GENERAL ASSISTANCE	100	0.1000	0.000702	0.0008	0.0008	\$113.90	\$113.90	\$113.90	0.1818
Totals	62,601		0.439703	0.4401	0.4401	\$62,657.42	\$62,657.42	\$62,657.42	100.0000

Given under my hand and the official seal of my
 office this 20th day of August, 2026



Amy Britton

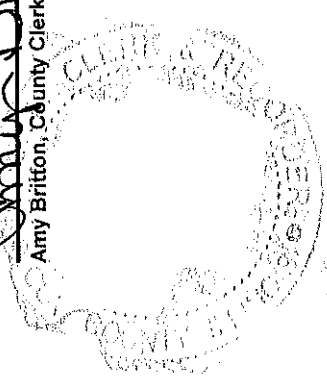
Amy Britton, County Clerk and Recorder

Taxing District TT01R - Larkinsburg Road District				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				Fund
			EZ Value Abated	EZ Tax Abated	Municipality	Road and Bridge Transfer	
Farm	9,878,246	9,878,246	0	0	0		
Residential	2,445,548	2,445,548		\$0.00			
Commercial	114,240	114,240		130,717		VCIO - Iola Village	007
Industrial	162,654	162,654					
Mineral	96,883	96,883		0		Total	
State Railroad	1,539,513	1,539,513					
Local Railroad	0	0					
County Total	14,237,084	14,237,084					
Total + Overlap	14,237,084	14,237,084					

Fund/Name	Levy Request	Maximum Rate	Calcd'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	32,705	0.3300	0.229717	0.2298	0.2298	\$32,716.82	\$32,716.82	\$32,716.82	55.4671
008 BRIDGE CONST W/ COUNTY	4,414	0.0500	0.031004	0.0311	0.0311	\$4,427.73	\$4,427.73	\$4,427.73	7.5066
009 PERMANENT ROAD	17,644	0.1670	0.123930	0.1240	0.1240	\$17,653.98	\$17,653.98	\$17,653.98	29.9300
010 EQUIPMENT AND BUILDING	4,173	0.0350	0.029311	0.0294	0.0294	\$4,185.70	\$4,185.70	\$4,185.70	7.0963
Totals	58,936		0.413962	0.4143	0.4143	\$58,984.23	\$58,984.23	\$58,984.23	100.0000

Given under my hand and the official seal of my

Office this 20th day of August, 2026



Amy Britton, County Clerk and Recorder

Taxing District TT02 - Blair Township				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				
			EZ Value Abated	EZ Tax Abated	New Property	TIF Increment	
Farm	12,581,247	12,581,247			0		
Residential	4,368,071	4,368,071		\$0.00			
Commercial	147,434	147,434			322,114		
Industrial	0	0			0		
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	17,096,752	17,096,752					
Total + Overlap	17,096,752	17,096,752					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	10,069	0.4500	0.058894	0.0589	0.0589	\$10,069.99	\$10,069.99	\$10,069.99	19.3496
017 CEMETERY	21,240	0.1500	0.124234	0.1243	0.1243	\$21,251.26	\$21,251.26	\$21,251.26	40.8344
027 AUDIT	787	0.0050	0.004603	0.0047	0.0047	\$803.55	\$803.55	\$803.55	1.5440
035 TORT JUDGMENTS, LIABILIT	11,013	0.0000	0.064416	0.0645	0.0645	\$11,027.41	\$11,027.41	\$11,027.41	21.1892
047 SOCIAL SECURITY	8,559	0.0000	0.050062	0.0501	0.0501	\$8,565.47	\$8,565.47	\$8,565.47	16.4586
054 GENERAL ASSISTANCE	315	0.1000	0.001843	0.0019	0.0019	\$324.84	\$324.84	\$324.84	0.6242
Totals	51,983		0.304052	0.3044	0.3044	\$52,042.52	\$52,042.52	\$52,042.52	100.0000

Given under my hand and the official seal of my
Office this 20th day of August, 2026



Amy Britton, County Clerk and Recorder



FINAL Tax Computation Report

Clay County

Equalization Factor 1.0000

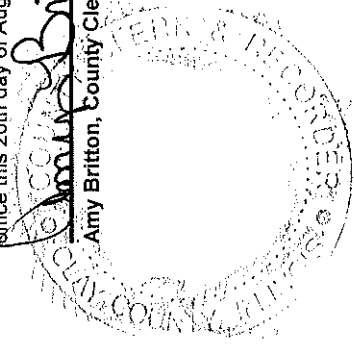
Taxing District TT02R - Blair Road District

Property Type	Total EAV	Rate Setting EAV	Other Values
Farm	12,581,247	12,581,247	EZ Value Abated 0
Residential	4,368,071	4,368,071	EZ Tax Abated \$0.00
Commercial	147,434	147,434	New Property 322,114
Industrial	0	0	TIF Increment 0
Mineral	0	0	
State Railroad	0	0	
Local Railroad	0	0	
County Total	17,096,752	17,096,752	
Total + Overlap	17,096,752	17,096,752	

Fund/Name	Levy Request	Maximum Rate	Calcd'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	44,052	0.3300	0.257663	0.2577	0.2577	\$44,058.33	\$44,058.33	\$44,058.33	56.8874
008 BRIDGE CONST W/ COUNTY	1,573	0.0500	0.009201	0.0093	0.0093	\$1,590.00	\$1,590.00	\$1,590.00	2.0530
009 PERMANENT ROAD	26,274	0.1670	0.153678	0.1537	0.1537	\$26,277.71	\$26,277.71	\$26,277.71	33.9294
010 EQUIPMENT AND BUILDING	5,507	0.0350	0.032211	0.0323	0.0323	\$5,522.25	\$5,522.25	\$5,522.25	7.1302
Totals	77,406		0.452753	0.4530	0.4530	\$77,448.29	\$77,448.29	\$77,448.29	100.0000

Given under my hand and the official seal of my
office this 20th day of August, 2026


Amy Britton, County Clerk and Recorder



Taxing District TT03 - Bible Grove Township				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting	EAV	Other Values			
Farm	12,020,160		12,020,160	EZ Value Abated	0		
Residential	1,894,997		1,894,997	EZ Tax Abated	\$0.00		
Commercial	84,260		84,260	New Property	45,975		
Industrial	1,561		1,561	TIF Increment	0		
Mineral	641,653		641,653				
State Railroad	0		0				
Local Railroad	0		0				
County Total	14,642,631		14,642,631				
Total + Overlap	14,642,631		14,642,631				

Fund/Name	Levy Request	Maximum Rate	Calcd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	44,520	0.4500	0.304044	0.3041	0.3041	\$44,528.24	\$44,528.24	\$44,528.24	78.8028
017 CEMETERY	8,400	0.1500	0.057367	0.0574	0.0574	\$8,404.87	\$8,404.87	\$8,404.87	14.8743
035 TORT JUDGMENTS, LIABILIT	3,360	0.0000	0.022947	0.0230	0.0230	\$3,367.81	\$3,367.81	\$3,367.81	5.9601
054 GENERAL ASSISTANCE	200	0.1000	0.001366	0.0014	0.0014	\$205.00	\$205.00	\$205.00	0.3628
Totals	56,480		0.385724	0.3859	0.3859	\$56,505.92	\$56,505.92	\$56,505.92	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026

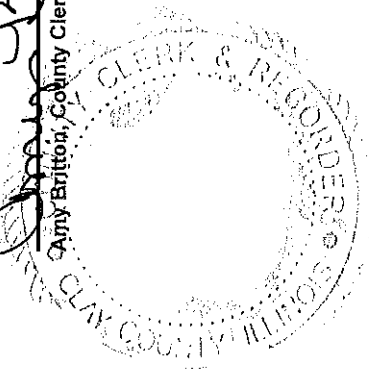
Amy Britton, County Clerk and Recorder

Taxing District TT03R - Bible Grove Road District				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				
Farm	12,020,160	12,020,160	EZ Value Abated		0		
Residential	1,894,997	1,894,997	EZ Tax Abated		\$0.00		
Commercial	84,260	84,260	New Property		45,975		
Industrial	1,561	1,561	TIF Increment		0		
Mineral	641,653	641,653					
State Railroad	0	0					
Local Railroad	0	0					
County Total	14,642,631	14,642,631					
Total + Overlap	14,642,631	14,642,631					

Fund/Name	Levy Request	Maximum Rate	Calcd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	28,875	0.3300	0.197198	0.1972	0.1972	\$28,875.27	\$28,875.27	\$28,875.27	83.3826
008 BRIDGE CONST W/ COUNTY	2,900	0.0500	0.019805	0.0199	0.0199	\$2,913.88	\$2,913.88	\$2,913.88	8.4144
010 EQUIPMENT AND BUILDING	2,835	0.0350	0.019361	0.0194	0.0194	\$2,840.67	\$2,840.67	\$2,840.67	8.2030
Totals	34,610		0.236364	0.2365	0.2365	\$34,629.82	\$34,629.82	\$34,629.82	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026

Amy Britton
 Amy Britton, County Clerk and Recorder

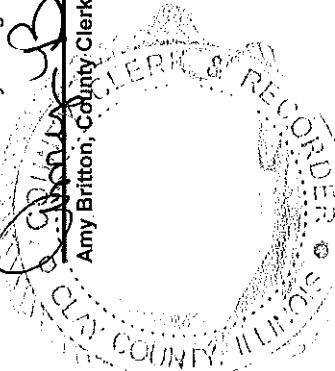


Taxing District TT04 - Pixley Township

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	Other Values				Certified Rate	Actual Rate	Calc'd Rate	Maximum Rate	Levy Request	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
			EZ Value Abated	EZ Tax Abated	New Property	TIF Increment									
Farm	14,582,712	14,582,712	0	\$0.00	73,779	0						\$50,592.67	\$50,592.67	\$50,592.67	74.4297
Residential	2,785,512	2,785,512					0.2806	0.2806	0.280558	0.4500	50,585	\$13,396.42	\$13,396.42	\$13,396.42	19.7082
Commercial	513,938	513,938					0.0743	0.0743	0.074264	0.1500	13,390	\$631.06	\$631.06	\$631.06	0.9284
Industrial	102,080	102,080					0.0035	0.0035	0.003472	0.0050	626	\$144.24	\$144.24	\$144.24	0.2122
Mineral	45,931	45,931					0.0008	0.0008	0.000749	0.0000	135	\$3,065.13	\$3,065.13	\$3,065.13	4.5093
State Railroad	0	0					0.0170	0.0170	0.016972	0.0000	3,060	\$144.24	\$144.24	\$144.24	0.2122
Local Railroad	0	0					0.0008	0.0008	0.000749	0.1000	135	\$67,973.76	\$67,973.76	\$67,973.76	100.0000
County Total	18,030,173	18,030,173													
Total + Overlap	18,030,173	18,030,173													
Fund/Name															
001 CORPORATE															
017 CEMETERY															
027 AUDIT															
035 TORT JUDGMENTS, LIABILIT															
047 SOCIAL SECURITY															
054 GENERAL ASSISTANCE															
Totals															

