

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
C49-MADISON COUNTY						
	GENERAL FUND	Gross	595,668.28	4,584,852.82	578,503.78	5,759,024.88
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	595,668.28	4,584,852.82	578,503.78	5,759,024.88
Full Rate	3.000000	Non-Business Credit	0.00	-458,543.60	0.00	-458,543.60
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	3.000000	Homestead	0.00	-58,605.58	-89.04	-58,694.62
Com/Ind Rate	3.000000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-68,742.88	-8.20	-68,751.08
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	595,668.28	3,998,960.76	578,406.54	5,173,035.58
		Delinquent	7,028.23	159,585.11	23,723.10	190,336.44
		DETAC (estimated)				-9,516.56
		Aud/Tre Fees (estimated)				-77,966.61
		Net Distribution				5,275,888.85
C49-MADISON COUNTY Total		Gross	595,668.28	4,584,852.82	578,503.78	5,759,024.88
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	595,668.28	4,584,852.82	578,503.78	5,759,024.88
		Non-Business Credit	0.00	-458,543.60	0.00	-458,543.60
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-58,605.58	-89.04	-58,694.62
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-68,742.88	-8.20	-68,751.08
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	595,668.28	3,998,960.76	578,406.54	5,173,035.58
		Delinquent	7,028.23	159,585.11	23,723.10	190,336.44
		DETAC (estimated)				-9,516.56
		Aud/Tre Fees (estimated)				-77,966.61
		Net Distribution				5,275,888.85

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X10-VETERANS RELIEF						
	VETERANS RELIEF	Gross	99,278.02	764,175.94	96,419.52	959,873.48
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	99,278.02	764,175.94	96,419.52	959,873.48
Full Rate	0.500000	Non-Business Credit	0.00	-76,427.54	0.00	-76,427.54
Agr/Res Rate	0.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.500000	Homestead	0.00	-9,767.86	-14.82	-9,782.68
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Inside	Owner-Occupancy Credit	0.00	-11,457.70	-1.38	-11,459.08
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	99,278.02	666,522.84	96,403.32	862,204.18
		Delinquent	1,171.37	26,597.70	3,953.86	31,722.93
		DETAC (estimated)				-1,586.06
		Aud/Tre Fees (estimated)				-12,994.93
		Net Distribution				879,346.12
X10-VETERANS RELIEF Total		Gross	99,278.02	764,175.94	96,419.52	959,873.48
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	99,278.02	764,175.94	96,419.52	959,873.48
		Non-Business Credit	0.00	-76,427.54	0.00	-76,427.54
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-9,767.86	-14.82	-9,782.68
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-11,457.70	-1.38	-11,459.08
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	99,278.02	666,522.84	96,403.32	862,204.18
		Delinquent	1,171.37	26,597.70	3,953.86	31,722.93
		DETAC (estimated)				-1,586.06
		Aud/Tre Fees (estimated)				-12,994.93
		Net Distribution				879,346.12

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES						
	1976 MRDD	Gross	19,855.56	152,834.10	19,283.76	191,973.42
		Credit	0.00	-130,766.50	-12,314.60	-143,081.10
		Sub-Total	19,855.56	22,067.60	6,969.16	48,892.32
		Non-Business Credit	0.00	-2,200.18	0.00	-2,200.18
Full Rate	0.100000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.014420	Homestead	0.00	-265.82	-1.08	-266.90
Com/Ind Rate	0.036137	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-330.98	-0.10	-331.08
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	19,855.56	19,270.62	6,967.98	46,094.16
		Delinquent	234.29	766.70	285.77	1,286.76
		DETAC (estimated)				-64.40
		Aud/Tre Fees (estimated)				-577.54
		Net Distribution				46,738.98
	1976 MRDD	Gross	79,422.54	611,301.26	77,133.24	767,857.04
		Credit	0.00	-523,063.54	-49,259.04	-572,322.58
		Sub-Total	79,422.54	88,237.72	27,874.20	195,534.46
		Non-Business Credit	0.00	-8,813.16	0.00	-8,813.16
Full Rate	0.400000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.057682	Homestead	0.00	-1,142.30	-4.32	-1,146.62
Com/Ind Rate	0.144551	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-1,323.26	-0.38	-1,323.64
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	79,422.54	76,959.00	27,869.50	184,251.04
		Delinquent	937.10	3,068.01	1,143.09	5,148.20
		DETAC (estimated)				-257.38
		Aud/Tre Fees (estimated)				-2,309.61
		Net Distribution				186,832.25

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES							
1982 MRDD	Full Rate	1.200000	Gross	238,267.36	1,833,901.94	231,399.00	2,303,568.30
			Credit	0.00	-1,402,803.80	-93,491.54	-1,496,295.34
			Sub-Total	238,267.36	431,098.14	137,907.46	807,272.96
			Non-Business Credit	0.00	-43,091.72	0.00	-43,091.72
			Inflation Cap Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-5,499.80	-21.24	-5,521.04
			County Homestead	0.00	0.00	0.00	0.00
			Owner-Occupancy Credit	0.00	-6,459.86	-1.96	-6,461.82
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			Current Charge Total	238,267.36	376,046.76	137,884.26	752,198.38
			Delinquent	2,811.31	14,997.25	5,655.31	23,463.87
			DETAC (estimated)				-1,173.10
			Aud/Tre Fees (estimated)				-10,049.70
			Net Distribution				764,439.45
2005 DEVELOPMENTAL DISABILITIES							
2005 DEVELOPMENTAL DISABILITIES	Full Rate	1.300000	Gross	258,122.88	1,986,735.36	250,683.02	2,495,541.26
			Credit	0.00	-1,113,906.44	-29,154.18	-1,143,060.62
			Sub-Total	258,122.88	872,828.92	221,528.84	1,352,480.64
			Non-Business Credit	0.00	-87,275.78	0.00	-87,275.78
			Inflation Cap Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-11,173.86	-34.08	-11,207.94
			County Homestead	0.00	0.00	0.00	0.00
			Owner-Occupancy Credit	0.00	-13,085.36	-3.14	-13,088.50
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			Current Charge Total	258,122.88	761,293.92	221,491.62	1,240,908.42
			Delinquent	3,045.57	30,374.45	9,084.49	42,504.51
			DETAC (estimated)				-2,125.18
			Aud/Tre Fees (estimated)				-17,642.04
			Net Distribution				1,263,645.71

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES						
	2008 DEVELOPMENTAL DISABILITIES	Gross	198,556.12	1,528,353.00	192,838.48	1,919,747.60
		Credit	0.00	-790,318.94	-22,426.56	-812,745.50
		Sub-Total	198,556.12	738,034.06	170,411.92	1,107,002.10
		Non-Business Credit	0.00	-73,789.24	0.00	-73,789.24
Full Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.482776	Homestead	0.00	-9,417.32	-26.22	-9,443.54
Com/Ind Rate	0.883700	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-11,062.12	-2.42	-11,064.54
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	198,556.12	643,765.38	170,383.28	1,012,704.78
		Delinquent	2,342.76	25,681.18	6,987.97	35,011.91
		DETAC (estimated)				-1,750.52
		Aud/Tre Fees (estimated)				-14,511.63
		Net Distribution				1,031,454.54
	X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES Total	Gross	794,224.46	6,113,125.66	771,337.50	7,678,687.62
		Credit	0.00	-3,960,859.22	-206,645.92	-4,167,505.14
		Sub-Total	794,224.46	2,152,266.44	564,691.58	3,511,182.48
		Non-Business Credit	0.00	-215,170.08	0.00	-215,170.08
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-27,499.10	-86.94	-27,586.04
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-32,261.58	-8.00	-32,269.58
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	794,224.46	1,877,335.68	564,596.64	3,236,156.78
		Delinquent	9,371.03	74,887.59	23,156.63	107,415.25
		DETAC (estimated)				-5,370.58
		Aud/Tre Fees (estimated)				-45,090.52
		Net Distribution				3,293,110.93

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
X12-HEALTH SERVICES							
	2001 HEALTH SERVICES		Gross	198,556.12	1,528,353.00	192,838.48	1,919,747.60
			Credit	0.00	-938,357.74	-28,684.14	-967,041.88
			Sub-Total	198,556.12	589,995.26	164,154.34	952,705.72
Full Rate	1.000000		Non-Business Credit	0.00	-58,982.48	0.00	-58,982.48
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.385893		Homestead	0.00	-7,525.52	-25.26	-7,550.78
Com/Ind Rate	0.851248		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-8,843.50	-2.36	-8,845.86
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	198,556.12	514,643.76	164,126.72	877,326.60
			Delinquent	2,342.76	20,527.91	6,731.57	29,602.24
			DETAC (estimated)				-1,479.94
			Aud/Tre Fees (estimated)				-12,332.44
			Net Distribution				893,116.46
	2020 HEALTH SERVICES		Gross	29,783.42	229,243.52	28,925.52	287,952.46
			Credit	0.00	-67,426.10	-3,281.30	-70,707.40
			Sub-Total	29,783.42	161,817.42	25,644.22	217,245.06
Full Rate	0.150000		Non-Business Credit	0.00	0.00	0.00	0.00
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.105874		Homestead	0.00	-2,374.54	-4.02	-2,378.56
Com/Ind Rate	0.132983		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	29,783.42	159,442.88	25,640.20	214,866.50
			Delinquent	351.43	6,358.17	1,052.64	7,762.24
			DETAC (estimated)				-388.06
			Aud/Tre Fees (estimated)				-2,909.91
			Net Distribution				219,330.77

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
X12-HEALTH SERVICES						
	X12-HEALTH SERVICES Total	Gross	228,339.54	1,757,596.52	221,764.00	2,207,700.06
		Credit	0.00	-1,005,783.84	-31,965.44	-1,037,749.28
		Sub-Total	228,339.54	751,812.68	189,798.56	1,169,950.78
		Non-Business Credit	0.00	-58,982.48	0.00	-58,982.48
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-9,900.06	-29.28	-9,929.34
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-8,843.50	-2.36	-8,845.86
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	228,339.54	674,086.64	189,766.92	1,092,193.10
		Delinquent	2,694.19	26,886.08	7,784.21	37,364.48
		DETAC (estimated)				-1,868.00
		Aud/Tre Fees (estimated)				-15,242.35
		Net Distribution				1,112,447.23

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X13-MENTAL HEALTH & RECOVERY SERVICES						
	2004 MENTAL HEALTH & RECOVERY SVCS	Gross	99,278.02	764,175.94	96,419.52	959,873.48
		Credit	0.00	-429,858.14	-11,213.30	-441,071.44
		Sub-Total	99,278.02	334,317.80	85,206.22	518,802.04
Full Rate	0.500000	Non-Business Credit	0.00	-33,421.40	0.00	-33,421.40
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.218680	Homestead	0.00	-4,268.10	-13.14	-4,281.24
Com/Ind Rate	0.441850	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-5,011.62	-1.22	-5,012.84
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	99,278.02	291,616.68	85,191.86	476,086.56
		Delinquent	1,171.37	11,632.85	3,494.12	16,298.34
		DETAC (estimated)				-814.92
		Aud/Tre Fees (estimated)				-6,765.93
		Net Distribution				484,804.05
	X13-MENTAL HEALTH & RECOVERY SERVICES Total	Gross	99,278.02	764,175.94	96,419.52	959,873.48
		Credit	0.00	-429,858.14	-11,213.30	-441,071.44
		Sub-Total	99,278.02	334,317.80	85,206.22	518,802.04
		Non-Business Credit	0.00	-33,421.40	0.00	-33,421.40
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-4,268.10	-13.14	-4,281.24
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-5,011.62	-1.22	-5,012.84
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	99,278.02	291,616.68	85,191.86	476,086.56
		Delinquent	1,171.37	11,632.85	3,494.12	16,298.34
		DETAC (estimated)				-814.92
		Aud/Tre Fees (estimated)				-6,765.93
		Net Distribution				484,804.05

\*Estimated



GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X14-9-1-1						
	2018 9-1-1 SYSTEM	Gross	198,556.12	1,528,353.00	192,838.48	1,919,747.60
		Credit	0.00	-452,530.28	-22,426.56	-474,956.84
		Sub-Total	198,556.12	1,075,822.72	170,411.92	1,444,790.76
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.703842	Homestead	0.00	-15,707.48	-26.88	-15,734.36
Com/Ind Rate	0.883700	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Rollbacks?	No	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	198,556.12	1,060,115.24	170,385.04	1,429,056.40
		Delinquent	2,342.76	42,268.60	6,995.48	51,606.84
		DETAC (estimated)				-2,580.26
		Aud/Tre Fees (estimated)				-19,349.76
		Net Distribution				1,458,733.22
	X14-9-1-1 Total	Gross	198,556.12	1,528,353.00	192,838.48	1,919,747.60
		Credit	0.00	-452,530.28	-22,426.56	-474,956.84
		Sub-Total	198,556.12	1,075,822.72	170,411.92	1,444,790.76
		Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-15,707.48	-26.88	-15,734.36
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	198,556.12	1,060,115.24	170,385.04	1,429,056.40
		Delinquent	2,342.76	42,268.60	6,995.48	51,606.84
		DETAC (estimated)				-2,580.26
		Aud/Tre Fees (estimated)				-19,349.76
		Net Distribution				1,458,733.22

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X15-SENIOR CITIZENS						
	2006 SENIOR CITIZENS	Gross	158,844.80	1,222,597.90	154,266.28	1,535,708.98
		Credit	0.00	-632,610.68	-17,941.24	-650,551.92
		Sub-Total	158,844.80	589,987.22	136,325.04	885,157.06
		Non-Business Credit	0.00	-58,997.64	0.00	-58,997.64
Full Rate	0.800000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.385988	Homestead	0.00	-7,525.54	-21.00	-7,546.54
Com/Ind Rate	0.706960	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-8,845.42	-1.94	-8,847.36
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	158,844.80	514,618.62	136,302.10	809,765.52
		Delinquent	1,874.19	20,532.79	5,590.41	27,997.39
		DETAC (estimated)				-1,399.76
		Aud/Tre Fees (estimated)				-11,602.90
		Net Distribution				824,760.25
	X15-SENIOR CITIZENS Total	Gross	158,844.80	1,222,597.90	154,266.28	1,535,708.98
		Credit	0.00	-632,610.68	-17,941.24	-650,551.92
		Sub-Total	158,844.80	589,987.22	136,325.04	885,157.06
		Non-Business Credit	0.00	-58,997.64	0.00	-58,997.64
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-7,525.54	-21.00	-7,546.54
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-8,845.42	-1.94	-8,847.36
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	158,844.80	514,618.62	136,302.10	809,765.52
		Delinquent	1,874.19	20,532.79	5,590.41	27,997.39
		DETAC (estimated)				-1,399.76
		Aud/Tre Fees (estimated)				-11,602.90
		Net Distribution				824,760.25