Given under my hand and the official seal of my office this 20th day of August, 2026

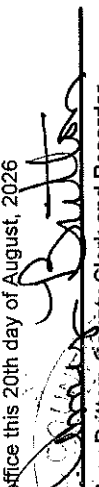


Amy Britton, County Clerk and Recorder

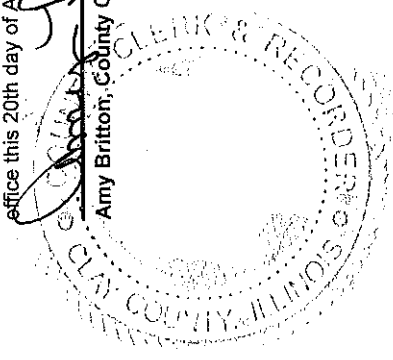
Taxing District TT04R - Pixley Road District				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				Fund
			EZ Value Abated	EZ Tax Abated	New Property	TIF Increment	
Farm	14,582,712	14,582,712	0	\$0.00	73,779	0	007
Residential	2,785,512	2,785,512					
Commercial	513,938	513,938					
Industrial	102,080	102,080					
Mineral	45,931	45,931					
State Railroad	0	0					
Local Railroad	0	0					
County Total	18,030,173	18,030,173					
Total + Overlap	18,030,173	18,030,173					

Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	43,163	0.3300	0.239393	0.2394	0.2394	\$43,164.23	\$43,164.23	\$43,164.23	62.0047
008 BRIDGE CONST W/ COUNTY	6,104	0.0500	0.033854	0.0339	0.0339	\$6,112.23	\$6,112.23	\$6,112.23	8.7801
009 PERMANENT ROAD	15,808	0.1670	0.087675	0.0877	0.0877	\$15,812.46	\$15,812.46	\$15,812.46	22.7143
010 EQUIPMENT AND BUILDING	4,514	0.0350	0.025036	0.0251	0.0251	\$4,525.57	\$4,525.57	\$4,525.57	6.5009
Totals	69,589		0.385958	0.3861	0.3861	\$69,614.49	\$69,614.49	\$69,614.49	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026



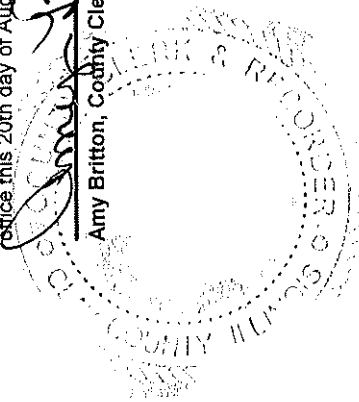
Amy Britton, County Clerk and Recorder



Taxing District TT05 - Oskaloosa Township				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting	EAV	Other Values			
Farm	12,026,143	12,026,143		EZ Value Abated	0		
Residential	1,724,099	1,724,099		EZ Tax Abated	\$0.00		
Commercial	122,454	122,454		New Property	6,577,691		
Industrial	0	0		TIF Increment	0		
Mineral	6,451,229	6,451,229					
State Railroad	840,569	840,569					
Local Railroad	0	0					
County Total	21,164,494	21,164,494					
Total + Overlap	21,164,494	21,164,494					

Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	29,425	0.5500	0.139030	0.1391	0.1391	\$29,439.81	\$29,439.81	\$29,439.81	75.9280
017 CEMETERY	9,000	0.1500	0.042524	0.0426	0.0426	\$9,016.07	\$9,016.07	\$9,016.07	23.2533
035 TORT JUDGMENTS, LIABILIT	100	0.0000	0.000473	0.0005	0.0005	\$105.82	\$105.82	\$105.82	0.2729
047 SOCIAL SECURITY	100	0.0000	0.000473	0.0005	0.0005	\$105.82	\$105.82	\$105.82	0.2729
054 GENERAL ASSISTANCE	100	0.1000	0.000473	0.0005	0.0005	\$105.82	\$105.82	\$105.82	0.2729
Totals	38,725		0.182973	0.1832	0.1832	\$38,773.34	\$38,773.34	\$38,773.34	100.0000

Given under my hand and the official seal of my
Office this 20th day of August, 2026



Amy Britton
Amy Britton, County Clerk and Recorder

FINAL Tax Computation Report Clay County

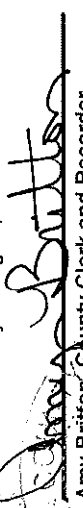
Equalization Factor 1.0000

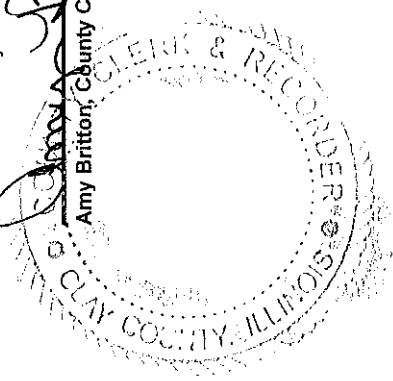
Taxing District TT05R - Oskaloosa Road District

Property Type	Total EAV	Rate Setting EAV	Other Values				Certified Rate	Actual Rate	Calcd Rate	Maximum Rate	Levy Request	Fund/Name
			EZ Value Abated	EZ Tax Abated	New Property	TIF Increment						
Farm	12,026,143	12,026,143	0	\$0.00	6,577,691	0	0.1939	0.1939	0.193815	0.4300	41,020	007 ROAD AND BRIDGE
Residential	1,724,099	1,724,099					0.0187	0.0187	0.018663	0.0500	3,950	008 BRIDGE CONST W/ COUNTY
Commercial	122,454	122,454					0.0150	0.0150	0.014931	0.0350	3,160	010 EQUIPMENT AND BUILDING
Industrial	0	0					0.2276	0.2276	0.227409		48,130	Totals
Mineral	6,451,229	6,451,229										
State Railroad	840,569	840,569										
Local Railroad	0	0										
County Total	21,164,494	21,164,494										
Total + Overlap	21,164,494	21,164,494										

Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
\$41,037.95	\$41,037.95	\$41,037.95	85.1933
\$3,957.76	\$3,957.76	\$3,957.76	8.2162
\$3,174.67	\$3,174.67	\$3,174.67	6.5905
\$48,170.38	\$48,170.38	\$48,170.38	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026


Amy Britton, County Clerk and Recorder



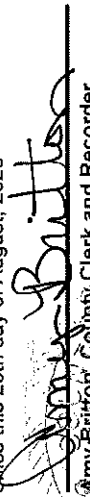
FINAL Tax Computation Report

Clay County

Taxing District TT06 - Louisville Township				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting	EAV	Other Values			
				EZ Value Abated	EZ Tax Abated	New Property	TIF Increment
Farm	13,397,885	12,922,634		0		\$0.00	
Residential	12,667,993	11,861,165					
Commercial	5,150,298	3,348,176				15,286,097	
Industrial	140,406	130,356					3,094,251
Mineral	15,199,824	15,199,824					
State Railroad	0	0					
Local Railroad	0	0					
County Total	46,556,406	43,462,155					
Total + Overlap	46,556,406	43,462,155					

Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	111,309	0.4500	0.256106	0.2562	0.2562	\$119,277.51	\$111,350.04	\$111,350.04	59.8319
005 I. M. R. F.	5,414	0.0000	0.012457	0.0125	0.0125	\$5,819.55	\$5,432.77	\$5,432.77	2.9192
017 CEMETERY	51,000	0.2000	0.117344	0.1174	0.1174	\$54,657.22	\$51,024.57	\$51,024.57	27.4171
035 TORT JUDGMENTS, LIABILIT	8,850	0.0000	0.020363	0.0204	0.0204	\$9,497.51	\$8,866.28	\$8,866.28	4.7641
054 GENERAL ASSISTANCE	9,395	0.1000	0.021617	0.0217	0.0217	\$10,102.74	\$9,431.29	\$9,431.29	5.0677
Totals	185,968		0.427887	0.4282	0.4282	\$199,354.53	\$186,104.95	\$186,104.95	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026


Amy Britton, County Clerk and Recorder

CLAY COUNTY, ILLINOIS
CLERK & RECORDER

Taxing District TT06R - Louisville Road District				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				Road and Bridge Transfer
			EZ Value Abated	EZ Tax Abated	New Property	TIF Increment	
Farm	13,397,885	12,922,634	0	\$0.00	15,286,097	3,094,251	Municipality
Residential	12,667,993	11,861,165					VCLV - Louisville Village
Commercial	5,150,298	3,348,176					Total
Industrial	140,406	130,356					
Mineral	15,199,824	15,199,824					
State Railroad	0	0					
Local Railroad	0	0					
County Total	46,556,406	43,462,155					
Total + Overlap	46,556,406	43,462,155					

Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	84,500	0.3300	0.194422	0.1945	0.1945	\$90,552.21	\$84,533.89	\$84,533.89	57.6126
008 BRIDGE CONST W/ COUNTY	11,000	0.0500	0.025309	0.0254	0.0254	\$11,825.33	\$11,039.39	\$11,039.39	7.5237
009 PERMANENT ROAD	42,300	0.1670	0.097326	0.0974	0.0974	\$45,345.94	\$42,332.14	\$42,332.14	28.8507
010 EQUIPMENT AND BUILDING	8,800	0.0350	0.020248	0.0203	0.0203	\$9,450.95	\$8,822.82	\$8,822.82	6.0130
Totals	146,600		0.337305	0.3376	0.3376	\$157,174.43	\$146,728.24	\$146,728.24	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026



Amy Britton

Amy Britton, County Clerk and Recorder

FINAL Tax Computation Report

Clay County

Equalization Factor 1.0000

Taxing District TT07 - Hoosier Township

Property Type	Total EAV	Rate Setting EAV	Other Values				Certified Rate	Actual Rate	Calcd Rate	Maximum Rate	Levy Request	Fund/Name	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
			EZ Value Abated	EZ Tax Abated	New Property	TIF Increment									
Farm	11,726,336	11,726,336	0	\$0.00	40,670	0	0.2498	0.2498	0.249784	0.4500	34,062	001 CORPORATE	\$34,064.16	\$34,064.16	56.3247
Residential	1,661,740	1,661,740					0.1045	0.1045	0.104425	0.2000	14,240	017 CEMETERY	\$14,250.22	\$14,250.22	23.5626
Commercial	144,322	144,322					0.0169	0.0169	0.016852	0.0000	2,298	027 AUDIT	\$2,304.58	\$2,304.58	3.8106
Industrial	1,185	1,185					0.0510	0.0510	0.050937	0.0000	6,946	035 TORT JUDGMENTS, LIABILITY	\$6,954.65	\$6,954.65	11.4994
Mineral	102,991	102,991					0.0128	0.0128	0.012738	0.0000	1,737	047 SOCIAL SECURITY	\$1,745.48	\$1,745.48	2.8861
State Railroad	0	0					0.0085	0.0085	0.008492	0.1000	1,158	054 GENERAL ASSISTANCE	\$1,159.11	\$1,159.11	1.9166
Local Railroad	0	0					0.4435	0.4435	0.443228		60,441	Totals	\$60,478.20	\$60,478.20	100.0000
County Total	13,636,574	13,636,574													
Total + Overlap	13,636,574	13,636,574													

Given under my hand and the official seal of my Office this 20th day of August, 2026

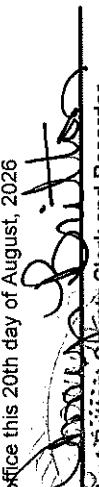
Amy Britton
Amy Britton, County Clerk and Recorder



Taxing District TT07R - Hoosier Road District				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				Fund
			EZ Value Abated	EZ Tax Abated	Municipality	Amount Extended	
Farm	11,726,336	11,726,336		0			
Residential	1,661,740	1,661,740		\$0.00		\$63.93	
Commercial	144,322	144,322		40,670	VCSS - Sailor Springs Village		
Industrial	1,185	1,185			Total	\$63.93	
Mineral	102,991	102,991		0			
State Railroad	0	0					
Local Railroad	0	0					
County Total	13,636,574	13,636,574					
Total + Overlap	13,636,574	13,636,574					

Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	27,952	0.3300	0.204978	0.2050	0.2050	\$27,954.98	\$27,954.98	\$27,954.98	63.2131
008 BRIDGE CONST W/ COUNTY	4,834	0.0500	0.035449	0.0355	0.0355	\$4,840.98	\$4,840.98	\$4,840.98	10.9466
009 PERMANENT ROAD	8,958	0.1670	0.065691	0.0657	0.0657	\$8,959.23	\$8,959.23	\$8,959.23	20.2590
010 EQUIPMENT AND BUILDING	2,464	0.0350	0.018069	0.0181	0.0181	\$2,468.22	\$2,468.22	\$2,468.22	5.5813
Totals	44,208		0.324187	0.3243	0.3243	\$44,223.41	\$44,223.41	\$44,223.41	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026



Amy Britton, County Clerk and Recorder



FINAL Tax Computation Report
Clay County

Equalization Factor 1.0000

Taxing District TT09 - Songer Township

Property Type	Total EAV	Rate Setting EAV	Other Values
Farm	12,150,072	12,150,072	EZ Value Abated 0
Residential	2,133,978	2,133,978	EZ Tax Abated \$0.00
Commercial	55,730	55,730	New Property 479,314
Industrial	2,552	2,552	TIF Increment 0
Mineral	69,924	69,924	
State Railroad	1,009,732	1,009,732	
Local Railroad	0	0	
County Total	15,421,988	15,421,988	
Total + Overlap	15,421,988	15,421,988	

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	33,000	0.5500	0.213980	0.2140	0.2140	\$33,003.05	\$33,003.05	\$33,003.05	75.6452
017 CEMETERY	6,500	0.1500	0.042148	0.0422	0.0422	\$6,508.08	\$6,508.08	\$6,508.08	14.9169
035 TORT JUDGMENTS, LIABILIT	3,000	0.0000	0.019453	0.0195	0.0195	\$3,007.29	\$3,007.29	\$3,007.29	6.8929
047 SOCIAL SECURITY	1,000	0.0000	0.006484	0.0065	0.0065	\$1,002.43	\$1,002.43	\$1,002.43	2.2976
054 GENERAL ASSISTANCE	100	0.1000	0.000648	0.0007	0.0007	\$107.95	\$107.95	\$107.95	0.2474
Totals	43,600		0.282713	0.2829	0.2829	\$43,628.80	\$43,628.80	\$43,628.80	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026

Amy Britton
Amy Britton, County Clerk and Recorder

Taxing District TT09R - Songer Road District				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				
Farm	12,150,072	12,150,072	EZ Value Abated	0			
Residential	2,133,978	2,133,978	EZ Tax Abated	\$0.00			
Commercial	55,730	55,730	New Property	479,314			
Industrial	2,552	2,552	TIF Increment	0			
Mineral	69,924	69,924					
State Railroad	1,009,732	1,009,732					
Local Railroad	0	0					
County Total	15,421,988	15,421,988					
Total + Overlap	15,421,988	15,421,988					

Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	30,500	0.3300	0.197770	0.1978	0.1978	\$30,504.69	\$30,504.69	\$30,504.69	63.9302
008 BRIDGE CONST W/ COUNTY	3,800	0.0500	0.024640	0.0247	0.0247	\$3,809.23	\$3,809.23	\$3,809.23	7.9832
009 PERMANENT ROAD	7,000	0.1670	0.045390	0.0454	0.0454	\$7,001.58	\$7,001.58	\$7,001.58	14.6736
010 EQUIPMENT AND BUILDING	8,000	0.0350	0.051874	0.0350	0.0350	\$5,397.70	\$5,397.70	\$5,397.70	11.3122
047 SOCIAL SECURITY	1,000	0.0000	0.006484	0.0065	0.0065	\$1,002.43	\$1,002.43	\$1,002.43	2.1008
Totals	50,300		0.326158	0.3094	0.3094	\$47,715.63	\$47,715.63	\$47,715.63	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026

Amy Britton
Amy Britton, County Clerk and Recorder

Taxing District TT10 - Harter Township				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				
Farm	20,552,089	20,460,577	EZ Value Abated	2,277,981			
Residential	59,651,086	54,021,264	EZ Tax Abated	\$2,389.60			
Commercial	18,773,369	13,014,156	New Property	2,743,985			
Industrial	4,530,772	4,497,346	TIF Increment	9,235,992			
Mineral	1,927,298	1,927,298					
State Railroad	1,706,551	1,706,551					
Local Railroad	0	0					
County Total	107,141,165	95,627,192					
Total + Overlap	107,141,165	95,627,192					

Fund/Name	Levy Request	Maximum Rate	Calcd'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	100,000	0.4500	0.104573	0.1046	0.1046	\$112,069.66	\$100,026.04	\$100,026.04	99.7141
017 CEMETERY	50	0.1500	0.000052	0.0001	0.0001	\$107.14	\$95.63	\$95.63	0.0953
035 TORT JUDGMENTS, LIABILIT	50	0.0000	0.000052	0.0001	0.0001	\$107.14	\$95.63	\$95.63	0.0953
054 GENERAL ASSISTANCE	50	0.1000	0.000052	0.0001	0.0001	\$107.14	\$95.63	\$95.63	0.0953
Totals	100,150	0.1000	0.104729	0.1049	0.1049	\$112,391.08	\$100,312.93	\$100,312.93	100.0000

Given under my hand and the official seal of my Office this 20th day of August, 2026



Amy Britton, County Clerk and Recorder

Taxing District TT10R - N Harter Road District				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				Fund
			EZ Value Abated	EZ Tax Abated	Municipality	Amount Extended	
Farm	20,552,089	20,460,577		2,277,981	VCFL - Flora City	\$62,079.93	007
Residential	59,651,086	54,021,264		\$6,423.92			
Commercial	18,773,369	13,014,156		2,743,985			
Industrial	4,530,772	4,497,346					
Mineral	1,927,298	1,927,298		9,235,992	Total	\$62,079.93	
State Railroad	1,706,551	1,706,551					
Local Railroad	0	0					
County Total	107,141,165	95,627,192					
Total + Overlap	107,141,165	95,627,192					

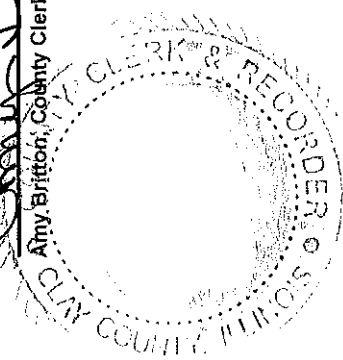
Fund/Name	Levy Request	Maximum Rate	Calcd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	240,000	0.3300	0.250975	0.2510	0.2510	\$268,924.32	\$240,024.25	\$240,024.25	89.0071
008 BRIDGE CONST W/ COUNTY	50	0.0500	0.000052	0.0001	0.0001	\$107.14	\$95.63	\$95.63	0.0355
010 EQUIPMENT AND BUILDING	29,500	0.0350	0.030849	0.0309	0.0309	\$33,106.62	\$29,548.80	\$29,548.80	10.9574
Totals	269,550	0.4150	0.281876	0.2820	0.2820	\$302,138.08	\$269,668.68	\$269,668.68	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026