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S01-JONATHAN ALDER LSD							
	GENERAL FUND		Gross	51,523.32	1,997,301.98	113,836.72	2,162,662.02
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	51,523.32	1,997,301.98	113,836.72	2,162,662.02
Full Rate	5.000000		Non-Business Credit	0.00	-199,750.12	0.00	-199,750.12
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	5.000000		Homestead	0.00	-16,650.20	0.00	-16,650.20
Com/Ind Rate	5.000000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-31,925.08	-2.78	-31,927.86
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	51,523.32	1,748,976.58	113,833.94	1,914,333.84
			Delinquent	0.00	33,604.88	16,353.92	49,958.80
			DETAC (estimated)				-2,497.92
			Aud/Tre Fees (estimated)				-30,192.37
			Net Distribution				1,931,602.35
	1976 CURRENT EXPENSE		Gross	216,397.56	8,388,596.06	478,110.92	9,083,104.54
			Credit	0.00	-3,198,367.54	-182,823.64	-3,381,191.18
			Sub-Total	216,397.56	5,190,228.52	295,287.28	5,701,913.36
Full Rate	21.000000		Non-Business Credit	0.00	-519,054.82	0.00	-519,054.82
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	12.993393		Homestead	0.00	-43,275.00	0.00	-43,275.00
Com/Ind Rate	12.969852		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-82,960.12	-7.22	-82,967.34
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	216,397.56	4,544,938.58	295,280.06	5,056,616.20
			Delinquent	0.00	87,329.03	42,421.52	129,750.55
			DETAC (estimated)				-6,487.46
			Aud/Tre Fees (estimated)				-79,576.06
			Net Distribution				5,100,303.23

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S01-JONATHAN ALDER LSD						
	1979 CURRENT EXPENSE	Gross	32,974.88	1,278,259.82	72,854.80	1,384,089.50
		Credit	0.00	-476,717.72	-26,608.96	-503,326.68
		Sub-Total	32,974.88	801,542.10	46,245.84	880,762.82
Full Rate	3.200000	Non-Business Credit	0.00	-80,158.96	0.00	-80,158.96
Agr/Res Rate	2.006611	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	2.031254	Homestead	0.00	-6,682.50	0.00	-6,682.50
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-12,812.34	-1.12	-12,813.46
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	32,974.88	701,888.30	46,244.72	781,107.90
		Delinquent	0.00	13,486.35	6,643.82	20,130.17
		DETAC (estimated)				-1,006.46
		Aud/Tre Fees (estimated)				-12,293.16
		Net Distribution				787,938.45
	1994 PERMANENT IMPROVEMENT	Gross	24,731.12	958,694.36	54,641.22	1,038,066.70
		Credit	0.00	-719,984.74	-38,087.64	-758,072.38
		Sub-Total	24,731.12	238,709.62	16,553.58	279,994.32
Full Rate	2.400000	Non-Business Credit	0.00	-23,872.36	0.00	-23,872.36
Agr/Res Rate	0.597631	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.727075	Homestead	0.00	-1,987.70	0.00	-1,987.70
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-3,816.20	-0.40	-3,816.60
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	24,731.12	209,033.36	16,553.18	250,317.66
		Delinquent	0.00	4,016.65	2,378.10	6,394.75
		DETAC (estimated)				-319.74
		Aud/Tre Fees (estimated)				-3,907.95
		Net Distribution				252,484.72

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S01-JONATHAN ALDER LSD							
	2002 BOND (\$25,000,000)		Gross	10,304.64	399,478.48	22,768.16	432,551.28
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	10,304.64	399,478.48	22,768.16	432,551.28
	Full Rate	1.000000	Non-Business Credit	0.00	-39,950.04	0.00	-39,950.04
			Inflation Cap Credit	0.00	0.00	0.00	0.00
	Agr/Res Rate	1.000000	Homestead	0.00	-3,330.00	0.00	-3,330.00
	Com/Ind Rate	1.000000	County Homestead	0.00	0.00	0.00	0.00
	Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-6,385.06	-0.56	-6,385.62
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	10,304.64	349,813.38	22,767.60	382,885.62
			Delinquent	0.00	6,721.05	3,270.79	9,991.84
			DETAC (estimated)				-499.56
			Aud/Tre Fees (estimated)				-6,038.75
			Net Distribution				386,339.15
	2025 BOND (\$70,625,000)		Gross	52,759.78	2,045,213.78	116,567.80	2,214,541.36
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	52,759.78	2,045,213.78	116,567.80	2,214,541.36
	Full Rate	5.120000	Non-Business Credit	0.00	0.00	0.00	0.00
			Inflation Cap Credit	0.00	0.00	0.00	0.00
	Agr/Res Rate	5.120000	Homestead	0.00	-19,485.20	0.00	-19,485.20
	Com/Ind Rate	5.120000	County Homestead	0.00	0.00	0.00	0.00
	Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	52,759.78	2,025,728.58	116,567.80	2,195,056.16
			Delinquent	0.00	38,901.41	16,746.32	55,647.73
			DETAC (estimated)				-2,782.38
			Aud/Tre Fees (estimated)				-30,978.94
			Net Distribution				2,216,942.57

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
S01-JONATHAN ALDER LSD					
S01-JONATHAN ALDER LSD Total	Gross	388,691.30	15,067,544.48	858,779.62	16,315,015.40
	Credit	0.00	-4,395,070.00	-247,520.24	-4,642,590.24
	Sub-Total	388,691.30	10,672,474.48	611,259.38	11,672,425.16
	Non-Business Credit	0.00	-862,786.30	0.00	-862,786.30
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-91,410.60	0.00	-91,410.60
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-137,898.80	-12.08	-137,910.88
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	388,691.30	9,580,378.78	611,247.30	10,580,317.38
	Delinquent	0.00	184,059.37	87,814.47	271,873.84
	DETAC (estimated)				-13,593.52
	Aud/Tre Fees (estimated)				-162,987.23
	Net Distribution				10,675,610.47

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S02-LONDON CSD							
	GENERAL FUND		Gross	113,945.54	1,880,265.46	346,929.34	2,341,140.34
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	113,945.54	1,880,265.46	346,929.34	2,341,140.34
Full Rate	4.200000		Non-Business Credit	0.00	-188,046.50	0.00	-188,046.50
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	4.200000		Homestead	0.00	-31,415.34	0.00	-31,415.34
Com/Ind Rate	4.200000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-32,077.94	0.00	-32,077.94
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	113,945.54	1,628,725.68	346,929.34	2,089,600.56
			Delinquent	9,736.10	81,289.35	7,148.36	98,173.81
			DETAC (estimated)				-4,908.40
			Aud/Tre Fees (estimated)				-33,282.35
			Net Distribution				2,149,583.62
1976 CURRENT EXPENSE		Gross	548,023.86	9,043,152.44	1,668,562.40	11,259,738.70	
		Credit	0.00	-4,968,059.48	-791,907.70	-5,759,967.18	
		Sub-Total	548,023.86	4,075,092.96	876,654.70	5,499,771.52	
Full Rate	20.200000		Non-Business Credit	0.00	-407,466.60	0.00	-407,466.60
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	9.100766		Homestead	0.00	-68,070.48	0.00	-68,070.48
Com/Ind Rate	10.612979		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-69,508.80	0.00	-69,508.80
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	548,023.86	3,530,047.08	876,654.70	4,954,725.64
			Delinquent	46,825.99	176,141.86	18,063.07	241,030.92
			DETAC (estimated)				-12,051.78
			Aud/Tre Fees (estimated)				-78,328.34
			Net Distribution				5,105,376.44

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S02-LONDON CSD						
	1996 CURRENT EXPENSE	Gross	349,975.60	5,775,081.46	1,065,567.16	7,190,624.22
		Credit	0.00	-2,775,477.52	-333,828.20	-3,109,305.72
		Sub-Total	349,975.60	2,999,603.94	731,738.96	4,081,318.50
		Non-Business Credit	0.00	-299,943.34	0.00	-299,943.34
Full Rate	12.900000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	6.699253	Homestead	0.00	-50,113.34	0.00	-50,113.34
Com/Ind Rate	8.858597	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-51,166.18	0.00	-51,166.18
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	349,975.60	2,598,381.08	731,738.96	3,680,095.64
		Delinquent	29,903.74	129,661.30	15,077.37	174,642.41
		DETAC (estimated)				-8,731.60
		Aud/Tre Fees (estimated)				-58,069.48
		Net Distribution				3,787,936.97
	2001 BOND (\$30,000,000)	Gross	13,564.94	223,856.28	41,302.38	278,723.60
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	13,564.94	223,856.28	41,302.38	278,723.60
		Non-Business Credit	0.00	-22,387.50	0.00	-22,387.50
Full Rate	0.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.500000	Homestead	0.00	-3,739.78	0.00	-3,739.78
Com/Ind Rate	0.500000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-3,819.46	0.00	-3,819.46
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	13,564.94	193,909.54	41,302.38	248,776.86
		Delinquent	1,159.05	9,677.33	850.97	11,687.35
		DETAC (estimated)				-584.30
		Aud/Tre Fees (estimated)				-3,962.43
		Net Distribution				255,917.48

\*Estimated



GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S02-LONDON CSD						
	S02-LONDON CSD Total	Gross	1,025,509.94	16,922,355.64	3,122,361.28	21,070,226.86
		Credit	0.00	-7,743,537.00	-1,125,735.90	-8,869,272.90
		Sub-Total	1,025,509.94	9,178,818.64	1,996,625.38	12,200,953.96
		Non-Business Credit	0.00	-917,843.94	0.00	-917,843.94
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-153,338.94	0.00	-153,338.94
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-156,572.38	0.00	-156,572.38
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	1,025,509.94	7,951,063.38	1,996,625.38	10,973,198.70
		Delinquent	87,624.88	396,769.84	41,139.77	525,534.49
		DETAC (estimated)				-26,276.08
		Aud/Tre Fees (estimated)				-173,642.60
		Net Distribution				11,298,814.51

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	GENERAL FUND	Gross	560,768.14	2,044,305.56	68,733.44	2,673,807.14
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	560,768.14	2,044,305.56	68,733.44	2,673,807.14
Full Rate	5.100000	Non-Business Credit	0.00	-204,483.34	0.00	-204,483.34
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	5.100000	Homestead	0.00	-22,136.28	-100.96	-22,237.24
Com/Ind Rate	5.100000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-21,903.30	-7.46	-21,910.76
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	560,768.14	1,795,782.64	68,625.02	2,425,175.80
		Delinquent	125.63	87,693.83	2,223.16	90,042.62
		DETAC (estimated)				-4,502.14
		Aud/Tre Fees (estimated)				-33,840.27
		Net Distribution				2,476,876.01
	1976 CURRENT EXPENSE	Gross	1,759,272.56	6,413,497.54	215,633.66	8,388,403.76
		Credit	0.00	-4,499,067.92	-18,095.04	-4,517,162.96
		Sub-Total	1,759,272.56	1,914,429.62	197,538.62	3,871,240.80
Full Rate	16.000000	Non-Business Credit	0.00	-191,346.24	0.00	-191,346.24
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	4.772336	Homestead	0.00	-20,709.74	-290.12	-20,999.86
Com/Ind Rate	14.657344	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-20,496.06	-21.46	-20,517.52
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	1,759,272.56	1,681,877.58	197,227.04	3,638,377.18
		Delinquent	394.04	82,059.13	6,389.24	88,842.41
		DETAC (estimated)				-4,442.16
		Aud/Tre Fees (estimated)				-41,887.44
		Net Distribution				3,680,889.99

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	1994 CURRENT EXPENSE	Gross	659,727.28	2,405,061.70	80,862.64	3,145,651.62
		Credit	0.00	-1,560,379.74	-4,774.24	-1,565,153.98
		Sub-Total	659,727.28	844,681.96	76,088.40	1,580,497.64
Full Rate	6.000000	Non-Business Credit	0.00	-84,439.30	0.00	-84,439.30
Agr/Res Rate	2.105988	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	5.645760	Homestead	0.00	-9,138.12	-111.76	-9,249.88
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-9,044.42	-8.26	-9,052.68
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	659,727.28	742,060.12	75,968.38	1,477,755.78
		Delinquent	147.79	36,211.95	2,461.09	38,820.83
		DETAC (estimated)				-1,941.02
		Aud/Tre Fees (estimated)				-17,540.14
		Net Distribution				1,497,095.45
	1995 CURRENT EXPENSE	Gross	643,234.00	2,344,936.28	78,841.12	3,067,011.40
		Credit	0.00	-1,520,953.64	-4,654.68	-1,525,608.32
		Sub-Total	643,234.00	823,982.64	74,186.44	1,541,403.08
Full Rate	5.850000	Non-Business Credit	0.00	-82,369.56	0.00	-82,369.56
Agr/Res Rate	2.054379	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	5.504616	Homestead	0.00	-8,913.66	-108.96	-9,022.62
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-8,823.42	-8.06	-8,831.48
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	643,234.00	723,876.00	74,069.42	1,441,179.42
		Delinquent	144.09	35,324.41	2,399.55	37,868.05
		DETAC (estimated)				-1,893.40
		Aud/Tre Fees (estimated)				-17,107.51
		Net Distribution				1,460,046.56

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	1998 PERMANENT IMPROVEMENT	Gross	274,886.38	1,002,122.32	33,693.40	1,310,702.10
		Credit	0.00	-714,202.70	-1,989.26	-716,191.96
		Sub-Total	274,886.38	287,919.62	31,704.14	594,510.14
		Non-Business Credit	0.00	-28,775.02	0.00	-28,775.02
Full Rate	2.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.717667	Homestead	0.00	-3,117.36	-46.56	-3,163.92
Com/Ind Rate	2.352400	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-3,082.02	-3.44	-3,085.46
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	274,886.38	252,945.22	31,654.14	559,485.74
		Delinquent	61.58	12,340.00	1,025.42	13,427.00
		DETAC (estimated)				-671.36
		Aud/Tre Fees (estimated)				-6,397.21
		Net Distribution				565,844.17
	2003 CURRENT EXPENSE	Gross	549,772.90	2,004,246.50	67,386.74	2,621,406.14
		Credit	0.00	-1,084,510.58	-3,978.32	-1,088,488.90
		Sub-Total	549,772.90	919,735.92	63,408.42	1,532,917.24
		Non-Business Credit	0.00	-91,959.58	0.00	-91,959.58
Full Rate	5.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	2.293545	Homestead	0.00	-9,949.72	-93.12	-10,042.84
Com/Ind Rate	4.704800	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-9,849.96	-6.90	-9,856.86
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	549,772.90	807,976.66	63,308.40	1,421,057.96
		Delinquent	123.16	39,436.82	2,050.89	41,610.87
		DETAC (estimated)				-2,080.50
		Aud/Tre Fees (estimated)				-17,688.16
		Net Distribution				1,442,900.17

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	2005 CURRENT EXPENSE	Gross	879,636.30	3,206,748.98	107,816.84	4,194,202.12
		Credit	0.00	-1,730,677.88	-6,365.46	-1,737,043.34
		Sub-Total	879,636.30	1,476,071.10	101,451.38	2,457,158.78
		Non-Business Credit	0.00	-147,589.66	0.00	-147,589.66
Full Rate	8.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	3.681000	Homestead	0.00	-15,978.92	-149.00	-16,127.92
Com/Ind Rate	7.527680	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-15,808.98	-11.02	-15,820.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	879,636.30	1,296,693.54	101,291.36	2,277,621.20
		Delinquent	197.04	63,293.62	3,281.40	66,772.06
		DETAC (estimated)				-3,338.60
		Aud/Tre Fees (estimated)				-28,364.92
		Net Distribution				2,312,689.74
	S03-MADISON PLAINS LSD Total	Gross	5,327,297.56	19,420,918.88	652,967.84	25,401,184.28
		Credit	0.00	-11,109,792.46	-39,857.00	-11,149,649.46
		Sub-Total	5,327,297.56	8,311,126.42	613,110.84	14,251,534.82
		Non-Business Credit	0.00	-830,962.70	0.00	-830,962.70
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-89,943.80	-900.48	-90,844.28
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-89,008.16	-66.60	-89,074.76
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	5,327,297.56	7,301,211.76	612,143.76	13,240,653.08
		Delinquent	1,193.33	356,359.76	19,830.75	377,383.84
		DETAC (estimated)				-18,869.18
		Aud/Tre Fees (estimated)				-162,825.65
		Net Distribution				13,436,342.09