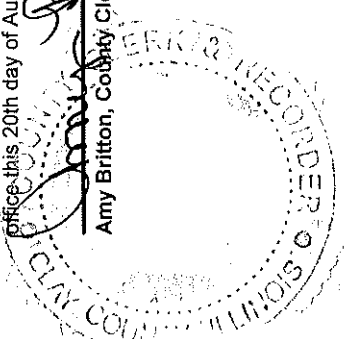
Amy Britton

County Clerk and Recorder



Taxing District TT11 - Stanford Township				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				
Farm	17,464,118	17,376,068	EZ Value Abated	1,931,527			
Residential	4,679,564	4,496,955	EZ Tax Abated	\$4,417.41			
Commercial	2,503,257	2,454,524	New Property	715,564			
Industrial	11,864,800	9,933,273	TIF Increment	319,392			
Mineral	364,242	364,242					
State Railroad	813,795	813,795					
Local Railroad	0	0					
County Total	37,689,776	35,438,857					
Total + Overlap	37,689,776	35,438,857					
Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	
001 CORPORATE	63,000	0.4500	0.177771	0.1778	0.1778	\$67,012.42	
017 CEMETERY	9,494	0.1500	0.026790	0.0268	0.0268	\$10,100.86	
035 TORT JUDGMENTS, LIABILIT	6,500	0.0000	0.018341	0.0184	0.0184	\$6,934.92	
054 GENERAL ASSISTANCE	2,006	0.1000	0.005661	0.0057	0.0057	\$2,148.32	
Totals	81,000		0.228563	0.2287	0.2287	\$86,196.52	
						\$81,048.66	
						\$81,048.66	
						\$63,010.29	
						\$9,497.61	
						\$6,520.75	
						\$2,020.01	
						\$81,048.66	
						100.0000	
						2.4923	
						8.0455	
						11.7184	
						\$63,010.29	
						77.7438	

Given under my hand and the official seal of my office this 20th day of August, 2026



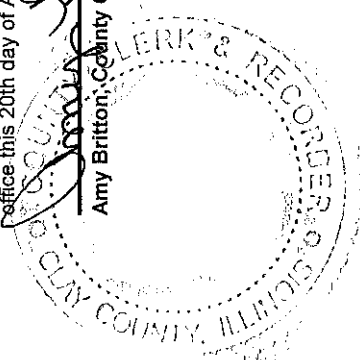
Amy Britton

Amy Britton, County Clerk and Recorder

Taxing District TT11R - N Stanford Road District				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Road and Bridge Transfer		
			EZ Value Abated	1,931,527	Municipality	Fund	Amount Extended
Farm	17,464,118	17,376,068	EZ Tax Abated	\$4,693.61	VCCC - Clay City Village	007	\$167.67
Residential	4,679,564	4,496,955	New Property	715,564	VCFL - Flora City	007	\$10,479.42
Commercial	2,503,257	2,454,524	TIF Increment	319,392	Total		\$10,647.09
Industrial	11,864,800	9,933,273					
Mineral	364,242	364,242					
State Railroad	813,795	813,795					
Local Railroad	0	0					
County Total	37,689,776	35,438,857					
Total + Overlap	37,689,776	35,438,857					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	75,250	0.4100	0.212338	0.2124	0.2124	\$80,053.08	\$75,272.13	\$75,272.13	87.4074
008 BRIDGE CONST W/ COUNTY	5,400	0.0500	0.015238	0.0153	0.0153	\$5,766.54	\$5,422.15	\$5,422.15	6.2963
010 EQUIPMENT AND BUILDING	5,400	0.0350	0.015238	0.0153	0.0153	\$5,766.54	\$5,422.15	\$5,422.15	6.2963
Totals	86,050		0.242814	0.2430	0.2430	\$91,586.16	\$86,116.43	\$86,116.43	100.0000

Given under my hand and the official seal of my
Office this 20th day of August, 2026



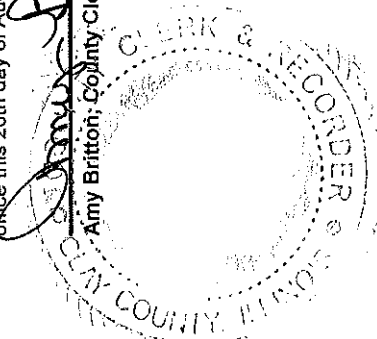
Amy Britton
Amy Britton, County Clerk and Recorder

FINAL Tax Computation Report

Clay County

Taxing District TT12 - Clay City Township				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				
			EZ Value Abated	EZ Tax Abated	New Property	TIF Increment	
Farm	10,375,958	10,144,763	0				
Residential	8,393,678	6,501,640		\$0.00			
Commercial	2,648,984	1,912,563			58,195		
Industrial	49,987	49,923				2,859,718	
Mineral	1,007,001	1,007,001					
State Railroad	203,602	203,602					
Local Railroad	0	0					
County Total	22,679,210	19,819,492					
Total + Overlap	22,679,210	19,819,492					
Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	
001 CORPORATE	39,913	0.4500	0.201383	0.2014	0.2014	\$45,675.93	
054 GENERAL ASSISTANCE	1,900	0.1000	0.009587	0.0096	0.0096	\$2,177.20	
Totals	41,813		0.210970	0.2110	0.2110	\$47,853.13	
						Total Extension After TIF & EZ	
						\$39,916.46	
						\$1,902.67	
						\$41,819.13	
						Total Extension w/Overlaps	
						\$39,916.46	
						\$1,902.67	
						\$41,819.13	
						Percent	
						95.4502	
						4.5498	
						100.0000	

Given under my hand and the official seal of my office this 20th day of August, 2026



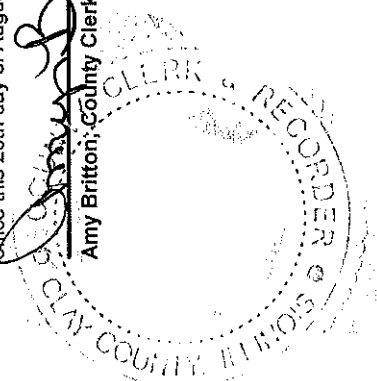
Amy Britton

Amy Britton, County Clerk and Recorder

Taxing District TT12R - N Clay City Road District				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				Fund
			EZ Value Abated	EZ Tax Abated	New Property	TIF Increment	
Farm	10,375,958	10,144,763		0	\$0.00		007
Residential	8,393,678	6,501,640			58,195		
Commercial	2,648,984	1,912,563					
Industrial	49,987	49,923					
Mineral	1,007,001	1,007,001			2,859,718		007
State Railroad	203,602	203,602					
Local Railroad	0	0					007
County Total	22,679,210	19,819,492					
Total + Overlap	22,679,210	19,819,492					

Fund/Name	Levy Request	Maximum Rate	Actual Rate		Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
			Calc'd Rate	Rate					
007 ROAD AND BRIDGE	46,576	0.3300	0.235001	0.2351	0.2351	\$53,318.82	\$46,595.63	\$46,595.63	90.2842
008 BRIDGE CONST W/ COUNTY	5,000	0.0500	0.025228	0.0253	0.0253	\$5,737.84	\$5,014.33	\$5,014.33	9.7158
Totals	51,576		0.260229	0.2604	0.2604	\$59,056.66	\$51,609.96	\$51,609.96	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026



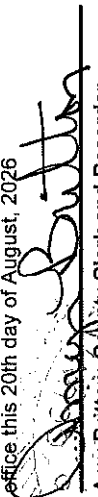
Amy Britton

Amy Britton, County Clerk and Recorder

Taxing District TT13 - Xenia Township				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				
			EZ Value Abated	EZ Tax Abated	New Property	TIF Increment	
Farm	5,640,249	5,640,249			0		
Residential	4,696,269	4,696,269			\$0.00		
Commercial	649,747	649,747			121,237		
Industrial	362,616	362,616			0		
Mineral	4,765	4,765					
State Railroad	1,489,628	1,489,628					
Local Railroad	0	0					
County Total	12,843,274	12,843,274					
Total + Overlap	12,843,274	12,843,274					

Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	41,417	0.4500	0.322480	0.3225	0.3225	\$41,419.56	\$41,419.56	\$41,419.56	66.0861
017 CEMETERY	13,785	0.1500	0.107332	0.1074	0.1074	\$13,793.68	\$13,793.68	\$13,793.68	22.0082
027 AUDIT	437	0.0050	0.003403	0.0035	0.0035	\$449.51	\$449.51	\$449.51	0.7172
035 TORT JUDGMENTS, LIABILIT	3,704	0.0000	0.028840	0.0289	0.0289	\$3,711.71	\$3,711.71	\$3,711.71	5.9221
047 SOCIAL SECURITY	1,494	0.0000	0.011633	0.0117	0.0117	\$1,502.66	\$1,502.66	\$1,502.66	2.3975
054 GENERAL ASSISTANCE	1,798	0.1000	0.014000	0.0140	0.0140	\$1,798.06	\$1,798.06	\$1,798.06	2.8689
Totals	62,635		0.487688	0.4880	0.4880	\$62,675.18	\$62,675.18	\$62,675.18	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026



Amy Britton, County Clerk and Recorder



Taxing District TT13R - Xenia Road District				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				Fund
			EZ Value Abated	EZ Tax Abated	New Property	TIF Increment	
Farm	5,640,249	5,640,249		0			
Residential	4,696,269	4,696,269		\$0.00			
Commercial	649,747	649,747		121,237			
Industrial	362,616	362,616					
Mineral	4,765	4,765					
State Railroad	1,489,628	1,489,628					
Local Railroad	0	0					
County Total	12,843,274	12,843,274					
Total + Overlap	12,843,274	12,843,274					

Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
007 ROAD AND BRIDGE	29,514	0.3300	0.229801	0.2299	0.2299	\$29,526.69	\$29,526.69	\$29,526.69	81.8150
008 BRIDGE CONST W/ COUNTY	3,887	0.0500	0.030265	0.0303	0.0303	\$3,891.51	\$3,891.51	\$3,891.51	10.7829
010 EQUIPMENT AND BUILDING	2,660	0.0350	0.020711	0.0208	0.0208	\$2,671.40	\$2,671.40	\$2,671.40	7.4021
Totals	36,061		0.280777	0.2810	0.2810	\$36,089.60	\$36,089.60	\$36,089.60	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026

Amy Britton, County Clerk and Recorder

Taxing District U001 - Jasper County School Unit 1					Equalization Factor 1.0000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV			
Farm	776,365	776,365	EZ Value Abated	0	Cumberland County	228,321			
Residential	72,874	72,874	EZ Tax Abated	\$0.00	Effingham County	144,060			
Commercial	0	0	New Property	0	Jasper County	281,782,005			
Industrial	0	0	TIF Increment	0	Richland County	1,663,831			
Mineral	0	0			Total	283,818,217			
State Railroad	0	0			* denotes use of estimated EAV				
Local Railroad	0	0							
County Total	849,239	849,239							
Total + Overlap	284,667,456	284,667,456							