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S04-JEFFERSON LSD (MADISON CO.)							
	GENERAL FUND		Gross	134,514.60	1,182,752.12	369,449.64	1,686,716.36
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	134,514.60	1,182,752.12	369,449.64	1,686,716.36
Full Rate	5.000000		Non-Business Credit	0.00	-118,291.80	0.00	-118,291.80
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	5.000000		Homestead	0.00	-20,424.28	-49.48	-20,473.76
Com/Ind Rate	5.000000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-21,317.74	-3.58	-21,321.32
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	134,514.60	1,022,718.30	369,396.58	1,526,629.48
			Delinquent	0.00	43,705.20	12,495.14	56,200.34
			DETAC (estimated)				-2,810.02
			Aud/Tre Fees (estimated)				-23,786.54
			Net Distribution				1,556,233.26
	1976 CURRENT EXPENSE		Gross	478,871.92	4,210,542.88	1,315,237.06	6,004,651.86
			Credit	0.00	-662,196.04	-195,571.64	-857,767.68
			Sub-Total	478,871.92	3,548,346.84	1,119,665.42	5,146,884.18
Full Rate	17.800000		Non-Business Credit	0.00	-354,858.76	0.00	-354,858.76
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	15.000006		Homestead	0.00	-61,281.20	-149.96	-61,431.16
Com/Ind Rate	15.153193		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-63,949.66	-10.86	-63,960.52
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	478,871.92	3,068,257.22	1,119,504.60	4,666,633.74
			Delinquent	0.00	131,114.93	37,868.08	168,983.01
			DETAC (estimated)				-8,449.18
			Aud/Tre Fees (estimated)				-72,548.37
			Net Distribution				4,754,619.20

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S04-JEFFERSON LSD (MADISON CO.)							
	2003 BOND (\$16,900,000)		Gross	20,177.18	177,414.64	55,417.72	253,009.54
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	20,177.18	177,414.64	55,417.72	253,009.54
			Non-Business Credit	0.00	-17,742.46	0.00	-17,742.46
Full Rate	0.750000		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.750000		Homestead	0.00	-3,063.60	-7.42	-3,071.02
Com/Ind Rate	0.750000		County Homestead	0.00	0.00	0.00	0.00
			Owner-Occupancy Credit	0.00	-3,197.42	-0.54	-3,197.96
Rollbacks?	Yes		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	20,177.18	153,411.16	55,409.76	228,998.10
			Delinquent	0.00	6,555.75	1,874.26	8,430.01
			DETAC (estimated)				-421.50
			Aud/Tre Fees (estimated)				-3,568.02
			Net Distribution				233,438.59
	2003 PERMANENT IMP-ONGOING		Gross	13,451.48	118,282.16	36,945.54	168,679.18
			Credit	0.00	-62,606.92	-6,101.66	-68,708.58
			Sub-Total	13,451.48	55,675.24	30,843.88	99,970.60
			Non-Business Credit	0.00	-5,565.72	0.00	-5,565.72
Full Rate	0.500000		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.235275		Homestead	0.00	-957.08	-4.14	-961.22
Com/Ind Rate	0.417423		County Homestead	0.00	0.00	0.00	0.00
			Owner-Occupancy Credit	0.00	-1,003.00	-0.30	-1,003.30
Rollbacks?	Yes		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	13,451.48	48,149.44	30,839.44	92,440.36
			Delinquent	0.00	2,056.51	1,043.12	3,099.63
			DETAC (estimated)				-154.98
			Aud/Tre Fees (estimated)				-1,406.59
			Net Distribution				93,978.42

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S04-JEFFERSON LSD (MADISON CO.)						
	2011 SUBSTITUTE (RC 5705.199)	Gross	125,636.62	1,104,675.74	345,064.86	1,575,377.22
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	125,636.62	1,104,675.74	345,064.86	1,575,377.22
		Non-Business Credit	0.00	-110,476.34	0.00	-110,476.34
Full Rate	4.670000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	4.670000	Homestead	0.00	-19,080.80	-46.22	-19,127.02
Com/Ind Rate	4.670000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-19,908.96	-3.34	-19,912.30
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	125,636.62	955,209.64	345,015.30	1,425,861.56
		Delinquent	0.00	40,820.60	11,670.41	52,491.01
		DETAC (estimated)				-2,624.54
		Aud/Tre Fees (estimated)				-22,216.40
		Net Distribution				1,453,511.63
	2019 EMERGENCY (\$769,711)	Gross	68,602.48	603,195.80	188,418.64	860,216.92
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	68,602.48	603,195.80	188,418.64	860,216.92
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	2.550000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	2.550000	Homestead	0.00	-11,904.80	-25.88	-11,930.68
Com/Ind Rate	2.550000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	68,602.48	591,291.00	188,392.76	848,286.24
		Delinquent	0.00	25,209.33	6,372.47	31,581.80
		DETAC (estimated)				-1,579.08
		Aud/Tre Fees (estimated)				-12,171.12
		Net Distribution				866,117.84

\*Estimated



GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S04-JEFFERSON LSD (MADISON CO.)						
	S04-JEFFERSON LSD (MADISON CO.)	Gross	841,254.28	7,396,863.34	2,310,533.46	10,548,651.08
	Total					
		Credit	0.00	-724,802.96	-201,673.30	-926,476.26
		Sub-Total	841,254.28	6,672,060.38	2,108,860.16	9,622,174.82
		Non-Business Credit	0.00	-606,935.08	0.00	-606,935.08
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-116,711.76	-283.10	-116,994.86
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-109,376.78	-18.62	-109,395.40
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	841,254.28	5,839,036.76	2,108,558.44	8,788,849.48
		Delinquent	0.00	249,462.32	71,323.48	320,785.80
		DETAC (estimated)				-16,039.30
		Aud/Tre Fees (estimated)				-135,697.04
		Net Distribution				8,957,898.94

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S06-WESTFALL LSD						
	GENERAL FUND	Gross	2.44	1,595.04	0.00	1,597.48
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2.44	1,595.04	0.00	1,597.48
Full Rate	3.000000	Non-Business Credit	0.00	-159.50	0.00	-159.50
Agr/Res Rate	3.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	3.000000	Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-23.02	0.00	-23.02
Inside?	Inside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	2.44	1,412.52	0.00	1,414.96
		Delinquent	0.00	1,443.89	0.00	1,443.89
		DETAC (estimated)				-72.20
		Aud/Tre Fees (estimated)				-41.49
		Net Distribution				2,745.16
	1976 CURRENT EXPENSE	Gross	12.42	8,134.56	0.00	8,146.98
		Credit	0.00	-2,447.64	0.00	-2,447.64
		Sub-Total	12.42	5,686.92	0.00	5,699.34
Full Rate	15.300000	Non-Business Credit	0.00	-568.70	0.00	-568.70
Agr/Res Rate	10.696337	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	10.559218	Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-82.06	0.00	-82.06
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	12.42	5,036.16	0.00	5,048.58
		Delinquent	0.00	5,148.17	0.00	5,148.17
		DETAC (estimated)				-257.40
		Aud/Tre Fees (estimated)				-147.99
		Net Distribution				9,791.36

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S06-WESTFALL LSD						
	1977 CURRENT EXPENSE	Gross	2.44	1,595.04	0.00	1,597.48
		Credit	0.00	-479.92	0.00	-479.92
		Sub-Total	2.44	1,115.12	0.00	1,117.56
		Non-Business Credit	0.00	-111.50	0.00	-111.50
Full Rate	3.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	2.097321	Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	2.070435	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-16.10	0.00	-16.10
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	2.44	987.52	0.00	989.96
		Delinquent	0.00	1,009.43	0.00	1,009.43
		DETAC (estimated)				-50.48
		Aud/Tre Fees (estimated)				-29.01
		Net Distribution				1,919.90
	1989 CURRENT EXPENSE	Gross	4.86	3,190.02	0.00	3,194.88
		Credit	0.00	-953.62	0.00	-953.62
		Sub-Total	4.86	2,236.40	0.00	2,241.26
		Non-Business Credit	0.00	-223.64	0.00	-223.64
Full Rate	6.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	4.206348	Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	4.369800	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-32.26	0.00	-32.26
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	4.86	1,980.50	0.00	1,985.36
		Delinquent	0.00	2,024.51	0.00	2,024.51
		DETAC (estimated)				-101.22
		Aud/Tre Fees (estimated)				-58.20
		Net Distribution				3,850.45

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S06-WESTFALL LSD						
	2003 PERMANENT IMP-ONGOING	Gross	3.06	1,993.78	0.00	1,996.84
		Credit	0.00	-1,192.66	0.00	-1,192.66
		Sub-Total	3.06	801.12	0.00	804.18
		Non-Business Credit	0.00	-80.08	0.00	-80.08
Full Rate	3.750000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.506787	Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	2.797147	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-11.56	0.00	-11.56
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	3.06	709.48	0.00	712.54
		Delinquent	0.00	725.22	0.00	725.22
		DETAC (estimated)				-36.26
		Aud/Tre Fees (estimated)				-20.88
		Net Distribution				1,380.62
	2020 BOND (\$15,000,000)	Gross	1.22	797.52	0.00	798.74
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	1.22	797.52	0.00	798.74
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	1.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.500000	Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	1.500000	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Rollbacks?	No	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	1.22	797.52	0.00	798.74
		Delinquent	0.00	825.07	0.00	825.07
		DETAC (estimated)				-41.26
		Aud/Tre Fees (estimated)				-22.14
		Net Distribution				1,560.41

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
S06-WESTFALL LSD					
S06-WESTFALL LSD Total	Gross	26.44	17,305.96	0.00	17,332.40
	Credit	0.00	-5,073.84	0.00	-5,073.84
	Sub-Total	26.44	12,232.12	0.00	12,258.56
	Non-Business Credit	0.00	-1,143.42	0.00	-1,143.42
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	0.00	0.00	0.00
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-165.00	0.00	-165.00
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	26.44	10,923.70	0.00	10,950.14
	Delinquent	0.00	11,176.29	0.00	11,176.29
	DETAC (estimated)				-558.82
	Aud/Tre Fees (estimated)				-319.71
	Net Distribution				21,247.90

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S07-MIAMI TRACE LSD							
	GENERAL FUND		Gross	0.00	6,857.46	0.00	6,857.46
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	0.00	6,857.46	0.00	6,857.46
Full Rate	3.200000		Non-Business Credit	0.00	-685.78	0.00	-685.78
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	3.200000		Homestead	0.00	-113.68	0.00	-113.68
Com/Ind Rate	3.200000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-84.24	0.00	-84.24
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	0.00	5,973.76	0.00	5,973.76
			Delinquent	0.00	0.00	0.00	0.00
			DETAC (estimated)				0.00
			Aud/Tre Fees (estimated)				-93.58
			Net Distribution				5,880.18
	PERMANENT IMPROVEMENT		Gross	0.00	2,143.16	0.00	2,143.16
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	0.00	2,143.16	0.00	2,143.16
Full Rate	1.000000		Non-Business Credit	0.00	-214.40	0.00	-214.40
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.000000		Homestead	0.00	-35.52	0.00	-35.52
Com/Ind Rate	1.000000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-26.30	0.00	-26.30
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	0.00	1,866.94	0.00	1,866.94
			Delinquent	0.00	0.00	0.00	0.00
			DETAC (estimated)				0.00
			Aud/Tre Fees (estimated)				-29.24
			Net Distribution				1,837.70

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S07-MIAMI TRACE LSD							
	1976 CURRENT EXPENSE		Gross	0.00	40,502.22	0.00	40,502.22
			Credit	0.00	-4,467.86	0.00	-4,467.86
			Sub-Total	0.00	36,034.36	0.00	36,034.36
Full Rate	18.900000		Non-Business Credit	0.00	-3,603.42	0.00	-3,603.42
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	16.815084		Homestead	0.00	-597.36	0.00	-597.36
Com/Ind Rate	16.814611		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-442.48	0.00	-442.48
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	0.00	31,391.10	0.00	31,391.10
			Delinquent	0.00	0.00	0.00	0.00
			DETAC (estimated)				0.00
			Aud/Tre Fees (estimated)				-491.72
			Net Distribution				30,899.38
	2005 BOND (\$14,057,481)		Gross	0.00	2,871.56	0.00	2,871.56
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	0.00	2,871.56	0.00	2,871.56
Full Rate	1.340000		Non-Business Credit	0.00	-287.10	0.00	-287.10
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.340000		Homestead	0.00	-47.60	0.00	-47.60
Com/Ind Rate	1.340000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-35.26	0.00	-35.26
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	0.00	2,501.60	0.00	2,501.60
			Delinquent	0.00	0.00	0.00	0.00
			DETAC (estimated)				0.00
			Aud/Tre Fees (estimated)				-39.20
			Net Distribution				2,462.40

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S07-MIAMI TRACE LSD						
	2005 BOND (\$3,000,000)	Gross	0.00	535.76	0.00	535.76
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	535.76	0.00	535.76
Full Rate	0.250000	Non-Business Credit	0.00	-53.58	0.00	-53.58
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.250000	Homestead	0.00	-8.88	0.00	-8.88
Com/Ind Rate	0.250000	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-6.54	0.00	-6.54
Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	0.00	466.76	0.00	466.76
		Delinquent	0.00	0.00	0.00	0.00
		DETAC (estimated)				0.00
		Aud/Tre Fees (estimated)				-7.31
		Net Distribution				459.45
	2005 CLASSROOM FACILITIES	Gross	0.00	1,071.58	0.00	1,071.58
		Credit	0.00	-678.62	0.00	-678.62
		Sub-Total	0.00	392.96	0.00	392.96
Full Rate	0.500000	Non-Business Credit	0.00	-39.28	0.00	-39.28
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.183351	Homestead	0.00	-6.48	0.00	-6.48
Com/Ind Rate	0.363612	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-4.80	0.00	-4.80
Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	0.00	342.40	0.00	342.40
		Delinquent	0.00	0.00	0.00	0.00
		DETAC (estimated)				0.00
		Aud/Tre Fees (estimated)				-5.36
		Net Distribution				337.04

\*Estimated



GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S07-MIAMI TRACE LSD							
	2008 BOND (\$2,500,000)		Gross	0.00	535.76	0.00	535.76
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	0.00	535.76	0.00	535.76
	Full Rate	0.250000	Non-Business Credit	0.00	-53.58	0.00	-53.58
			Inflation Cap Credit	0.00	0.00	0.00	0.00
	Agr/Res Rate	0.250000	Homestead	0.00	-8.88	0.00	-8.88
	Com/Ind Rate	0.250000	County Homestead	0.00	0.00	0.00	0.00
	Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-6.54	0.00	-6.54
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	0.00	466.76	0.00	466.76
			Delinquent	0.00	0.00	0.00	0.00
			DETAC (estimated)				0.00
			Aud/Tre Fees (estimated)				-7.31
			Net Distribution				459.45
	2008 BOND (\$9,426,402)		Gross	0.00	1,671.50	0.00	1,671.50
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	0.00	1,671.50	0.00	1,671.50
	Full Rate	0.780000	Non-Business Credit	0.00	-167.16	0.00	-167.16
			Inflation Cap Credit	0.00	0.00	0.00	0.00
	Agr/Res Rate	0.780000	Homestead	0.00	-27.68	0.00	-27.68
	Com/Ind Rate	0.780000	County Homestead	0.00	0.00	0.00	0.00
			Owner-Occupancy Credit	0.00	-20.54	0.00	-20.54
	Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	0.00	1,456.12	0.00	1,456.12
			Delinquent	0.00	0.00	0.00	0.00
			DETAC (estimated)				0.00
			Aud/Tre Fees (estimated)				-22.80
			Net Distribution				1,433.32

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S07-MIAMI TRACE LSD						
	2008 CLASSROOM FACILITIES		Gross	0.00	1,071.58	1,071.58
			Credit	0.00	-637.96	-637.96
			Sub-Total	0.00	433.62	433.62
	Full Rate	0.500000	Non-Business Credit	0.00	-43.36	-43.36
			Inflation Cap Credit	0.00	0.00	0.00
	Agr/Res Rate	0.202316	Homestead	0.00	-7.20	-7.20
	Com/Ind Rate	0.384050	County Homestead	0.00	0.00	0.00
	Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-5.36	-5.36
			County Owner-Occupancy Credit	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	0.00	377.70	377.70
			Delinquent	0.00	0.00	0.00
			DETAC (estimated)			0.00
			Aud/Tre Fees (estimated)			-5.92
			Net Distribution			371.78
	2012 EMERGENCY (\$1,900,000)		Gross	0.00	6,857.46	6,857.46
			Credit	0.00	0.00	0.00
			Sub-Total	0.00	6,857.46	6,857.46
	Full Rate	3.200000	Non-Business Credit	0.00	-685.78	-685.78
			Inflation Cap Credit	0.00	0.00	0.00
	Agr/Res Rate	3.200000	Homestead	0.00	-113.68	-113.68
	Com/Ind Rate	3.200000	County Homestead	0.00	0.00	0.00
	Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-84.24	-84.24
			County Owner-Occupancy Credit	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	0.00	5,973.76	5,973.76
			Delinquent	0.00	0.00	0.00
			DETAC (estimated)			0.00
			Aud/Tre Fees (estimated)			-93.58
			Net Distribution			5,880.18

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S07-MIAMI TRACE LSD						
	2015 BOND (\$31,004,877)	Gross	0.00	5,035.98	0.00	5,035.98
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	5,035.98	0.00	5,035.98
Full Rate	2.350000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	2.350000	Homestead	0.00	-95.44	0.00	-95.44
Com/Ind Rate	2.350000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	0.00	4,940.54	0.00	4,940.54
		Delinquent	0.00	0.00	0.00	0.00
		DETAC (estimated)				0.00
		Aud/Tre Fees (estimated)				-68.74
		Net Distribution				4,871.80
	2015 CLASSROOM FACILITIES	Gross	0.00	1,071.58	0.00	1,071.58
		Credit	0.00	-515.60	0.00	-515.60
		Sub-Total	0.00	555.98	0.00	555.98
Full Rate	0.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.259439	Homestead	0.00	-10.56	0.00	-10.56
Com/Ind Rate	0.384050	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	0.00	545.42	0.00	545.42
		Delinquent	0.00	0.00	0.00	0.00
		DETAC (estimated)				0.00
		Aud/Tre Fees (estimated)				-7.59
		Net Distribution				537.83

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
S07-MIAMI TRACE LSD					
S07-MIAMI TRACE LSD Total	Gross	0.00	70,225.60	0.00	70,225.60
	Credit	0.00	-6,300.04	0.00	-6,300.04
	Sub-Total	0.00	63,925.56	0.00	63,925.56
	Non-Business Credit	0.00	-5,833.44	0.00	-5,833.44
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-1,072.96	0.00	-1,072.96
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-716.30	0.00	-716.30
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	0.00	56,302.86	0.00	56,302.86
	Delinquent	0.00	0.00	0.00	0.00
	DETAC (estimated)				0.00
	Aud/Tre Fees (estimated)				-872.35
	Net Distribution				55,430.51

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S09-MECHANICSBURG EVSD							
	GENERAL FUND		Gross	798.74	28,640.96	0.00	29,439.70
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	798.74	28,640.96	0.00	29,439.70
Full Rate	4.500000		Non-Business Credit	0.00	-2,864.04	0.00	-2,864.04
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	4.500000		Homestead	0.00	-279.72	0.00	-279.72
Com/Ind Rate	4.500000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-168.36	0.00	-168.36
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	798.74	25,328.84	0.00	26,127.58
			Delinquent	0.00	725.95	0.00	725.95
			DETAC (estimated)				-36.30
			Aud/Tre Fees (estimated)				-411.62
			Net Distribution				26,405.61
	1976 CURRENT EXPENSE		Gross	3,869.42	138,748.52	0.00	142,617.94
			Credit	0.00	-40,096.96	0.00	-40,096.96
			Sub-Total	3,869.42	98,651.56	0.00	102,520.98
Full Rate	21.800000		Non-Business Credit	0.00	-9,865.20	0.00	-9,865.20
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	15.500018		Homestead	0.00	-963.62	0.00	-963.62
Com/Ind Rate	15.494720		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-579.88	0.00	-579.88
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	3,869.42	87,242.86	0.00	91,112.28
			Delinquent	0.00	2,500.35	0.00	2,500.35
			DETAC (estimated)				-125.02
			Aud/Tre Fees (estimated)				-1,433.07
			Net Distribution				92,054.54

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S09-MECHANICSBURG EVSD							
	1983 PERMANENT IMPROVEMENT	Gross	887.50	31,823.36	0.00	32,710.86	
		Credit	0.00	-25,518.62	0.00	-25,518.62	
		Sub-Total	887.50	6,304.74	0.00	7,192.24	
	Full Rate	5.000000	Non-Business Credit	0.00	-630.40	0.00	-630.40
			Inflation Cap Credit	0.00	0.00	0.00	0.00
	Agr/Res Rate	0.990540	Homestead	0.00	-61.60	0.00	-61.60
	Com/Ind Rate	2.050245	County Homestead	0.00	0.00	0.00	0.00
	Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-37.08	0.00	-37.08
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	887.50	5,575.66	0.00	6,463.16
			Delinquent	0.00	159.79	0.00	159.79
			DETAC (estimated)				-7.98
			Aud/Tre Fees (estimated)				-100.32
			Net Distribution				6,514.65
	2003 BOND (\$3,130,400)	Gross	284.00	10,183.34	0.00	10,467.34	
		Credit	0.00	0.00	0.00	0.00	
		Sub-Total	284.00	10,183.34	0.00	10,467.34	
	Full Rate	1.600000	Non-Business Credit	0.00	-1,018.46	0.00	-1,018.46
			Inflation Cap Credit	0.00	0.00	0.00	0.00
	Agr/Res Rate	1.600000	Homestead	0.00	-99.54	0.00	-99.54
	Com/Ind Rate	1.600000	County Homestead	0.00	0.00	0.00	0.00
	Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-59.86	0.00	-59.86
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	284.00	9,005.48	0.00	9,289.48
			Delinquent	0.00	258.11	0.00	258.11
			DETAC (estimated)				-12.90
			Aud/Tre Fees (estimated)				-146.35
			Net Distribution				9,388.34

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S09-MECHANICSBURG EVSD						
	2003 BOND (\$4,645,000)	Gross	355.00	12,729.22	0.00	13,084.22
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	355.00	12,729.22	0.00	13,084.22
Full Rate	2.000000	Non-Business Credit	0.00	-1,273.04	0.00	-1,273.04
Agr/Res Rate	2.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	2.000000	Homestead	0.00	-124.32	0.00	-124.32
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-74.82	0.00	-74.82
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	355.00	11,257.04	0.00	11,612.04
		Delinquent	0.00	322.64	0.00	322.64
		DETAC (estimated)				-16.14
		Aud/Tre Fees (estimated)				-182.93
		Net Distribution				11,735.61
	2003 CLASSROOM FACILITIES	Gross	88.76	3,182.52	0.00	3,271.28
		Credit	0.00	-1,973.72	0.00	-1,973.72
		Sub-Total	88.76	1,208.80	0.00	1,297.56
Full Rate	0.500000	Non-Business Credit	0.00	-120.84	0.00	-120.84
Agr/Res Rate	0.189888	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.345553	Homestead	0.00	-11.76	0.00	-11.76
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-7.08	0.00	-7.08
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	88.76	1,069.12	0.00	1,157.88
		Delinquent	0.00	30.65	0.00	30.65
		DETAC (estimated)				-1.52
		Aud/Tre Fees (estimated)				-18.13
		Net Distribution				1,168.88

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S09-MECHANICSBURG EVSD						
	2009 EMERGENCY (\$189,000)	Gross	248.50	8,910.56	0.00	9,159.06
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	248.50	8,910.56	0.00	9,159.06
		Non-Business Credit	0.00	-891.04	0.00	-891.04
Full Rate	1.400000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.400000	Homestead	0.00	-87.08	0.00	-87.08
Com/Ind Rate	1.400000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-52.40	0.00	-52.40
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	248.50	7,880.04	0.00	8,128.54
		Delinquent	0.00	225.85	0.00	225.85
		DETAC (estimated)				-11.28
		Aud/Tre Fees (estimated)				-128.06
		Net Distribution				8,215.05
S09-MECHANICSBURG EVSD Total						
		Gross	6,531.92	234,218.48	0.00	240,750.40
		Credit	0.00	-67,589.30	0.00	-67,589.30
		Sub-Total	6,531.92	166,629.18	0.00	173,161.10
		Non-Business Credit	0.00	-16,663.02	0.00	-16,663.02
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-1,627.64	0.00	-1,627.64
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-979.48	0.00	-979.48
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	6,531.92	147,359.04	0.00	153,890.96
		Delinquent	0.00	4,223.34	0.00	4,223.34
		DETAC (estimated)				-211.14
		Aud/Tre Fees (estimated)				-2,420.48
		Net Distribution				155,482.68

\*Estimated



GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S10-FAIRBANKS LSD						
	GENERAL FUND	Gross	118,020.32	169,949.76	473.54	288,443.62
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	118,020.32	169,949.76	473.54	288,443.62
Full Rate	4.900000	Non-Business Credit	0.00	-16,995.28	0.00	-16,995.28
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	4.900000	Homestead	0.00	-1,000.96	0.00	-1,000.96
Com/Ind Rate	4.900000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-1,284.78	0.00	-1,284.78
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	118,020.32	150,668.74	473.54	269,162.60
		Delinquent	0.00	2,651.24	0.00	2,651.24
		DETAC (estimated)				-132.56
		Aud/Tre Fees (estimated)				-2,442.65
		Net Distribution				269,238.63
	1976 CURRENT EXPENSE	Gross	464,855.48	669,393.34	1,865.18	1,136,114.00
		Credit	0.00	-302,254.36	-910.44	-303,164.80
		Sub-Total	464,855.48	367,138.98	954.74	832,949.20
Full Rate	19.300000	Non-Business Credit	0.00	-36,713.60	0.00	-36,713.60
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	10.585104	Homestead	0.00	-2,162.00	0.00	-2,162.00
Com/Ind Rate	9.879129	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-2,775.78	0.00	-2,775.78
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	464,855.48	325,487.60	954.74	791,297.82
		Delinquent	0.00	5,727.19	0.00	5,727.19
		DETAC (estimated)				-286.36
		Aud/Tre Fees (estimated)				-5,416.76
		Net Distribution				791,321.89

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S10-FAIRBANKS LSD						
	1985 CURRENT EXPENSE	Gross	192,686.20	277,468.70	773.12	470,928.02
		Credit	0.00	-120,871.88	-268.58	-121,140.46
		Sub-Total	192,686.20	156,596.82	504.54	349,787.56
		Non-Business Credit	0.00	-15,659.70	0.00	-15,659.70
Full Rate	8.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	4.514904	Homestead	0.00	-922.30	0.00	-922.30
Com/Ind Rate	5.220792	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-1,183.90	0.00	-1,183.90
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	192,686.20	138,830.92	504.54	332,021.66
		Delinquent	0.00	2,442.89	0.00	2,442.89
		DETAC (estimated)				-122.14
		Aud/Tre Fees (estimated)				-2,308.01
		Net Distribution				332,034.40
	2006 BOND (\$11,460,066)	Gross	30,107.24	43,354.80	120.80	73,582.84
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	30,107.24	43,354.80	120.80	73,582.84
		Non-Business Credit	0.00	-4,335.76	0.00	-4,335.76
Full Rate	1.250000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.250000	Homestead	0.00	-255.30	0.00	-255.30
Com/Ind Rate	1.250000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-327.78	0.00	-327.78
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	30,107.24	38,435.96	120.80	68,664.00
		Delinquent	0.00	676.34	0.00	676.34
		DETAC (estimated)				-33.82
		Aud/Tre Fees (estimated)				-623.13
		Net Distribution				68,683.39

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S10-FAIRBANKS LSD						
	2009 SUBSTITUTE RC 5705.199	Gross	98,751.66	142,203.02	396.26	241,350.94
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	98,751.66	142,203.02	396.26	241,350.94
Full Rate	4.100000	Non-Business Credit	0.00	-14,220.42	0.00	-14,220.42
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	4.100000	Homestead	0.00	-837.66	0.00	-837.66
Com/Ind Rate	4.100000	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-1,075.12	0.00	-1,075.12
Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	98,751.66	126,069.82	396.26	225,217.74
		Delinquent	0.00	2,218.38	0.00	2,218.38
		DETAC (estimated)				-110.92
		Aud/Tre Fees (estimated)				-2,043.84
		Net Distribution				225,281.36
S10-FAIRBANKS LSD Total		Gross	904,420.90	1,302,369.62	3,628.90	2,210,419.42
		Credit	0.00	-423,126.24	-1,179.02	-424,305.26
		Sub-Total	904,420.90	879,243.38	2,449.88	1,786,114.16
		Non-Business Credit	0.00	-87,924.76	0.00	-87,924.76
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-5,178.22	0.00	-5,178.22
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-6,647.36	0.00	-6,647.36
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	904,420.90	779,493.04	2,449.88	1,686,363.82
		Delinquent	0.00	13,716.04	0.00	13,716.04
		DETAC (estimated)				-685.80
		Aud/Tre Fees (estimated)				-12,834.39
		Net Distribution				1,686,559.67