Fund/Name	Levy Request	Maximum Rate	Calcd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	5,417,479	2.0000	1.903090	1.9031	1.9031	\$16,161.87	\$16,161.87	\$5,417,506.36	50.8524
003 BONDS AND INTEREST	720,001	0.0000	0.252927	0.2529	0.2529	\$2,147.73	\$2,147.73	\$719,924.00	6.7577
004 OPERATIONS & MAINTENAN	1,354,370	0.0000	0.475773	0.4758	0.4758	\$4,040.68	\$4,040.68	\$1,354,447.76	12.7138
005 I. M. R. F.	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
030 TRANSPORTATION SYSTEM	541,748	0.2000	0.190309	0.1903	0.1903	\$1,616.10	\$1,616.10	\$541,722.17	5.0850
031 WORKING CASH	135,437	0.0500	0.047577	0.0476	0.0476	\$404.24	\$404.24	\$135,501.71	1.2719
032 FIRE PREV/SFTY/ENERGY	135,437	0.0500	0.047577	0.0476	0.0476	\$404.24	\$404.24	\$135,501.71	1.2719
033 SPECIAL EDUCATION	108,350	0.0400	0.038062	0.0381	0.0381	\$323.56	\$323.56	\$108,458.30	1.0181
035 TORT JUDGMENTS, LIABILIT	1,730,000	0.0000	0.607727	0.6077	0.6077	\$5,160.83	\$5,160.83	\$1,729,924.13	16.2382
047 SOCIAL SECURITY	375,000	0.0000	0.131733	0.1317	0.1317	\$1,118.45	\$1,118.45	\$374,907.04	3.5191
057 LEASE/PURCHASE/RENTAL	135,437	0.0500	0.047577	0.0476	0.0476	\$404.24	\$404.24	\$135,501.71	1.2719
Totals	10,653,259		3.742352	3.7424	3.7424	\$31,781.94	\$31,781.94	\$10,653,394.89	100.0000

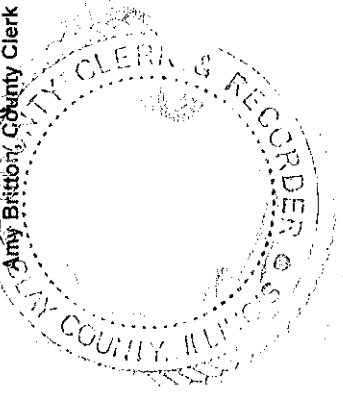
Taxing District U002 - Richland County School Unit #1					Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV		
Farm	2,787,004	2,787,004	EZ Value Abated	0	Jasper County	341,130		
Residential	462,244	462,244	EZ Tax Abated	\$0.00	Lawrence County	*36,416		
Commercial	71,271	71,271	New Property	0	Richland County	362,886,234		
Industrial	0	0	TIF Increment	0	Wayne County	2,955,192		
Mineral	119,240	119,240			Total	366,218,972		
State Railroad	0	0			* denotes use of estimated EAV			
Local Railroad	0	0						
County Total	3,439,759	3,439,759						
Total + Overlap	369,658,731	369,658,731						

Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	6,798,578	1.8400	1.839150	1.8391	1.8391	\$63,260.61	\$63,260.61	\$6,798,393.72	46.4723
003 BONDS AND INTEREST	2,096,412	0.0000	0.567121	0.5671	0.5671	\$19,506.87	\$19,506.87	\$2,096,334.66	14.3301
004 OPERATIONS & MAINTENAN	1,847,440	0.5000	0.499769	0.4998	0.4998	\$17,191.92	\$17,191.92	\$1,847,554.34	12.6295
005 I. M. R. F.	390,000	0.0000	0.105503	0.1055	0.1055	\$3,628.95	\$3,628.95	\$389,989.96	2.6659
030 TRANSPORTATION SYSTEM	738,976	0.2000	0.199908	0.1999	0.1999	\$6,876.08	\$6,876.08	\$738,947.80	5.0513
031 WORKING CASH	184,744	0.0500	0.049977	0.0500	0.0500	\$1,719.88	\$1,719.88	\$184,829.37	1.2635
032 FIRE PREV/SFTY/ENERGY	184,744	0.0500	0.049977	0.0500	0.0500	\$1,719.88	\$1,719.88	\$184,829.37	1.2635
033 SPECIAL EDUCATION	147,795	0.0400	0.039982	0.0400	0.0400	\$1,375.90	\$1,375.90	\$147,863.49	1.0108
035 TORT JUDGMENTS, LIABILIT	1,775,000	0.0000	0.480173	0.4802	0.4802	\$16,517.72	\$16,517.72	\$1,775,101.23	12.1342
047 SOCIAL SECURITY	465,000	0.0000	0.125792	0.1258	0.1258	\$4,327.22	\$4,327.22	\$465,030.68	3.1789
Totals	14,628,689		3.957352	3.9574	3.9574	\$136,125.03	\$136,125.03	\$14,628,874.62	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026



Amy Britton, County Clerk and Recorder



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ABRITTON

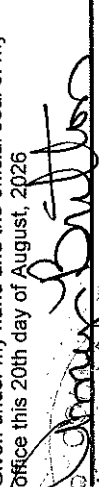
FINAL Tax Computation Report

Clay County

Taxing District U010 - Clay City School District 10				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV	
Farm	35,454,638	35,171,202	EZ Value Abated	0	Richland County	250,475	
Residential	12,428,664	10,513,945	EZ Tax Abated	\$0.00	Wayne County	9,539,136	
Commercial	3,286,319	2,517,586	New Property	324,573	Total	9,789,611	
Industrial	152,067	152,003	TIF Increment	2,966,952	* denotes use of estimated EAV		
Mineral	1,167,067	1,167,067					
State Railroad	613,159	613,159					
Local Railroad	0	0					
County Total	53,101,914	50,134,962					
Total + Overlap	62,891,525	59,924,573					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,059,213	2.1000	1.767577	1.7676	1.7676	\$938,629.43	\$886,185.59	\$1,059,226.75	56.0431
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
004 OPERATIONS & MAINTENAN	255,000	0.5000	0.425535	0.4255	0.4255	\$225,948.64	\$213,324.26	\$254,979.06	13.4908
005 I. M. R. F.	9,000	0.0000	0.015019	0.0150	0.0150	\$7,965.29	\$7,520.24	\$8,988.69	0.4756
030 TRANSPORTATION SYSTEM	103,063	0.2000	0.171988	0.1720	0.1720	\$91,335.29	\$86,232.13	\$103,070.27	5.4534
031 WORKING CASH	24,408	0.0500	0.040731	0.0407	0.0407	\$21,612.48	\$20,404.93	\$24,389.30	1.2904
032 FIRE PREV/SFTY/ENERGY	23,894	0.0500	0.039874	0.0399	0.0399	\$21,187.66	\$20,003.85	\$23,909.90	1.2651
033 SPECIAL EDUCATION	19,549	0.0400	0.032623	0.0326	0.0326	\$17,311.22	\$16,344.00	\$19,535.41	1.0336
035 TORT JUDGMENTS, LIABILIT	280,000	0.0000	0.467254	0.4673	0.4673	\$248,145.24	\$234,280.68	\$280,027.53	14.8161
047 SOCIAL SECURITY	92,000	0.0000	0.153526	0.1535	0.1535	\$81,511.44	\$76,957.17	\$91,984.22	4.8668
057 LEASE/PURCHASE/RENTAL	23,894	0.0500	0.039874	0.0399	0.0399	\$21,187.66	\$20,003.85	\$23,909.90	1.2651
Totals	1,890,021		3.154001	3.1540	3.1540	\$1,674,834.35	\$1,581,256.70	\$1,890,021.03	100.0000

Given under my hand and the official seal of my
Office this 20th day of August, 2026


Amy Britton, County Clerk and Recorder



Taxing District U025 - North Clay School District 25					Equalization Factor 1.0000		
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV	
Farm	68,140,032	67,664,781	EZ Value Abated	0	Effingham County	224,400	
Residential	24,451,723	23,644,895	EZ Tax Abated	\$0.00	Total	224,400	
Commercial	5,700,011	3,897,889	New Property	24,224,056	* denotes use of estimated EAV		
Industrial	305,806	295,756	TIF Increment	3,094,251			
Mineral	24,229,566	24,229,566					
State Railroad	2,380,082	2,380,082					
Local Railroad	0	0					
County Total	125,207,220	122,112,969					
Total + Overlap	125,431,620	122,337,369					

Fund/Name	Levy Request	Maximum Rate	Calcd'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,870,000	1.8400	1.528560	1.5286	1.5286	\$1,913,917.56	\$1,866,618.84	\$1,870,049.02	48.4870
003 BONDS AND INTEREST	624,336	0.0000	0.510340	0.5103	0.5103	\$638,932.44	\$623,142.48	\$624,287.59	16.1866
004 OPERATIONS & MAINTENAN	587,500	0.5000	0.480229	0.4802	0.4802	\$601,245.07	\$586,386.48	\$587,464.05	15.2319
005 I. M. R. F.	180,000	0.0000	0.147134	0.1471	0.1471	\$184,179.82	\$179,628.18	\$179,958.27	4.6660
030 TRANSPORTATION SYSTEM	188,750	0.2000	0.154287	0.1543	0.1543	\$193,194.74	\$188,420.31	\$188,766.56	4.8944
031 WORKING CASH	50,000	0.0500	0.040871	0.0409	0.0409	\$51,209.75	\$49,944.20	\$50,035.98	1.2973
032 FIRE PREV/SFTY/ENERGY	26,250	0.0500	0.021457	0.0215	0.0215	\$26,919.55	\$26,254.29	\$26,302.53	0.6820
033 SPECIAL EDUCATION	47,000	0.0400	0.038418	0.0384	0.0384	\$48,079.57	\$46,891.38	\$46,977.55	1.2180
035 TORT JUDGMENTS, LIABILIT	225,000	0.0000	0.183918	0.1839	0.1839	\$230,256.08	\$224,565.75	\$224,978.42	5.8333
047 SOCIAL SECURITY	18,000	0.0000	0.014713	0.0147	0.0147	\$18,405.46	\$17,950.61	\$17,983.59	0.4663
057 LEASE/PURCHASE/RENTAL	40,000	0.0500	0.032697	0.0327	0.0327	\$40,942.76	\$39,930.94	\$40,004.32	1.0372
Totals	3,856,836		3.152624	3.1526	3.1526	\$3,947,282.80	\$3,849,733.46	\$3,856,807.88	100.0000