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
V01-TOLLES CAREER & TECHNICAL CENTER						
	1976 CURRENT EXPENSE	Gross	357,080.12	2,734,598.36	347,100.06	3,438,778.54
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	357,080.12	2,734,598.36	347,100.06	3,438,778.54
		Non-Business Credit	0.00	-273,495.24	0.00	-273,495.24
Full Rate	1.800000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.800000	Homestead	0.00	-34,980.28	-53.46	-35,033.74
Com/Ind Rate	1.800000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-41,115.38	-4.92	-41,120.30
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	357,080.12	2,385,007.46	347,041.68	3,089,129.26
		Delinquent	4,216.95	94,594.35	14,233.94	113,045.24
		DETAC (estimated)				-5,652.10
		Aud/Tre Fees (estimated)				-46,537.31
		Net Distribution				3,149,985.09
V01-TOLLES CAREER & TECHNICAL CENTER Total		Gross	357,080.12	2,734,598.36	347,100.06	3,438,778.54
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	357,080.12	2,734,598.36	347,100.06	3,438,778.54
		Non-Business Credit	0.00	-273,495.24	0.00	-273,495.24
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-34,980.28	-53.46	-35,033.74
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-41,115.38	-4.92	-41,120.30
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	357,080.12	2,385,007.46	347,041.68	3,089,129.26
		Delinquent	4,216.95	94,594.35	14,233.94	113,045.24
		DETAC (estimated)				-5,652.10
		Aud/Tre Fees (estimated)				-46,537.31
		Net Distribution				3,149,985.09

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
V02-PICKAWAY-ROSS COUNTY JVSD							
	1976 CURRENT EXPENSE		Gross	1.38	903.84	0.00	905.22
			Credit	0.00	-517.74	0.00	-517.74
			Sub-Total	1.38	386.10	0.00	387.48
Full Rate	1.700000		Non-Business Credit	0.00	-38.60	0.00	-38.60
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.726211		Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	0.757375		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-5.56	0.00	-5.56
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	1.38	341.94	0.00	343.32
			Delinquent	0.00	349.53	0.00	349.53
			DETAC (estimated)				-17.48
			Aud/Tre Fees (estimated)				-10.06
			Net Distribution				665.31
	1981 CURRENT EXPENSE		Gross	1.22	797.52	0.00	798.74
			Credit	0.00	-430.04	0.00	-430.04
			Sub-Total	1.22	367.48	0.00	368.70
Full Rate	1.500000		Non-Business Credit	0.00	-36.76	0.00	-36.76
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.691188		Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	0.826386		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-5.30	0.00	-5.30
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	1.22	325.42	0.00	326.64
			Delinquent	0.00	332.66	0.00	332.66
			DETAC (estimated)				-16.64
			Aud/Tre Fees (estimated)				-9.57
			Net Distribution				633.09

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
V02-PICKAWAY-ROSS COUNTY JVSD						
	2006 CURRENT EXPENSE	Gross	0.80	531.70	0.00	532.50
		Credit	0.00	-221.92	0.00	-221.92
		Sub-Total	0.80	309.78	0.00	310.58
		Non-Business Credit	0.00	-31.00	0.00	-31.00
Full Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.582604	Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	0.726130	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-4.46	0.00	-4.46
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	0.80	274.32	0.00	275.12
		Delinquent	0.00	280.40	0.00	280.40
		DETAC (estimated)				-14.02
		Aud/Tre Fees (estimated)				-8.05
		Net Distribution				533.45
V02-PICKAWAY-ROSS COUNTY JVSD						
Total		Gross	3.40	2,233.06	0.00	2,236.46
		Credit	0.00	-1,169.70	0.00	-1,169.70
		Sub-Total	3.40	1,063.36	0.00	1,066.76
		Non-Business Credit	0.00	-106.36	0.00	-106.36
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	0.00	0.00	0.00
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-15.32	0.00	-15.32
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	3.40	941.68	0.00	945.08
		Delinquent	0.00	962.59	0.00	962.59
		DETAC (estimated)				-48.14
		Aud/Tre Fees (estimated)				-27.68
		Net Distribution				1,831.85

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
V03-GREAT OAKS JVSD						
	1999 CURRENT EXPENSE	Gross	0.00	5,786.08	0.00	5,786.08
		Credit	0.00	-1,500.14	0.00	-1,500.14
		Sub-Total	0.00	4,285.94	0.00	4,285.94
		Non-Business Credit	0.00	-428.64	0.00	-428.64
Full Rate	2.700000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	2.000000	Homestead	0.00	-71.04	0.00	-71.04
Com/Ind Rate	2.110058	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-52.66	0.00	-52.66
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	0.00	3,733.60	0.00	3,733.60
		Delinquent	0.00	0.00	0.00	0.00
		DETAC (estimated)				0.00
		Aud/Tre Fees (estimated)				-58.48
		Net Distribution				3,675.12
	V03-GREAT OAKS JVSD Total	Gross	0.00	5,786.08	0.00	5,786.08
		Credit	0.00	-1,500.14	0.00	-1,500.14
		Sub-Total	0.00	4,285.94	0.00	4,285.94
		Non-Business Credit	0.00	-428.64	0.00	-428.64
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-71.04	0.00	-71.04
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-52.66	0.00	-52.66
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	0.00	3,733.60	0.00	3,733.60
		Delinquent	0.00	0.00	0.00	0.00
		DETAC (estimated)				0.00
		Aud/Tre Fees (estimated)				-58.48
		Net Distribution				3,675.12

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
V04-OHIO HI-POINT JVSD						
	1978 CURRENT EXPENSE	Gross	355.00	12,729.22	0.00	13,084.22
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	355.00	12,729.22	0.00	13,084.22
Full Rate	2.000000	Non-Business Credit	0.00	-1,273.04	0.00	-1,273.04
Agr/Res Rate	2.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	2.000000	Homestead	0.00	-124.32	0.00	-124.32
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-74.82	0.00	-74.82
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	355.00	11,257.04	0.00	11,612.04
		Delinquent	0.00	322.64	0.00	322.64
		DETAC (estimated)				-16.14
		Aud/Tre Fees (estimated)				-182.93
		Net Distribution				11,735.61
	2018 PERMANENT IMPROVEMENT	Gross	106.48	3,818.80	0.00	3,925.28
		Credit	0.00	-1,567.52	0.00	-1,567.52
		Sub-Total	106.48	2,251.28	0.00	2,357.76
Full Rate	0.600000	Non-Business Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.353715	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.437836	Homestead	0.00	-25.20	0.00	-25.20
Rollbacks?	No	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	106.48	2,226.08	0.00	2,332.56
		Delinquent	0.00	64.16	0.00	64.16
		DETAC (estimated)				-3.20
		Aud/Tre Fees (estimated)				-33.04
		Net Distribution				2,360.48

\*Estimated



GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
V04-OHIO HI-POINT JVSD					
V04-OHIO HI-POINT JVSD Total	Gross	461.48	16,548.02	0.00	17,009.50
	Credit	0.00	-1,567.52	0.00	-1,567.52
	Sub-Total	461.48	14,980.50	0.00	15,441.98
	Non-Business Credit	0.00	-1,273.04	0.00	-1,273.04
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-149.52	0.00	-149.52
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-74.82	0.00	-74.82
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	461.48	13,483.12	0.00	13,944.60
	Delinquent	0.00	386.80	0.00	386.80
	DETAC (estimated)				-19.34
	Aud/Tre Fees (estimated)				-215.97
	Net Distribution				14,096.09

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T01-CANAAN TWP						
	GENERAL FUND	Gross	5,322.86	173,621.04	3,050.44	181,994.34
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	5,322.86	173,621.04	3,050.44	181,994.34
		Non-Business Credit	0.00	-17,364.08	0.00	-17,364.08
Full Rate	1.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.500000	Homestead	0.00	-1,465.20	0.00	-1,465.20
Com/Ind Rate	1.500000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-2,611.08	0.00	-2,611.08
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	5,322.86	152,180.68	3,050.44	160,553.98
		Delinquent	0.00	2,299.33	46.35	2,345.68
		DETAC (estimated)				-117.28
		Aud/Tre Fees (estimated)				-2,515.40
		Net Distribution				160,266.98
	T01-CANAAN TWP Total	Gross	5,322.86	173,621.04	3,050.44	181,994.34
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	5,322.86	173,621.04	3,050.44	181,994.34
		Non-Business Credit	0.00	-17,364.08	0.00	-17,364.08
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-1,465.20	0.00	-1,465.20
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-2,611.08	0.00	-2,611.08
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	5,322.86	152,180.68	3,050.44	160,553.98
		Delinquent	0.00	2,299.33	46.35	2,345.68
		DETAC (estimated)				-117.28
		Aud/Tre Fees (estimated)				-2,515.40
		Net Distribution				160,266.98

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T02-DARBY TWP						
	GENERAL FUND	Gross	2,356.22	108,927.08	9,995.84	121,279.14
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2,356.22	108,927.08	9,995.84	121,279.14
Full Rate	0.500000	Non-Business Credit	0.00	-10,893.26	0.00	-10,893.26
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.500000	Homestead	0.00	-910.20	0.00	-910.20
Com/Ind Rate	0.500000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-1,891.14	-0.28	-1,891.42
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	2,356.22	95,232.48	9,995.56	107,584.26
		Delinquent	0.00	1,607.13	1,608.95	3,216.08
		DETAC (estimated)				-160.80
		Aud/Tre Fees (estimated)				-1,698.81
		Net Distribution				108,940.73
	ROAD AND BRIDGE	Gross	526.54	13,826.92	1,178.32	15,531.78
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	526.54	13,826.92	1,178.32	15,531.78
Full Rate	0.300000	Non-Business Credit	0.00	-1,382.54	0.00	-1,382.54
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.300000	Homestead	0.00	-117.04	0.00	-117.04
Com/Ind Rate	0.300000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-169.48	0.00	-169.48
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	526.54	12,157.86	1,178.32	13,862.72
		Delinquent	0.00	338.13	816.16	1,154.29
		DETAC (estimated)				-57.72
		Aud/Tre Fees (estimated)				-227.69
		Net Distribution				14,731.60

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T02-DARBY TWP						
	2014 CEMETERY	Gross	4,712.56	217,852.44	19,991.62	242,556.62
		Credit	0.00	-99,343.88	-2,439.72	-101,783.60
		Sub-Total	4,712.56	118,508.56	17,551.90	140,773.02
Full Rate	1.000000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.543956	Homestead	0.00	-1,131.60	0.00	-1,131.60
Com/Ind Rate	0.877957	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Rollbacks?	No	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	4,712.56	117,376.96	17,551.90	139,641.42
		Delinquent	0.00	1,975.58	2,825.19	4,800.77
		DETAC (estimated)				-240.00
		Aud/Tre Fees (estimated)				-1,986.53
		Net Distribution				142,215.66
	2014 CURRENT EXPENSE	Gross	2,827.54	130,705.20	11,994.54	145,527.28
		Credit	0.00	-59,606.38	-1,463.80	-61,070.18
		Sub-Total	2,827.54	71,098.82	10,530.74	84,457.10
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.600000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.326373	Homestead	0.00	-680.48	0.00	-680.48
Com/Ind Rate	0.526774	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Rollbacks?	No	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	2,827.54	70,418.34	10,530.74	83,776.62
		Delinquent	0.00	1,185.28	1,695.11	2,880.39
		DETAC (estimated)				-144.02
		Aud/Tre Fees (estimated)				-1,191.85
		Net Distribution				85,321.14

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T02-DARBY TWP						
	2016 CEMETERY	Gross	3,298.78	152,487.76	13,993.64	169,780.18
		Credit	0.00	-59,303.30	-1,707.92	-61,011.22
		Sub-Total	3,298.78	93,184.46	12,285.72	108,768.96
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.700000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.427766	Homestead	0.00	-889.70	0.00	-889.70
Com/Ind Rate	0.614569	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	3,298.78	92,294.76	12,285.72	107,879.26
		Delinquent	0.00	1,553.60	1,977.64	3,531.24
		DETAC (estimated)				-176.58
		Aud/Tre Fees (estimated)				-1,532.50
		Net Distribution				109,701.42
	T02-DARBY TWP Total	Gross	13,721.64	623,799.40	57,153.96	694,675.00
		Credit	0.00	-218,253.56	-5,611.44	-223,865.00
		Sub-Total	13,721.64	405,545.84	51,542.52	470,810.00
		Non-Business Credit	0.00	-12,275.80	0.00	-12,275.80
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-3,729.02	0.00	-3,729.02
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-2,060.62	-0.28	-2,060.90
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	13,721.64	387,480.40	51,542.24	452,744.28
		Delinquent	0.00	6,659.72	8,923.05	15,582.77
		DETAC (estimated)				-779.12
		Aud/Tre Fees (estimated)				-6,637.38
		Net Distribution				460,910.55

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T05-DEER CREEK TWP						
	GENERAL FUND	Gross	6,237.44	62,103.54	14,123.92	82,464.90
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	6,237.44	62,103.54	14,123.92	82,464.90
Full Rate	1.400000	Non-Business Credit	0.00	-6,212.68	0.00	-6,212.68
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.400000	Homestead	0.00	-918.82	0.00	-918.82
Com/Ind Rate	1.400000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-703.12	0.00	-703.12
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	6,237.44	54,268.92	14,123.92	74,630.28
		Delinquent	0.00	2,590.09	120.00	2,710.09
		DETAC (estimated)				-135.50
		Aud/Tre Fees (estimated)				-1,162.24
		Net Distribution				76,042.63
	T05-DEER CREEK TWP Total	Gross	6,237.44	62,103.54	14,123.92	82,464.90
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	6,237.44	62,103.54	14,123.92	82,464.90
		Non-Business Credit	0.00	-6,212.68	0.00	-6,212.68
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-918.82	0.00	-918.82
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-703.12	0.00	-703.12
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	6,237.44	54,268.92	14,123.92	74,630.28
		Delinquent	0.00	2,590.09	120.00	2,710.09
		DETAC (estimated)				-135.50
		Aud/Tre Fees (estimated)				-1,162.24
		Net Distribution				76,042.63

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T07-FAIRFIELD TWP							
	GENERAL FUND		Gross	3,413.52	101,582.80	422.88	105,419.20
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	3,413.52	101,582.80	422.88	105,419.20
Full Rate	1.400000		Non-Business Credit	0.00	-10,158.58	0.00	-10,158.58
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.400000		Homestead	0.00	-1,203.50	0.00	-1,203.50
Com/Ind Rate	1.400000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-1,420.28	0.00	-1,420.28
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	3,413.52	88,800.44	422.88	92,636.84
			Delinquent	0.00	1,966.31	27.86	1,994.17
			DETAC (estimated)				-99.72
			Aud/Tre Fees (estimated)				-1,465.64
			Net Distribution				93,065.65
2005 FIRE & E.M.S.		Gross	10,972.02	326,515.90	1,359.20	338,847.12	
		Credit	0.00	-190,337.54	-498.64	-190,836.18	
		Sub-Total	10,972.02	136,178.36	860.56	148,010.94	
Full Rate	4.500000		Non-Business Credit	0.00	-13,617.48	0.00	-13,617.48
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.876774		Homestead	0.00	-1,611.94	0.00	-1,611.94
Com/Ind Rate	2.848972		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-1,904.18	0.00	-1,904.18
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	10,972.02	119,044.76	860.56	130,877.34
			Delinquent	0.00	2,635.92	56.69	2,692.61
			DETAC (estimated)				-134.64
			Aud/Tre Fees (estimated)				-2,056.36
			Net Distribution				131,378.95

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T07-FAIRFIELD TWP						
	2020 FIRE & E.M.S	Gross	609.58	18,141.12	75.52	18,826.22
		Credit	0.00	-5,131.40	-27.72	-5,159.12
		Sub-Total	609.58	13,009.72	47.80	13,667.10
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.250000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.179279	Homestead	0.00	-176.08	0.00	-176.08
Com/Ind Rate	0.158276	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	609.58	12,833.64	47.80	13,491.02
		Delinquent	0.00	284.22	3.15	287.37
		DETAC (estimated)				-14.36
		Aud/Tre Fees (estimated)				-190.39
		Net Distribution				13,573.64
	2025 FIRE & E.M.S.	Gross	3,657.34	108,840.46	453.04	112,950.84
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	3,657.34	108,840.46	453.04	112,950.84
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	1.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.500000	Homestead	0.00	-1,472.50	0.00	-1,472.50
Com/Ind Rate	1.500000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	3,657.34	107,367.96	453.04	111,478.34
		Delinquent	0.00	2,377.93	29.85	2,407.78
		DETAC (estimated)				-120.40
		Aud/Tre Fees (estimated)				-1,574.10
		Net Distribution				112,191.62

\*Estimated



GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
T07-FAIRFIELD TWP					
T07-FAIRFIELD TWP Total	Gross	18,652.46	555,080.28	2,310.64	576,043.38
	Credit	0.00	-195,468.94	-526.36	-195,995.30
	Sub-Total	18,652.46	359,611.34	1,784.28	380,048.08
	Non-Business Credit	0.00	-23,776.06	0.00	-23,776.06
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-4,464.02	0.00	-4,464.02
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-3,324.46	0.00	-3,324.46
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	18,652.46	328,046.80	1,784.28	348,483.54
	Delinquent	0.00	7,264.38	117.55	7,381.93
	DETAC (estimated)				-369.12
	Aud/Tre Fees (estimated)				-5,286.49
	Net Distribution				350,209.86

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T08-JEFFERSON TWP							
	GENERAL FUND		Gross	13,511.40	121,695.30	36,969.82	172,176.52
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	13,511.40	121,695.30	36,969.82	172,176.52
Full Rate	0.500000		Non-Business Credit	0.00	-12,170.80	0.00	-12,170.80
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.500000		Homestead	0.00	-2,077.92	-4.94	-2,082.86
Com/Ind Rate	0.500000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-2,174.40	-0.36	-2,174.76
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	13,511.40	105,272.18	36,964.52	155,748.10
			Delinquent	0.00	4,484.16	1,249.52	5,733.68
			DETAC (estimated)				-286.68
			Aud/Tre Fees (estimated)				-2,428.01
			Net Distribution				158,767.09
	ROAD AND BRIDGE		Gross	13,218.76	148,009.66	14,124.38	175,352.80
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	13,218.76	148,009.66	14,124.38	175,352.80
Full Rate	1.000000		Non-Business Credit	0.00	-14,801.64	0.00	-14,801.64
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.000000		Homestead	0.00	-1,598.40	0.00	-1,598.40
Com/Ind Rate	1.000000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-2,663.20	0.00	-2,663.20
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	13,218.76	128,946.42	14,124.38	156,289.56
			Delinquent	0.00	4,293.92	1,606.75	5,900.67
			DETAC (estimated)				-295.02
			Aud/Tre Fees (estimated)				-2,473.52
			Net Distribution				159,421.69

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T08-JEFFERSON TWP						
	2010 FIRE & E.M.S.	Gross	297,250.44	2,677,120.30	813,322.12	3,787,692.86
		Credit	0.00	-1,155,493.88	-134,398.78	-1,289,892.66
		Sub-Total	297,250.44	1,521,626.42	678,923.34	2,497,800.20
		Non-Business Credit	0.00	-152,150.16	0.00	-152,150.16
Full Rate	11.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	6.251223	Homestead	0.00	-25,983.36	-90.88	-26,074.24
Com/Ind Rate	9.182283	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-27,184.10	-6.58	-27,190.68
Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	297,250.44	1,316,308.80	678,825.88	2,292,385.12
		Delinquent	0.00	56,061.32	22,946.69	79,008.01
		DETAC (estimated)				-3,950.40
		Aud/Tre Fees (estimated)				-35,166.29
		Net Distribution				2,332,276.44
	2023 FIRE & E.M.S.	Gross	94,579.68	851,814.78	258,784.62	1,205,179.08
		Credit	0.00	-220,804.12	-28,653.16	-249,457.28
		Sub-Total	94,579.68	631,010.66	230,131.46	955,721.80
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	3.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	2.592555	Homestead	0.00	-12,317.48	-31.60	-12,349.08
Com/Ind Rate	3.112473	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Rollbacks?	No	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	94,579.68	618,693.18	230,099.86	943,372.72
		Delinquent	0.00	26,289.80	7,778.16	34,067.96
		DETAC (estimated)				-1,703.36
		Aud/Tre Fees (estimated)				-13,508.25
		Net Distribution				962,229.07

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
T08-JEFFERSON TWP					
T08-JEFFERSON TWP Total	Gross	418,560.28	3,798,640.04	1,123,200.94	5,340,401.26
	Credit	0.00	-1,376,298.00	-163,051.94	-1,539,349.94
	Sub-Total	418,560.28	2,422,342.04	960,149.00	3,801,051.32
	Non-Business Credit	0.00	-179,122.60	0.00	-179,122.60
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-41,977.16	-127.42	-42,104.58
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-32,021.70	-6.94	-32,028.64
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	418,560.28	2,169,220.58	960,014.64	3,547,795.50
	Delinquent	0.00	91,129.20	33,581.12	124,710.32
	DETAC (estimated)				-6,235.46
	Aud/Tre Fees (estimated)				-53,576.07
	Net Distribution				3,612,694.29

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T11-MONROE TWP						
	GENERAL FUND	Gross	2,343.94	79,758.76	1,041.32	83,144.02
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2,343.94	79,758.76	1,041.32	83,144.02
		Non-Business Credit	0.00	-7,977.06	0.00	-7,977.06
Full Rate	1.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.500000	Homestead	0.00	-679.32	0.00	-679.32
Com/Ind Rate	1.500000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-1,167.02	0.00	-1,167.02
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	2,343.94	69,935.36	1,041.32	73,320.62
		Delinquent	0.00	2,106.66	33.01	2,139.67
		DETAC (estimated)				-106.98
		Aud/Tre Fees (estimated)				-1,163.74
		Net Distribution				74,189.57
	T11-MONROE TWP Total	Gross	2,343.94	79,758.76	1,041.32	83,144.02
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2,343.94	79,758.76	1,041.32	83,144.02
		Non-Business Credit	0.00	-7,977.06	0.00	-7,977.06
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-679.32	0.00	-679.32
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-1,167.02	0.00	-1,167.02
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	2,343.94	69,935.36	1,041.32	73,320.62
		Delinquent	0.00	2,106.66	33.01	2,139.67
		DETAC (estimated)				-106.98
		Aud/Tre Fees (estimated)				-1,163.74
		Net Distribution				74,189.57

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T13-OAK RUN TWP						
	GENERAL FUND	Gross	59,169.44	53,053.66	206.28	112,429.38
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	59,169.44	53,053.66	206.28	112,429.38
Full Rate	1.400000	Non-Business Credit	0.00	-5,316.90	0.00	-5,316.90
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.400000	Homestead	0.00	-386.56	0.00	-386.56
Com/Ind Rate	1.400000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-575.86	0.00	-575.86
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	59,169.44	46,774.34	206.28	106,150.06
		Delinquent	0.00	914.96	0.00	914.96
		DETAC (estimated)				-45.76
		Aud/Tre Fees (estimated)				-826.11
		Net Distribution				106,193.15
	T13-OAK RUN TWP Total	Gross	59,169.44	53,053.66	206.28	112,429.38
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	59,169.44	53,053.66	206.28	112,429.38
		Non-Business Credit	0.00	-5,316.90	0.00	-5,316.90
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-386.56	0.00	-386.56
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-575.86	0.00	-575.86
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	59,169.44	46,774.34	206.28	106,150.06
		Delinquent	0.00	914.96	0.00	914.96
		DETAC (estimated)				-45.76
		Aud/Tre Fees (estimated)				-826.11
		Net Distribution				106,193.15

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T14-PAINT TWP							
	GENERAL FUND		Gross	5,374.96	61,023.98	365.98	66,764.92
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	5,374.96	61,023.98	365.98	66,764.92
Full Rate	1.400000		Non-Business Credit	0.00	-6,102.64	0.00	-6,102.64
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.400000		Homestead	0.00	-460.28	0.00	-460.28
Com/Ind Rate	1.400000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-418.52	0.00	-418.52
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	5,374.96	54,042.54	365.98	59,783.48
			Delinquent	29.59	1,527.25	0.00	1,556.84
			DETAC (estimated)				-77.84
			Aud/Tre Fees (estimated)				-932.44
			Net Distribution				60,330.04
	2006 CURRENT EXPENSE		Gross	5,758.86	65,383.64	392.12	71,534.62
			Credit	0.00	-44,254.28	-170.40	-44,424.68
			Sub-Total	5,758.86	21,129.36	221.72	27,109.94
Full Rate	1.500000		Non-Business Credit	0.00	-2,112.60	0.00	-2,112.60
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.484644		Homestead	0.00	-159.10	0.00	-159.10
Com/Ind Rate	0.848115		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-144.88	0.00	-144.88
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	5,758.86	18,712.78	221.72	24,693.36
			Delinquent	31.70	528.67	0.00	560.37
			DETAC (estimated)				-28.02
			Aud/Tre Fees (estimated)				-377.63
			Net Distribution				24,848.08

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T14-PAINT TWP							
	2009 CEMETERY		Gross	1,535.72	17,435.18	104.56	19,075.46
			Credit	0.00	-9,855.94	-45.44	-9,901.38
			Sub-Total	1,535.72	7,579.24	59.12	9,174.08
			Non-Business Credit	0.00	-757.74	0.00	-757.74
Full Rate	0.400000		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.173863		Homestead	0.00	-56.98	0.00	-56.98
Com/Ind Rate	0.226164		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-51.90	0.00	-51.90
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	1,535.72	6,712.62	59.12	8,307.46
			Delinquent	8.45	189.63	0.00	198.08
			DETAC (estimated)				-9.90
			Aud/Tre Fees (estimated)				-127.90
			Net Distribution				8,367.74
	2015 CEMETERY		Gross	4,223.18	47,947.44	287.56	52,458.18
			Credit	0.00	-16,455.50	-124.96	-16,580.46
			Sub-Total	4,223.18	31,491.94	162.60	35,877.72
			Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	1.100000		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.722452		Homestead	0.00	-271.58	0.00	-271.58
Com/Ind Rate	0.621951		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	4,223.18	31,220.36	162.60	35,606.14
			Delinquent	23.24	891.23	0.00	914.47
			DETAC (estimated)				-45.72
			Aud/Tre Fees (estimated)				-502.14
			Net Distribution				35,972.75

\*Estimated



GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
T14-PAINT TWP					
T14-PAINT TWP Total	Gross	16,892.72	191,790.24	1,150.22	209,833.18
	Credit	0.00	-70,565.72	-340.80	-70,906.52
	Sub-Total	16,892.72	121,224.52	809.42	138,926.66
	Non-Business Credit	0.00	-8,972.98	0.00	-8,972.98
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-947.94	0.00	-947.94
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-615.30	0.00	-615.30
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	16,892.72	110,688.30	809.42	128,390.44
	Delinquent	92.98	3,136.78	0.00	3,229.76
	DETAC (estimated)				-161.48
	Aud/Tre Fees (estimated)				-1,940.11
	Net Distribution				129,518.61

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T15-PIKE TWP							
	GENERAL FUND		Gross	38,442.32	49,657.42	154.64	88,254.38
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	38,442.32	49,657.42	154.64	88,254.38
Full Rate	1.600000		Non-Business Credit	0.00	-4,965.88	0.00	-4,965.88
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.600000		Homestead	0.00	-270.18	0.00	-270.18
Com/Ind Rate	1.600000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-362.00	0.00	-362.00
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	38,442.32	44,059.36	154.64	82,656.32
			Delinquent	0.00	865.71	0.00	865.71
			DETAC (estimated)				-43.28
			Aud/Tre Fees (estimated)				-716.67
			Net Distribution				82,762.08
	2008 FIRE & E.M.S.		Gross	69,196.16	89,383.62	278.30	158,858.08
			Credit	0.00	-62,977.26	-57.08	-63,034.34
			Sub-Total	69,196.16	26,406.36	221.22	95,823.74
Full Rate	2.880000		Non-Business Credit	0.00	-2,640.30	0.00	-2,640.30
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.850760		Homestead	0.00	-143.64	0.00	-143.64
Com/Ind Rate	2.289418		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-192.54	0.00	-192.54
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	69,196.16	23,429.88	221.22	92,847.26
			Delinquent	0.00	460.32	0.00	460.32
			DETAC (estimated)				-23.02
			Aud/Tre Fees (estimated)				-414.18
			Net Distribution				92,870.38

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T15-PIKE TWP						
	2018 FIRE & E.M.S.	Gross	5,766.32	7,448.84	23.18	13,238.34
		Credit	0.00	-2,528.60	-1.26	-2,529.86
		Sub-Total	5,766.32	4,920.24	21.92	10,708.48
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.240000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.158526	Homestead	0.00	-30.40	0.00	-30.40
Com/Ind Rate	0.226799	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	5,766.32	4,889.84	21.92	10,678.08
		Delinquent	0.00	97.74	0.00	97.74
		DETAC (estimated)				-4.88
		Aud/Tre Fees (estimated)				-72.53
		Net Distribution				10,698.41
	T15-PIKE TWP Total	Gross	113,404.80	146,489.88	456.12	260,350.80
		Credit	0.00	-65,505.86	-58.34	-65,564.20
		Sub-Total	113,404.80	80,984.02	397.78	194,786.60
		Non-Business Credit	0.00	-7,606.18	0.00	-7,606.18
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-444.22	0.00	-444.22
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-554.54	0.00	-554.54
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	113,404.80	72,379.08	397.78	186,181.66
		Delinquent	0.00	1,423.77	0.00	1,423.77
		DETAC (estimated)				-71.18
		Aud/Tre Fees (estimated)				-1,203.38
		Net Distribution				186,330.87

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T17-PLEASANT TWP							
	GENERAL FUND		Gross	7,222.00	38,447.18	4,441.00	50,110.18
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	7,222.00	38,447.18	4,441.00	50,110.18
Full Rate	0.400000		Non-Business Credit	0.00	-3,844.66	0.00	-3,844.66
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.400000		Homestead	0.00	-531.52	-7.92	-539.44
Com/Ind Rate	0.400000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-535.64	-0.60	-536.24
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	7,222.00	33,535.36	4,432.48	45,189.84
			Delinquent	0.00	1,897.99	68.17	1,966.16
			DETAC (estimated)				-98.32
			Aud/Tre Fees (estimated)				-679.68
			Net Distribution				46,378.00
	ROAD AND BRIDGE		Gross	1,568.42	5,705.56	176.62	7,450.60
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	1,568.42	5,705.56	176.62	7,450.60
Full Rate	0.100000		Non-Business Credit	0.00	-570.42	0.00	-570.42
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.100000		Homestead	0.00	-62.60	0.00	-62.60
Com/Ind Rate	0.100000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-71.90	0.00	-71.90
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	1,568.42	5,000.64	176.62	6,745.68
			Delinquent	0.00	281.71	1.23	282.94
			DETAC (estimated)				-14.14
			Aud/Tre Fees (estimated)				-97.73
			Net Distribution				6,916.75