Given under my hand and the official seal of my Office this 20th day of August, 2026



CLAY COUNTY, ILLINOIS

CLERK & RECORDER

Amy Britton; County Clerk and Recorder

Taxing District U030 - Dieterich School District 30					Equalization Factor 1.0000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV			
Farm	276,864	276,864	EZ Value Abated	0	Cumberland County	4,711,469			
Residential	0	0	EZ Tax Abated	\$0.00	Effingham County	62,739,838			
Commercial	0	0	New Property	43,421	Jasper County	4,765,740			
Industrial	0	0	TIF Increment	0	Total	72,217,047			
Mineral	0	0			* denotes use of estimated EAV				
State Railroad	0	0							
Local Railroad	0	0							
County Total	276,864	276,864							
Total + Overlap	72,493,911	72,493,911							

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	1,522,626	1.8400	2.100350	1.8400	1.8400	\$5,094.30	\$5,094.30	\$1,333,887.96	48.2407
003 BONDS AND INTEREST	397,205	0.0000	0.547915	0.5479	0.5479	\$1,516.94	\$1,516.94	\$397,194.14	14.3647
004 OPERATIONS & MAINTENAN	413,758	0.5000	0.570749	0.5000	0.5000	\$1,384.32	\$1,384.32	\$362,469.56	13.1089
005 I. M. R. F.	50,000	0.0000	0.068971	0.0690	0.0690	\$191.04	\$191.04	\$50,020.80	1.8091
030 TRANSPORTATION SYSTEM	165,503	0.2000	0.228299	0.2000	0.2000	\$553.73	\$553.73	\$144,987.82	5.2436
031 WORKING CASH	41,376	0.0500	0.057075	0.0500	0.0500	\$138.43	\$138.43	\$36,246.96	1.3109
032 FIRE PREV/SFTY/ENERGY	41,376	0.0500	0.057075	0.0500	0.0500	\$138.43	\$138.43	\$36,246.96	1.3109
033 SPECIAL EDUCATION	33,101	0.0400	0.045660	0.0400	0.0400	\$110.75	\$110.75	\$28,997.56	1.0488
035 TORT JUDGMENTS, LIABILIT	150,000	0.0000	0.206914	0.2069	0.2069	\$572.83	\$572.83	\$149,989.90	5.4244
047 SOCIAL SECURITY	225,000	0.0000	0.310371	0.3104	0.3104	\$859.39	\$859.39	\$225,021.10	8.1380
057 LEASE/PURCHASE/RENTAL	0	0.0500	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	3,039,945		4.193379	3.8142	3.8142	\$10,560.16	\$10,560.16	\$2,765,062.76	100.0000

Taxing District U035 - Flora School District 35				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV	
Farm	44,882,984	44,755,663	EZ Value Abated	1,931,527	Marion County	72,760	
Residential	69,647,807	63,858,057	EZ Tax Abated	\$68,812.57	Wayne County	15,561,005	
Commercial	21,850,432	18,352,779	New Property	2,003,288	Total	15,633,765	
Industrial	16,760,740	14,795,787	TIF Increment	9,448,150	* denotes use of estimated EAV		
Mineral	395,868	395,868					
State Railroad	4,610,149	4,610,149					
Local Railroad	0	0					
County Total	158,147,980	146,768,303					
Total + Overlap	173,781,745	162,402,068					

Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	3,136,441	2.0000	1.931281	1.9313	1.9313	\$3,054,311.94	\$2,834,536.24	\$3,136,471.14	54.2103
003 BONDS AND INTEREST	583,430	0.0000	0.359250	0.3593	0.3593	\$568,225.69	\$527,338.51	\$583,510.63	10.0853
004 OPERATIONS & MAINTENAN	784,110	0.5000	0.482820	0.4828	0.4828	\$763,538.45	\$708,597.37	\$784,077.18	13.5519
005 I. M. R. F.	200,000	0.0000	0.123151	0.1232	0.1232	\$194,838.31	\$180,818.55	\$200,079.35	3.4581
030 TRANSPORTATION SYSTEM	313,644	0.2000	0.193128	0.1931	0.1931	\$305,383.75	\$283,409.59	\$313,598.39	5.4202
031 WORKING CASH	78,411	0.0500	0.048282	0.0483	0.0483	\$76,385.47	\$70,889.09	\$78,440.20	1.3558
032 FIRE PREV/SFTY/ENERGY	78,411	0.0500	0.048282	0.0483	0.0483	\$76,385.47	\$70,889.09	\$78,440.20	1.3558
033 SPECIAL EDUCATION	62,729	0.0400	0.038626	0.0386	0.0386	\$61,045.12	\$56,652.56	\$62,687.20	1.0835
035 TORT JUDGMENTS, LIABILIT	170,000	0.0000	0.104679	0.1047	0.1047	\$165,580.94	\$153,666.41	\$170,034.97	2.9389
047 SOCIAL SECURITY	300,000	0.0000	0.184727	0.1847	0.1847	\$292,099.32	\$271,081.06	\$299,956.62	5.1844
057 LEASE/PURCHASE/RENTAL	78,411	0.0500	0.048282	0.0483	0.0483	\$76,385.47	\$70,889.09	\$78,440.20	1.3558
Totals	5,785,587		3.562508	3.5626	3.5626	\$5,634,179.93	\$5,228,767.56	\$5,785,736.08	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026



Amy Britton, County Clerk and Recorder



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ABRITTON

Taxing District U040 - Effingham School District 40					Equalization Factor 1.0000				
Property Type	Total EAV	Rate Setting EAV	Other Values			Overlapping County		Overlap EAV	
			EZ Value Abated	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
Farm	39,472	39,472	0	1.8400	1.8400	\$1,447.99	\$1,447.99	\$12,558,403.70	49.6261
Residential	39,223	39,223	\$0.00	0.2379	0.2379	\$187.22	\$187.22	\$1,623,719.70	6.4165
Commercial	0	0	0	0.5000	0.5000	\$393.48	\$393.48	\$3,412,609.70	13.4855
Industrial	0	0	0	0.0952	0.0952	\$74.92	\$74.92	\$649,760.89	2.5677
Mineral	0	0	0	0.2000	0.2000	\$157.39	\$157.39	\$1,365,043.88	5.3941
State Railroad	0	0	0	0.0500	0.0500	\$39.35	\$39.35	\$341,260.97	1.3486
Local Railroad	0	0	0	0.0500	0.0500	\$39.35	\$39.35	\$341,260.97	1.3486
County Total	78,695	78,695				\$432.35	\$432.35	\$3,749,775.54	14.8177
Total + Overlap	682,521,940	682,521,940				\$2,917.80	\$2,917.80	\$25,305,865.99	100.0000

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
002 EDUCATION	14,830,400	1.8400	2.172883	1.8400	1.8400	\$1,447.99	\$1,447.99	\$12,558,403.70	49.6261
003 BONDS AND INTEREST	1,623,611	0.0000	0.237884	0.2379	0.2379	\$187.22	\$187.22	\$1,623,719.70	6.4165
004 OPERATIONS & MAINTENAN	4,030,000	0.5000	0.590457	0.5000	0.5000	\$393.48	\$393.48	\$3,412,609.70	13.4855
005 I. M. R. F.	650,000	0.0000	0.095235	0.0952	0.0952	\$74.92	\$74.92	\$649,760.89	2.5677
030 TRANSPORTATION SYSTEM	1,612,000	0.2000	0.236183	0.2000	0.2000	\$157.39	\$157.39	\$1,365,043.88	5.3941
031 WORKING CASH	403,000	0.0500	0.059046	0.0500	0.0500	\$39.35	\$39.35	\$341,260.97	1.3486
032 FIRE PREV/SFTY/ENERGY	403,000	0.0500	0.059046	0.0500	0.0500	\$39.35	\$39.35	\$341,260.97	1.3486
033 SPECIAL EDUCATION	322,400	0.0400	0.047237	0.0400	0.0400	\$31.48	\$31.48	\$273,008.78	1.0789
035 TORT JUDGMENTS GENERA	3,750,000	0.0000	0.549433	0.5494	0.5494	\$432.35	\$432.35	\$3,749,775.54	14.8177
047 SOCIAL SECURITY	650,000	0.0000	0.095235	0.0952	0.0952	\$74.92	\$74.92	\$649,760.89	2.5677
057 LEASE/PURCHASE/RENTAL	403,000	0.0500	0.059046	0.0500	0.0500	\$39.35	\$39.35	\$341,260.97	1.3486
Totals	28,677,411		4.201685	3.7077	3.7077	\$2,917.80	\$2,917.80	\$25,305,865.99	100.0000

Given under my hand and the official seal of my

Office this 20th day of August, 2026



Amy Britton, County Clerk and Recorder

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ABRITTON

Taxing District U401 - South Central School District 401					Equalization Factor 1.0000				
Property Type	Total EAV	Rate Setting EAV	Other Values		Overlapping County	Overlap EAV			
Farm	37,856	37,856	EZ Value Abated	0	Fayette County	45,376,449			
Residential	0	0	EZ Tax Abated	\$0.00	Marion County	76,628,683			
Commercial	0	0	New Property	0	Total	122,005,132			
Industrial	0	0	TIF Increment	0	* denotes use of estimated EAV				
Mineral	0	0							
State Railroad	0	0							
Local Railroad	0	0							
County Total	37,856	37,856							
Total + Overlap	122,042,988	122,042,988							
Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Certified Rate	Total Extension			
002 EDUCATION	1,972,245	2.0000	1.616025	1.6160	1.6160	\$611.75			
003 BONDS AND INTEREST	1,459,615	0.0000	1.195984	1.1960	1.1960	\$452.76			
004 OPERATIONS & MAINTENAN	499,260	0.5000	0.409085	0.4091	0.4091	\$154.87			
005 I. M. R. F.	94,600	0.0000	0.077514	0.0775	0.0775	\$29.34			
030 TRANSPORTATION SYSTEM	202,859	0.2000	0.166219	0.1662	0.1662	\$62.92			
031 WORKING CASH	45,080	0.0500	0.036938	0.0369	0.0369	\$13.97			
032 FIRE PREV/SFTY/ENERGY	45,080	0.0500	0.036938	0.0369	0.0369	\$13.97			
033 SPECIAL EDUCATION	45,080	0.0400	0.036938	0.0369	0.0369	\$13.97			
035 TORT JUDGMENTS GENERA	325,000	0.0000	0.266300	0.2663	0.2663	\$100.81			
047 SOCIAL SECURITY	148,200	0.0000	0.121433	0.1214	0.1214	\$45.96			
057 LEASE/PURCHASE/RENTAL	45,080	0.0500	0.036938	0.0369	0.0369	\$13.97			
Totals	4,882,099		4.000312	4.0001	4.0001	\$1,514.29			
						\$4,881,841.57			
						100.0000			