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T17-PLEASANT TWP						
	2017 CURRENT EXPENSE LIBRARY	Gross	7,222.00	38,447.18	4,441.00	50,110.18
		Credit	0.00	-12,199.32	-318.74	-12,518.06
		Sub-Total	7,222.00	26,247.86	4,122.26	37,592.12
Full Rate	0.400000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.273082	Homestead	0.00	-415.00	-7.52	-422.52
Com/Ind Rate	0.371295	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	7,222.00	25,832.86	4,114.74	37,169.60
		Delinquent	0.00	1,464.01	63.28	1,527.29
		DETAC (estimated)				-76.34
		Aud/Tre Fees (estimated)				-502.88
		Net Distribution				38,117.67
	2022 CURRENT EXPENSE LIBRARY	Gross	1,805.50	9,612.20	1,110.44	12,528.14
		Credit	0.00	-2,571.32	-79.52	-2,650.84
		Sub-Total	1,805.50	7,040.88	1,030.92	9,877.30
Full Rate	0.100000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.073244	Homestead	0.00	-110.56	-1.88	-112.44
Com/Ind Rate	0.092823	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	1,805.50	6,930.32	1,029.04	9,764.86
		Delinquent	0.00	392.66	15.82	408.48
		DETAC (estimated)				-20.44
		Aud/Tre Fees (estimated)				-132.62
		Net Distribution				10,020.28

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
T17-PLEASANT TWP					
T17-PLEASANT TWP Total	Gross	17,817.92	92,212.12	10,169.06	120,199.10
	Credit	0.00	-14,770.64	-398.26	-15,168.90
	Sub-Total	17,817.92	77,441.48	9,770.80	105,030.20
	Non-Business Credit	0.00	-4,415.08	0.00	-4,415.08
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-1,119.68	-17.32	-1,137.00
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-607.54	-0.60	-608.14
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	17,817.92	71,299.18	9,752.88	98,869.98
	Delinquent	0.00	4,036.37	148.50	4,184.87
	DETAC (estimated)				-209.24
	Aud/Tre Fees (estimated)				-1,412.91
	Net Distribution				101,432.70

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T21-RANGE TWP							
	GENERAL FUND		Gross	23,475.52	56,363.02	866.64	80,705.18
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	23,475.52	56,363.02	866.64	80,705.18
Full Rate	0.900000		Non-Business Credit	0.00	-5,638.44	0.00	-5,638.44
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.900000		Homestead	0.00	-497.22	0.00	-497.22
Com/Ind Rate	0.900000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-425.48	0.00	-425.48
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	23,475.52	49,801.88	866.64	74,144.04
			Delinquent	3.15	1,662.09	160.83	1,826.07
			DETAC (estimated)				-91.30
			Aud/Tre Fees (estimated)				-975.81
			Net Distribution				74,903.00
	ROAD AND BRIDGE		Gross	12,965.96	28,760.94	294.86	42,021.76
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	12,965.96	28,760.94	294.86	42,021.76
Full Rate	0.500000		Non-Business Credit	0.00	-2,876.98	0.00	-2,876.98
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.500000		Homestead	0.00	-190.92	0.00	-190.92
Com/Ind Rate	0.500000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-200.92	0.00	-200.92
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	12,965.96	25,492.12	294.86	38,752.94
			Delinquent	1.75	679.60	11.32	692.67
			DETAC (estimated)				-34.62
			Aud/Tre Fees (estimated)				-499.35
			Net Distribution				38,911.64

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T21-RANGE TWP						
1992 FIRE		Gross	44,342.66	106,463.00	1,637.00	152,442.66
		Credit	0.00	-84,991.06	-430.22	-85,421.28
		Sub-Total	44,342.66	21,471.94	1,206.78	67,021.38
	Full Rate	Non-Business Credit	0.00	-2,147.58	0.00	-2,147.58
		Inflation Cap Credit	0.00	0.00	0.00	0.00
	Agr/Res Rate	Homestead	0.00	-189.00	0.00	-189.00
	Com/Ind Rate	County Homestead	0.00	0.00	0.00	0.00
	Rollbacks?	Owner-Occupancy Credit	0.00	-161.94	0.00	-161.94
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Current Charge Total	44,342.66	18,973.42	1,206.78	64,522.86
		Delinquent	5.95	633.09	223.94	862.98
		DETAC (estimated)				-43.14
		Aud/Tre Fees (estimated)				-642.49
		Net Distribution				64,700.21
1999 CEMETERY		Gross	31,300.70	75,150.28	1,155.54	107,606.52
		Credit	0.00	-56,435.62	-303.70	-56,739.32
		Sub-Total	31,300.70	18,714.66	851.84	50,867.20
	Full Rate	Non-Business Credit	0.00	-1,871.82	0.00	-1,871.82
		Inflation Cap Credit	0.00	0.00	0.00	0.00
	Agr/Res Rate	Homestead	0.00	-165.26	0.00	-165.26
	Com/Ind Rate	County Homestead	0.00	0.00	0.00	0.00
	Rollbacks?	Owner-Occupancy Credit	0.00	-141.38	0.00	-141.38
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Current Charge Total	31,300.70	16,536.20	851.84	48,688.74
		Delinquent	4.20	551.87	158.08	714.15
		DETAC (estimated)				-35.68
		Aud/Tre Fees (estimated)				-503.50
		Net Distribution				48,863.71

\*Estimated



GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T21-RANGE TWP						
	2006 BOND (\$435,000)	Gross	13,041.92	31,314.40	481.50	44,837.82
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	13,041.92	31,314.40	481.50	44,837.82
Full Rate	0.500000	Non-Business Credit	0.00	-3,132.36	0.00	-3,132.36
Agr/Res Rate	0.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.500000	Homestead	0.00	-276.00	0.00	-276.00
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-236.32	0.00	-236.32
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	13,041.92	27,669.72	481.50	41,193.14
		Delinquent	1.75	923.42	89.33	1,014.50
		DETAC (estimated)				-50.72
		Aud/Tre Fees (estimated)				-542.17
		Net Distribution				41,614.75
	2014 CURRENT EXPENSE	Gross	7,825.14	18,788.08	288.90	26,902.12
		Credit	0.00	-8,494.24	-14.02	-8,508.26
		Sub-Total	7,825.14	10,293.84	274.88	18,393.86
Full Rate	0.300000	Non-Business Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.164367	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.285450	Homestead	0.00	-103.26	0.00	-103.26
Rollbacks?	No	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	7,825.14	10,190.58	274.88	18,290.60
		Delinquent	1.05	343.67	51.02	395.74
		DETAC (estimated)				-19.78
		Aud/Tre Fees (estimated)				-206.34
		Net Distribution				18,460.22

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T21-RANGE TWP						
	2016 CEMETERY	Gross	18,258.76	43,837.94	674.06	62,770.76
		Credit	0.00	-14,296.32	-32.68	-14,329.00
		Sub-Total	18,258.76	29,541.62	641.38	48,441.76
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.700000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.471714	Homestead	0.00	-297.22	0.00	-297.22
Com/Ind Rate	0.666050	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	18,258.76	29,244.40	641.38	48,144.54
		Delinquent	2.45	986.31	119.01	1,107.77
		DETAC (estimated)				-55.40
		Aud/Tre Fees (estimated)				-559.34
		Net Distribution				48,637.57
	2019 CURRENT EXPENSE	Gross	13,041.92	31,314.40	481.50	44,837.82
		Credit	0.00	-10,211.40	-23.34	-10,234.74
		Sub-Total	13,041.92	21,103.00	458.16	34,603.08
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.336939	Homestead	0.00	-212.60	0.00	-212.60
Com/Ind Rate	0.475750	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	13,041.92	20,890.40	458.16	34,390.48
		Delinquent	1.75	704.50	85.02	791.27
		DETAC (estimated)				-39.56
		Aud/Tre Fees (estimated)				-399.56
		Net Distribution				34,742.63

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T21-RANGE TWP						
	2024 FIRE	Gross	15,650.36	37,575.86	577.78	53,804.00
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	15,650.36	37,575.86	577.78	53,804.00
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.600000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.600000	Homestead	0.00	-379.10	0.00	-379.10
Com/Ind Rate	0.600000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	15,650.36	37,196.76	577.78	53,424.90
		Delinquent	2.10	1,254.58	107.21	1,363.89
		DETAC (estimated)				-68.18
		Aud/Tre Fees (estimated)				-652.73
		Net Distribution				54,067.88
	T21-RANGE TWP Total	Gross	179,902.94	429,567.92	6,457.78	615,928.64
		Credit	0.00	-174,428.64	-803.96	-175,232.60
		Sub-Total	179,902.94	255,139.28	5,653.82	440,696.04
		Non-Business Credit	0.00	-15,667.18	0.00	-15,667.18
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-2,310.58	0.00	-2,310.58
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-1,166.04	0.00	-1,166.04
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	179,902.94	235,995.48	5,653.82	421,552.24
		Delinquent	24.15	7,739.13	1,005.76	8,769.04
		DETAC (estimated)				-438.38
		Aud/Tre Fees (estimated)				-4,981.29
		Net Distribution				424,901.61

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T24-SOMERFORD TWP						
	GENERAL FUND	Gross	3,906.40	252,654.04	2,411.04	258,971.48
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	3,906.40	252,654.04	2,411.04	258,971.48
Full Rate	1.400000	Non-Business Credit	0.00	-25,265.16	0.00	-25,265.16
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.400000	Homestead	0.00	-2,713.02	0.00	-2,713.02
Com/Ind Rate	1.400000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-4,422.42	0.00	-4,422.42
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	3,906.40	220,253.44	2,411.04	226,570.88
		Delinquent	0.00	11,024.96	265.73	11,290.69
		DETAC (estimated)				-564.52
		Aud/Tre Fees (estimated)				-3,686.20
		Net Distribution				233,610.85
T24-SOMERFORD TWP Total		Gross	3,906.40	252,654.04	2,411.04	258,971.48
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	3,906.40	252,654.04	2,411.04	258,971.48
		Non-Business Credit	0.00	-25,265.16	0.00	-25,265.16
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-2,713.02	0.00	-2,713.02
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-4,422.42	0.00	-4,422.42
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	3,906.40	220,253.44	2,411.04	226,570.88
		Delinquent	0.00	11,024.96	265.73	11,290.69
		DETAC (estimated)				-564.52
		Aud/Tre Fees (estimated)				-3,686.20
		Net Distribution				233,610.85

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T27-STOKES TWP							
	GENERAL FUND		Gross	13,035.58	37,444.84	206.76	50,687.18
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	13,035.58	37,444.84	206.76	50,687.18
Full Rate	1.000000		Non-Business Credit	0.00	-3,744.24	0.00	-3,744.24
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.000000		Homestead	0.00	-356.38	0.00	-356.38
Com/Ind Rate	1.000000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-185.84	0.00	-185.84
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	13,035.58	33,158.38	206.76	46,400.72
			Delinquent	0.00	1,315.81	66.92	1,382.73
			DETAC (estimated)				-69.12
			Aud/Tre Fees (estimated)				-710.77
			Net Distribution				47,003.56
	ROAD AND BRIDGE		Gross	5,132.34	13,187.28	18.16	18,337.78
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	5,132.34	13,187.28	18.16	18,337.78
Full Rate	0.400000		Non-Business Credit	0.00	-1,318.74	0.00	-1,318.74
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.400000		Homestead	0.00	-64.52	0.00	-64.52
Com/Ind Rate	0.400000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-50.58	0.00	-50.58
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	5,132.34	11,753.44	18.16	16,903.94
			Delinquent	0.00	116.96	0.00	116.96
			DETAC (estimated)				-5.86
			Aud/Tre Fees (estimated)				-251.84
			Net Distribution				16,763.20

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T27-STOKES TWP						
	2013 FIRE	Gross	10,428.44	29,953.92	165.34	40,547.70
		Credit	0.00	-12,441.04	-8.78	-12,449.82
		Sub-Total	10,428.44	17,512.88	156.56	28,097.88
	Full Rate	0.800000	Non-Business Credit	0.00	-1,751.34	-1,751.34
			Inflation Cap Credit	0.00	0.00	0.00
	Agr/Res Rate	0.467728	Homestead	0.00	-166.90	-166.90
	Com/Ind Rate	0.757512	County Homestead	0.00	0.00	0.00
	Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-86.80	-86.80
			County Owner-Occupancy Credit	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	10,428.44	156.56	26,092.84
			Delinquent	0.00	50.68	666.12
			DETAC (estimated)			-33.32
			Aud/Tre Fees (estimated)			-392.63
			Net Distribution			26,333.01
	2016 FIRE	Gross	5,214.22	14,977.16	82.66	20,274.04
		Credit	0.00	-5,165.72	-3.58	-5,169.30
		Sub-Total	5,214.22	9,811.44	79.08	15,104.74
	Full Rate	0.400000	Non-Business Credit	0.00	0.00	0.00
			Inflation Cap Credit	0.00	0.00	0.00
	Agr/Res Rate	0.262029	Homestead	0.00	-106.76	-106.76
	Com/Ind Rate	0.382606	County Homestead	0.00	0.00	0.00
	Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00
			County Owner-Occupancy Credit	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	5,214.22	79.08	14,997.98
			Delinquent	0.00	25.60	414.31
			DETAC (estimated)			-20.70
			Aud/Tre Fees (estimated)			-211.83
			Net Distribution			15,179.76

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T27-STOKES TWP						
	2019 CEMETERY	Gross	3,910.66	11,232.82	62.02	15,205.50
		Credit	0.00	-3,874.66	-0.84	-3,875.50
		Sub-Total	3,910.66	7,358.16	61.18	11,330.00
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.300000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.196521	Homestead	0.00	-80.28	0.00	-80.28
Com/Ind Rate	0.295751	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	3,910.66	7,277.88	61.18	11,249.72
		Delinquent	0.00	291.57	19.80	311.37
		DETAC (estimated)				-15.56
		Aud/Tre Fees (estimated)				-158.91
		Net Distribution				11,386.62
T27-STOKES TWP Total						
		Gross	37,721.24	106,796.02	534.94	145,052.20
		Credit	0.00	-21,481.42	-13.20	-21,494.62
		Sub-Total	37,721.24	85,314.60	521.74	123,557.58
		Non-Business Credit	0.00	-6,814.32	0.00	-6,814.32
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-774.84	0.00	-774.84
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-323.22	0.00	-323.22
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	37,721.24	77,402.22	521.74	115,645.20
		Delinquent	0.00	2,728.49	163.00	2,891.49
		DETAC (estimated)				-144.56
		Aud/Tre Fees (estimated)				-1,725.98
		Net Distribution				116,666.15