Taxing District VCCC - Clay City Village				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				Fund
			EZ Value Abated	EZ Tax Abated	New Property	TIF Increment	
Farm	1,073,958	790,522		0			
Residential	6,401,991	4,487,272		\$0.00			
Commercial	2,290,229	1,521,496		0			
Industrial	49,987	49,923					
Mineral	1,958	1,958			2,966,952		
State Railroad	203,602	203,602					
Local Railroad	0	0					
County Total	10,021,725	7,054,773					
Total + Overlap	10,021,725	7,054,773					

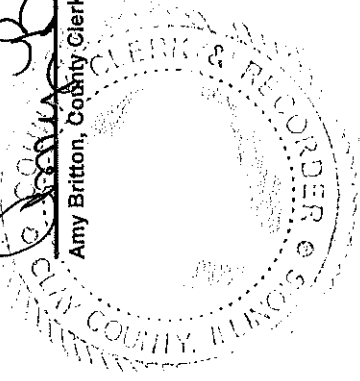
Fund/Name	Levy Request	Maximum Rate	Calcd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	15,000	0.2390	0.212622	0.2127	0.2127	\$21,316.21	\$15,005.50	\$15,005.50	17.6119
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 I. M. R. F.	20,049	0.0000	0.284191	0.2842	0.2842	\$28,481.74	\$20,049.66	\$20,049.66	23.5323
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	22,000	0.0000	0.311846	0.3119	0.3119	\$31,257.76	\$22,003.84	\$22,003.84	25.8260
035 TORT JUDGMENTS, LIABILIT	20,000	0.0000	0.283496	0.2835	0.2835	\$28,411.59	\$20,000.28	\$20,000.28	23.4744
047 SOCIAL SECURITY	8,140	0.0000	0.115383	0.1154	0.1154	\$11,565.07	\$8,141.21	\$8,141.21	9.5554
Totals	85,189		1.207538	1.2077	1.2077	\$121,032.37	\$85,200.49	\$85,200.49	100.0000

Fund	Road District	Amount Extended
007	TT11R - N Stanford Road District	\$167.67
007	TT12R - N Clay City Road District	\$8,110.74
	Total	\$8,278.41

Given under my hand and the official seal of my office this 20th day of August, 2026



Amy Britton, County Clerk and Recorder



Taxing District VCFL - Flora City				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				Road and Bridge Transfer
			EZ Value Abated	EZ Tax Abated	New Property	TIF Increment	
Farm	425,063	297,742		7,758,873			
Residential	44,785,916	38,037,109		\$152,586.02			
Commercial	19,586,388	13,151,969		741,345			
Industrial	12,106,463	8,209,987		9,448,150			
Mineral	0	0					
State Railroad	730,529	730,529					
Local Railroad	0	0					
County Total	77,634,359	60,427,336					
Total + Overlap	77,634,359	60,427,336					

Fund/Name	Levy Request	Maximum Rate	Calcd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	390,134	0.0000	0.645625	0.6457	0.6457	\$501,285.06	\$390,179.31	\$390,179.31	32.8333
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
005 I. M. R. F.	120,000	0.0000	0.198586	0.1986	0.1986	\$154,181.84	\$120,008.69	\$120,008.69	10.0986
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
012 FIRE PROTECTION	70,745	0.0000	0.117075	0.1171	0.1171	\$90,909.83	\$70,760.41	\$70,760.41	5.9544
014 POLICE PROTECTION	63,000	0.0000	0.104258	0.1043	0.1043	\$80,972.64	\$63,025.71	\$63,025.71	5.3036
015 POLICE PENSION	200,000	0.0000	0.330976	0.3310	0.3310	\$256,969.73	\$200,014.48	\$200,014.48	16.8311
016 LIBRARY	61,356	0.0000	0.101537	0.1016	0.1016	\$78,876.51	\$61,394.17	\$61,394.17	5.1663
035 TORT JUDGMENTS, LIABILITY	119,045	0.0000	0.197005	0.1971	0.1971	\$153,017.32	\$119,102.28	\$119,102.28	10.0224
042 PARK/PARK MAINTENANCE	22,780	0.0000	0.037698	0.0377	0.0377	\$29,268.15	\$22,781.11	\$22,781.11	1.9170
043 PLAYGROUND & RECREATIC	33,770	0.0000	0.055885	0.0559	0.0559	\$43,397.61	\$33,778.88	\$33,778.88	2.8425
046 EMERGENCY SERV. & DISA	14,825	0.0000	0.024534	0.0246	0.0246	\$19,098.05	\$14,865.12	\$14,865.12	1.2509
047 SOCIAL SECURITY	81,344	0.0000	0.134615	0.1347	0.1347	\$104,573.48	\$81,395.62	\$81,395.62	6.8494
125 PAVING & LIGHTING, STREE	11,000	0.0000	0.018204	0.0183	0.0183	\$14,207.09	\$11,058.20	\$11,058.20	0.9305
Totals	1,187,999		1.965998	1.9666	1.9666	\$1,526,757.31	\$1,188,363.98	\$1,188,363.98	100.0000

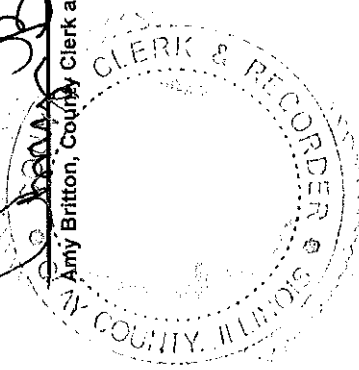
Taxing District VCIO - Iola Village				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				Fund
			EZ Value Abated	EZ Tax Abated	Road District	Road and Bridge Transfer	
Farm	367,119	367,119	0	\$0.00	TT01R - Larkinsburg Road District	007	Amount Extended
Residential	829,978	829,978		5,553			\$1,588.49
Commercial	22,746	22,746					
Industrial	162,654	162,654					
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	1,382,497	1,382,497					
Total + Overlap	1,382,497	1,382,497					

Fund/Name	Levy Request	Maximum Rate	Calcd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	3,513	0.3330	0.254105	0.2542	0.2542	\$3,514.31	\$3,514.31	\$3,514.31	22.7228
007 ROAD & BRIDGE TRANSFER	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	5,775	0.0000	0.417722	0.4178	0.4178	\$5,776.07	\$5,776.07	\$5,776.07	37.3469
035 TORT JUDGMENTS, LIABILIT	6,175	0.0000	0.446656	0.4467	0.4467	\$6,175.61	\$6,175.61	\$6,175.61	39.9303
Totals	15,463		1.118483	1.1187	1.1187	\$15,465.99	\$15,465.99	\$15,465.99	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026

Amy Britton

Amy Britton, County Clerk and Recorder



FINAL Tax Computation Report

Clay County

Equalization Factor 1.0000

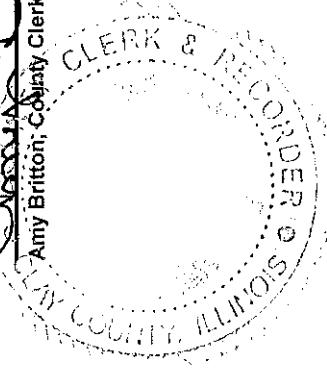
Taxing District VCLV - Louisville Village

Property Type	Total EAV	Rate Setting EAV	Other Values	Road and Bridge Transfer
Farm	639,769	164,518	EZ Value Abated 0	Road District
Residential	9,057,074	8,250,246	EZ Tax Abated \$0.00	TT06R - Louisville Road District
Commercial	4,755,220	2,953,098	New Property 1,262	
Industrial	137,256	127,206	TIF Increment 3,094,251	Total
Mineral	0	0		
State Railroad	0	0		
Local Railroad	0	0		
County Total	14,589,319	11,495,068		
Total + Overlap	14,589,319	11,495,068		

Fund/Name	Levy Request	Maximum Rate	Calcd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	27,390	0.2398	0.238276	0.2383	0.2383	\$34,766.35	\$27,392.75	\$27,392.75	15.1989
005 I. M. R. F.	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	8,570	0.0750	0.074554	0.0746	0.0746	\$10,883.63	\$8,575.32	\$8,575.32	4.7573
017 CEMETERY	2,850	0.0250	0.024793	0.0248	0.0248	\$3,618.15	\$2,850.78	\$2,850.78	1.5815
027 AUDIT	15,000	0.0000	0.130491	0.1305	0.1305	\$19,039.06	\$15,001.06	\$15,001.06	8.3222
035 TORT JUDGMENTS, LIABILIT	65,500	0.0000	0.569810	0.5699	0.5699	\$83,144.53	\$65,510.39	\$65,510.39	36.3433
041 STREET LIGHTING	5,710	0.0500	0.049674	0.0497	0.0497	\$7,250.89	\$5,713.05	\$5,713.05	3.1694
046 EMERGENCY SERV. & DISAS	700	0.0250	0.006090	0.0061	0.0061	\$889.95	\$701.20	\$701.20	0.3890
047 SOCIAL SECURITY	54,000	0.0000	0.469767	0.4698	0.4698	\$68,540.62	\$54,003.83	\$54,003.83	29.9598
060 UNEMPLOYMENT INSURANC	500	0.0000	0.004350	0.0044	0.0044	\$641.93	\$505.78	\$505.78	0.2806
062 WORKERS COMPENSATION	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
Totals	180,220		1.567805	1.5681	1.5681	\$228,775.11	\$180,254.16	\$180,254.16	100.0000

Given under my hand and the official seal of my
office this 20th day of August, 2026

Amy Britton
Amy Britton, County Clerk and Recorder



Taxing District VCSS - Sailor Springs Village				Equalization Factor 1.0000			
Property Type	Total EAV	Rate Setting EAV	Other Values				Fund
			EZ Value Abated	EZ Tax Abated	Road District	Road and Bridge Transfer	
Farm	37,284	37,284	0	0	TT04R - Pixley Road District		007
Residential	415,736	415,736		\$0.00	TT07R - Hoosier Road District		007
Commercial	7,394	7,394		0			
Industrial	0	0		0			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	460,414	460,414					
Total + Overlap	460,414	460,414					

Fund/Name	Levy Request	Maximum Rate	Calcd'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	1,334	0.3330	0.289739	0.2898	0.2898	\$1,334.28	\$1,334.28	\$1,334.28	18.1296
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
027 AUDIT	3,000	0.0000	0.651588	0.6516	0.6516	\$3,000.06	\$3,000.06	\$3,000.06	40.7632
035 TORT JUDGMENTS, LIABILIT	2,447	0.0000	0.531478	0.5315	0.5315	\$2,447.10	\$2,447.10	\$2,447.10	33.2499
041 STREET LIGHTING	148	0.0500	0.032145	0.0322	0.0322	\$148.25	\$148.25	\$148.25	2.0143
062 WORKERS COMPENSATION	430	0.0000	0.093394	0.0934	0.0934	\$430.03	\$430.03	\$430.03	5.8430
Totals	7,359		1.598344	1.5985	1.5985	\$7,359.72	\$7,359.72	\$7,359.72	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026



Amy Britton
 Amy Britton, County Clerk and Recorder

FINAL Tax Computation Report
Clay County

Equalization Factor 1.0000

Taxing District VCXE - Xenia Village

Property Type	Total EAV		Rate Setting EAV	Other Values			Road and Bridge Transfer		Fund	Amount Extended
				EZ Value Abated	EZ Tax Abated	New Property	Road District	TT13R - Xenia Road District		
Farm	612,344	612,344	612,344	0	\$0.00				007	\$4,749.34
Residential	2,491,813	2,491,813	2,491,813							
Commercial	540,710	540,710	540,710							
Industrial	233,675	233,675	233,675							
Mineral	0	0	0							
State Railroad	251,319	251,319	251,319							
Local Railroad	0	0	0							
County Total	4,129,861	4,129,861	4,129,861							
Total + Overlap	4,129,861	4,129,861	4,129,861							

Fund/Name	Levy Request	Maximum Rate	Calcd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	6,965	0.2500	0.168650	0.1687	0.1687	\$6,967.08	\$6,967.08	\$6,967.08	14.8673
007 ROAD AND BRIDGE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.0000
014 POLICE PROTECTION	1,715	0.0750	0.041527	0.0416	0.0416	\$1,718.02	\$1,718.02	\$1,718.02	3.6662
026 SEWAGE/DISPOSAL	1,715	0.0750	0.041527	0.0416	0.0416	\$1,718.02	\$1,718.02	\$1,718.02	3.6662
027 AUDIT	4,745	0.0000	0.114895	0.1149	0.1149	\$4,745.21	\$4,745.21	\$4,745.21	10.1260
035 TORT JUDGMENTS, LIABILIT	11,910	0.0000	0.288387	0.2884	0.2884	\$11,910.52	\$11,910.52	\$11,910.52	25.4164
042 PARK/PARK MAINTENANCE	1,010	0.0750	0.024456	0.0245	0.0245	\$1,011.82	\$1,011.82	\$1,011.82	2.1592
047 SOCIAL SECURITY	14,220	0.0000	0.344322	0.3444	0.3444	\$14,223.24	\$14,223.24	\$14,223.24	30.3516
073 CHLORINATION OF SEWAGE	115	0.0200	0.002785	0.0028	0.0028	\$115.64	\$115.64	\$115.64	0.2468
130 WATER TREATMENT	505	0.0500	0.012228	0.0123	0.0123	\$507.97	\$507.97	\$507.97	1.0840
143 MEDICARE	3,940	0.0000	0.095403	0.0955	0.0955	\$3,944.02	\$3,944.02	\$3,944.02	8.4163
Totals	46,840		1.134180	1.1347	1.1347	\$46,861.54	\$46,861.54	\$46,861.54	100.0000

Given under my hand and the official seal of my
Office this 20th day of August, 2026


Amy Britton, County Clerk and Recorder

Taxing District VTF1 - Flora TIF				Equalization Factor 1.0000			
Property Type	Total EAV	TIF Base EAV	Other Values				
Farm	72,659	9,930	EZ Value Abated	0			
Residential	6,833,471	1,444,739	EZ Tax Abated	\$0.00			
Commercial	5,229,275	2,320,322	New Property	0			
Industrial	243,172	209,746	TIF Increment	8,393,840			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	12,378,577	3,984,737					
Total + Overlap	12,378,577	3,984,737					

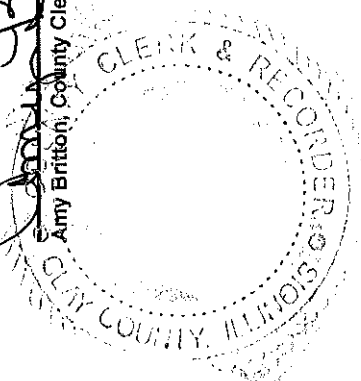
Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$642,651.50	\$642,651.50	100.0000
Totals	0	0	0.000000	0.0000	0.0000	\$0.00	\$642,651.50	\$642,651.50	100.0000

Given under my hand and the official seal of my

Office this 20th day of August, 2026



Amy Britton, County Clerk and Recorder



Taxing District VTF2 - Louisville TIF				Equalization Factor 1.0000			
Property Type	Total EAV	TIF Base EAV	Other Values				
Farm	511,787	36,726	EZ Value Abated	0			
Residential	1,030,734	506,241	EZ Tax Abated	\$0.00			
Commercial	4,209,881	2,407,759	New Property	0			
Industrial	137,256	127,206	TIF Increment	2,811,726			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	5,889,658	3,077,932					
Total + Overlap	5,889,658	3,077,932					

Fund/Name	Levy Request	Maximum Rate	Calcd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$204,663.20	\$204,663.20	100.0000
Totals	0	0	0.000000	0.0000	0.0000	\$0.00	\$204,663.20	\$204,663.20	100.0000

Given under my hand and the official seal of my Office this 20th day of August, 2026

Amy Britton

Amy Britton, County Clerk and Recorder

Taxing District VTF3 - CLAY CITY TIF					Equalization Factor 1.0000				
Property Type	Total EAV	TIF Base EAV	Other Values			Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
			EZ Value Abated	EZ Tax Abated	New Property TIF Increment				
Farm	579,723	296,287			0				
Residential	3,625,780	1,711,061			\$0.00				
Commercial	2,203,792	1,435,059			0				
Industrial	19,281	19,217			2,966,952				
Mineral	0	0							
State Railroad	0	0							
Local Railroad	0	0							
County Total	6,428,576	3,461,624							
Total + Overlap	6,428,576	3,461,624							

Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$198,025.54	\$198,025.54	100.0000
Totals	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$198,025.54	\$198,025.54	100.0000

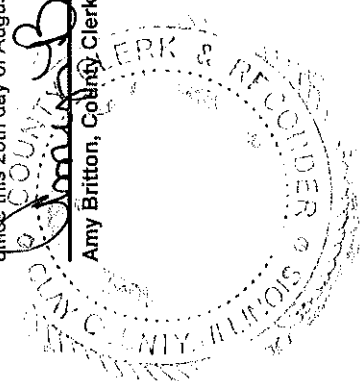
Given under my hand and the official seal of my Office this 20th day of August, 2026

Amy Britton, County Clerk and Recorder

Taxing District VTE4 - Flora TIF US 50 Corridor Area				Equalization Factor 1.0000			
Property Type	Total EAV	TIF Base EAV	Other Values				
Farm	126,419	61,827	EZ Value Abated	0			
Residential	1,141,931	740,913	EZ Tax Abated	\$0.00			
Commercial	6,759,276	6,170,576	New Property	0			
Industrial	0	0	TIF Increment	1,054,310			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	8,027,626	6,973,316					
Total + Overlap	8,027,626	6,973,316					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$80,956.20	\$80,956.20	100.0000
Totals	0	0	0.000000	0.0000	0.0000	\$0.00	\$80,956.20	\$80,956.20	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026



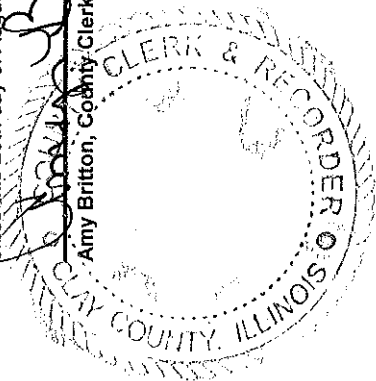
Amy Britton

Amy Britton, County Clerk and Recorder

Taxing District VTF5 - LOUISVILLE TIF 2				Equalization Factor 1.0000			
Property Type	Total EAV	TIF Base EAV	Other Values				
Farm	1,848	1,658	EZ Value Abated	0			
Residential	1,870,807	1,588,472	EZ Tax Abated	\$0.00			
Commercial	59,794	59,794	New Property	0			
Industrial	0	0	TIF Increment	282,525			
Mineral	0	0					
State Railroad	0	0					
Local Railroad	0	0					
County Total	1,932,449	1,649,924					
Total + Overlap	1,932,449	1,649,924					

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	0	0.0000	0.000000	0.0000	0.0000	\$0.00	\$20,565.28	\$20,565.28	100.0000
Totals	0	0	0.000000	0.0000	0.0000	\$0.00	\$20,565.28	\$20,565.28	100.0000

Given under my hand and the official seal of my office this 20th day of August, 2026



Amy Britton

Amy Britton, County Clerk and Recorder