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T29-UNION TWP							
	GENERAL FUND		Gross	11,099.22	93,082.80	2,359.62	106,541.64
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	11,099.22	93,082.80	2,359.62	106,541.64
Full Rate	1.400000		Non-Business Credit	0.00	-9,308.36	0.00	-9,308.36
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.400000		Homestead	0.00	-1,197.28	0.00	-1,197.28
Com/Ind Rate	1.400000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-1,111.06	0.00	-1,111.06
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	11,099.22	81,466.10	2,359.62	94,924.94
			Delinquent	137.94	10,440.22	0.00	10,578.16
			DETAC (estimated)				-528.90
			Aud/Tre Fees (estimated)				-1,597.11
			Net Distribution				103,377.09
T29-UNION TWP Total		Gross	11,099.22	93,082.80	2,359.62	106,541.64	
		Credit	0.00	0.00	0.00	0.00	
		Sub-Total	11,099.22	93,082.80	2,359.62	106,541.64	
		Non-Business Credit	0.00	-9,308.36	0.00	-9,308.36	
		Inflation Cap Credit	0.00	0.00	0.00	0.00	
		Homestead	0.00	-1,197.28	0.00	-1,197.28	
		County Homestead	0.00	0.00	0.00	0.00	
		Owner-Occupancy Credit	0.00	-1,111.06	0.00	-1,111.06	
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00	
		Current Charge Total	11,099.22	81,466.10	2,359.62	94,924.94	
		Delinquent	137.94	10,440.22	0.00	10,578.16	
		DETAC (estimated)				-528.90	
		Aud/Tre Fees (estimated)				-1,597.11	
		Net Distribution				103,377.09	

\*Estimated



GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M04-PLAIN CITY CORP							
	GENERAL FUND		Gross	2,957.28	171,761.04	16,063.76	190,782.08
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	2,957.28	171,761.04	16,063.76	190,782.08
Full Rate	1.000000		Non-Business Credit	0.00	-17,176.08	0.00	-17,176.08
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.000000		Homestead	0.00	-1,429.68	0.00	-1,429.68
Com/Ind Rate	1.000000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-3,218.36	-0.56	-3,218.92
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	2,957.28	149,936.92	16,063.20	168,957.40
			Delinquent	0.00	2,087.18	497.36	2,584.54
			DETAC (estimated)				-129.24
			Aud/Tre Fees (estimated)				-2,638.62
			Net Distribution				168,774.08
	2011 BOND (\$2,020,000)		Gross	2,957.28	171,761.04	16,063.76	190,782.08
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	2,957.28	171,761.04	16,063.76	190,782.08
Full Rate	1.000000		Non-Business Credit	0.00	-17,176.08	0.00	-17,176.08
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.000000		Homestead	0.00	-1,429.68	0.00	-1,429.68
Com/Ind Rate	1.000000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-3,218.36	-0.56	-3,218.92
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	2,957.28	149,936.92	16,063.20	168,957.40
			Delinquent	0.00	2,087.18	497.36	2,584.54
			DETAC (estimated)				-129.24
			Aud/Tre Fees (estimated)				-2,638.62
			Net Distribution				168,774.08

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M04-PLAIN CITY CORP						
	2024 POLICE	Gross	14,786.48	858,761.72	80,316.00	953,864.20
		Credit	0.00	-92,248.16	-8,843.44	-101,091.60
		Sub-Total	14,786.48	766,513.56	71,472.56	852,772.60
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	5.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	4.462895	Homestead	0.00	-7,293.30	0.00	-7,293.30
Com/Ind Rate	4.449450	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	14,786.48	759,220.26	71,472.56	845,479.30
		Delinquent	0.00	10,542.30	2,212.91	12,755.21
		DETAC (estimated)				-637.74
		Aud/Tre Fees (estimated)				-11,811.55
		Net Distribution				845,785.22
	M04-PLAIN CITY CORP Total	Gross	20,701.04	1,202,283.80	112,443.52	1,335,428.36
		Credit	0.00	-92,248.16	-8,843.44	-101,091.60
		Sub-Total	20,701.04	1,110,035.64	103,600.08	1,234,336.76
		Non-Business Credit	0.00	-34,352.16	0.00	-34,352.16
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-10,152.66	0.00	-10,152.66
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-6,436.72	-1.12	-6,437.84
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	20,701.04	1,059,094.10	103,598.96	1,183,394.10
		Delinquent	0.00	14,716.66	3,207.63	17,924.29
		DETAC (estimated)				-896.22
		Aud/Tre Fees (estimated)				-17,088.79
		Net Distribution				1,183,333.38

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M10-JEFFERSON CORP							
	GENERAL FUND		Gross	12,423.58	86,289.62	55,040.48	153,753.68
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	12,423.58	86,289.62	55,040.48	153,753.68
Full Rate	0.900000		Non-Business Credit	0.00	-8,629.92	0.00	-8,629.92
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.900000		Homestead	0.00	-2,303.88	-8.90	-2,312.78
Com/Ind Rate	0.900000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-1,517.16	-0.64	-1,517.80
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	12,423.58	73,838.66	55,030.94	141,293.18
			Delinquent	0.00	4,206.75	803.00	5,009.75
			DETAC (estimated)				-250.50
			Aud/Tre Fees (estimated)				-2,166.84
			Net Distribution				143,885.59
	GENERAL FUND		Gross	1,380.40	9,537.62	5,981.42	16,899.44
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	1,380.40	9,537.62	5,981.42	16,899.44
Full Rate	0.100000		Non-Business Credit	0.00	-953.70	0.00	-953.70
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.100000		Homestead	0.00	-253.56	-0.98	-254.54
Com/Ind Rate	0.100000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-168.86	-0.08	-168.94
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	1,380.40	8,161.50	5,980.36	15,522.26
			Delinquent	0.00	467.34	89.22	556.56
			DETAC (estimated)				-27.82
			Aud/Tre Fees (estimated)				-238.26
			Net Distribution				15,812.74

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
M10-JEFFERSON CORP					
M10-JEFFERSON CORP Total	Gross	13,803.98	95,827.24	61,021.90	170,653.12
	Credit	0.00	0.00	0.00	0.00
	Sub-Total	13,803.98	95,827.24	61,021.90	170,653.12
	Non-Business Credit	0.00	-9,583.62	0.00	-9,583.62
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-2,557.44	-9.88	-2,567.32
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-1,686.02	-0.72	-1,686.74
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	13,803.98	82,000.16	61,011.30	156,815.44
	Delinquent	0.00	4,674.09	892.22	5,566.31
	DETAC (estimated)				-278.32
	Aud/Tre Fees (estimated)				-2,405.10
	Net Distribution				159,698.33

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M18-MT. STERLING CORP						
	GENERAL FUND	Gross	2,370.70	39,069.28	9,338.28	50,778.26
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2,370.70	39,069.28	9,338.28	50,778.26
		Non-Business Credit	0.00	-3,906.64	0.00	-3,906.64
Full Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.000000	Homestead	0.00	-694.88	-19.80	-714.68
Com/Ind Rate	1.000000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-621.20	-1.46	-622.66
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	2,370.70	33,846.56	9,317.02	45,534.28
		Delinquent	0.00	1,927.21	158.10	2,085.31
		DETAC (estimated)				-104.26
		Aud/Tre Fees (estimated)				-721.59
		Net Distribution				46,793.74
	M18-MT. STERLING CORP Total	Gross	2,370.70	39,069.28	9,338.28	50,778.26
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2,370.70	39,069.28	9,338.28	50,778.26
		Non-Business Credit	0.00	-3,906.64	0.00	-3,906.64
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-694.88	-19.80	-714.68
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-621.20	-1.46	-622.66
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	2,370.70	33,846.56	9,317.02	45,534.28
		Delinquent	0.00	1,927.21	158.10	2,085.31
		DETAC (estimated)				-104.26
		Aud/Tre Fees (estimated)				-721.59
		Net Distribution				46,793.74

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M22-MIDWAY CORP							
	GENERAL FUND		Gross	75.92	2,553.46	186.64	2,816.02
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	75.92	2,553.46	186.64	2,816.02
Full Rate	0.500000		Non-Business Credit	0.00	-255.38	0.00	-255.38
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.500000		Homestead	0.00	-85.08	0.00	-85.08
Com/Ind Rate	0.500000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-35.40	0.00	-35.40
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	75.92	2,177.60	186.64	2,440.16
			Delinquent	0.00	243.82	78.01	321.83
			DETAC (estimated)				-16.10
			Aud/Tre Fees (estimated)				-42.82
			Net Distribution				2,703.07
	2013 CURRENT EXPENSE		Gross	440.36	14,807.62	1,082.32	16,330.30
			Credit	0.00	-5,971.28	-144.98	-6,116.26
			Sub-Total	440.36	8,836.34	937.34	10,214.04
Full Rate	2.900000		Non-Business Credit	0.00	-883.72	0.00	-883.72
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.730522		Homestead	0.00	-294.38	0.00	-294.38
Com/Ind Rate	2.511518		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-122.94	0.00	-122.94
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	440.36	7,535.30	937.34	8,913.00
			Delinquent	0.00	843.80	391.94	1,235.74
			DETAC (estimated)				-61.78
			Aud/Tre Fees (estimated)				-156.25
			Net Distribution				9,930.71

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M22-MIDWAY CORP						
	2014 CURRENT EXPENSE	Gross	455.56	15,319.38	1,119.64	16,894.58
		Credit	0.00	-6,177.46	-149.98	-6,327.44
		Sub-Total	455.56	9,141.92	969.66	10,567.14
Full Rate	3.000000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.790196	Homestead	0.00	-348.48	0.00	-348.48
Com/Ind Rate	2.598123	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	455.56	8,793.44	969.66	10,218.66
		Delinquent	0.00	986.40	405.42	1,391.82
		DETAC (estimated)				-69.60
		Aud/Tre Fees (estimated)				-163.18
		Net Distribution				11,377.70
M22-MIDWAY CORP Total		Gross	971.84	32,680.46	2,388.60	36,040.90
		Credit	0.00	-12,148.74	-294.96	-12,443.70
		Sub-Total	971.84	20,531.72	2,093.64	23,597.20
		Non-Business Credit	0.00	-1,139.10	0.00	-1,139.10
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-727.94	0.00	-727.94
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-158.34	0.00	-158.34
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	971.84	18,506.34	2,093.64	21,571.82
		Delinquent	0.00	2,074.02	875.37	2,949.39
		DETAC (estimated)				-147.48
		Aud/Tre Fees (estimated)				-362.25
		Net Distribution				24,011.48

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M28-S. SOLON CORP						
	GENERAL FUND	Gross	81.88	1,789.88	64.50	1,936.26
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	81.88	1,789.88	64.50	1,936.26
Full Rate	0.400000	Non-Business Credit	0.00	-178.86	0.00	-178.86
Agr/Res Rate	0.400000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.400000	Homestead	0.00	-78.30	0.00	-78.30
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Inside	Owner-Occupancy Credit	0.00	-23.76	0.00	-23.76
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	81.88	1,508.96	64.50	1,655.34
		Delinquent	0.00	409.30	26.76	436.06
		DETAC (estimated)				-21.80
		Aud/Tre Fees (estimated)				-32.46
		Net Distribution				2,037.14
	1985 CURRENT EXPENSE	Gross	409.48	8,948.98	322.40	9,680.86
		Credit	0.00	-6,057.52	-154.64	-6,212.16
		Sub-Total	409.48	2,891.46	167.76	3,468.70
Full Rate	2.000000	Non-Business Credit	0.00	-289.16	0.00	-289.16
Agr/Res Rate	0.646210	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	1.040712	Homestead	0.00	-126.28	0.00	-126.28
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-38.56	0.00	-38.56
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	409.48	2,437.46	167.76	3,014.70
		Delinquent	0.00	661.33	69.64	730.97
		DETAC (estimated)				-36.54
		Aud/Tre Fees (estimated)				-57.46
		Net Distribution				3,651.67

\*Estimated



GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
M28-S. SOLON CORP					
M28-S. SOLON CORP Total	Gross	491.36	10,738.86	386.90	11,617.12
	Credit	0.00	-6,057.52	-154.64	-6,212.16
	Sub-Total	491.36	4,681.34	232.26	5,404.96
	Non-Business Credit	0.00	-468.02	0.00	-468.02
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-204.58	0.00	-204.58
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-62.32	0.00	-62.32
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	491.36	3,946.42	232.26	4,670.04
	Delinquent	0.00	1,070.63	96.40	1,167.03
	DETAC (estimated)				-58.34
	Aud/Tre Fees (estimated)				-89.92
	Net Distribution				5,688.81

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M31-LONDON CITY							
	FIREMAN'S PENSION		Gross	6,717.48	90,218.36	27,840.22	124,776.06
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	6,717.48	90,218.36	27,840.22	124,776.06
Full Rate	0.400000		Non-Business Credit	0.00	-9,023.20	0.00	-9,023.20
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.400000		Homestead	0.00	-1,929.80	0.00	-1,929.80
Com/Ind Rate	0.400000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-1,544.10	0.00	-1,544.10
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	6,717.48	77,721.26	27,840.22	112,278.96
			Delinquent	887.84	3,718.23	570.60	5,176.67
			DETAC (estimated)				-258.80
			Aud/Tre Fees (estimated)				-1,773.42
			Net Distribution				115,423.41
	GENERAL FUND		Gross	10,076.22	135,332.48	41,760.76	187,169.46
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	10,076.22	135,332.48	41,760.76	187,169.46
Full Rate	0.600000		Non-Business Credit	0.00	-13,535.32	0.00	-13,535.32
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.600000		Homestead	0.00	-2,885.52	0.00	-2,885.52
Com/Ind Rate	0.600000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-2,315.58	0.00	-2,315.58
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	10,076.22	116,596.06	41,760.76	168,433.04
			Delinquent	1,331.76	5,577.38	855.84	7,764.98
			DETAC (estimated)				-388.20
			Aud/Tre Fees (estimated)				-2,660.23
			Net Distribution				173,149.59

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M31-LONDON CITY							
	GENERAL FUND		Gross	14,902.24	202,810.94	62,640.72	280,353.90
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	14,902.24	202,810.94	62,640.72	280,353.90
Full Rate	0.900000		Non-Business Credit	0.00	-20,283.78	0.00	-20,283.78
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.900000		Homestead	0.00	-4,337.72	0.00	-4,337.72
Com/Ind Rate	0.900000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-3,474.04	0.00	-3,474.04
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	14,902.24	174,715.40	62,640.72	252,258.36
			Delinquent	1,997.64	8,365.95	1,283.89	11,647.48
			DETAC (estimated)				-582.30
			Aud/Tre Fees (estimated)				-3,984.85
			Net Distribution				259,338.69
	POLICEMEN'S PENSION		Gross	6,717.48	90,218.36	27,840.22	124,776.06
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	6,717.48	90,218.36	27,840.22	124,776.06
Full Rate	0.400000		Non-Business Credit	0.00	-9,023.20	0.00	-9,023.20
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.400000		Homestead	0.00	-1,929.80	0.00	-1,929.80
Com/Ind Rate	0.400000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-1,544.10	0.00	-1,544.10
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	6,717.48	77,721.26	27,840.22	112,278.96
			Delinquent	887.84	3,718.23	570.60	5,176.67
			DETAC (estimated)				-258.80
			Aud/Tre Fees (estimated)				-1,773.42
			Net Distribution				115,423.41

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M31-LONDON CITY						
	2012 CURRENT EXPENSE	Gross	35,266.74	473,650.38	146,161.14	655,078.26
		Credit	0.00	-198,308.68	-15,461.58	-213,770.26
		Sub-Total	35,266.74	275,341.70	130,699.56	441,308.00
		Non-Business Credit	0.00	-27,533.04	0.00	-27,533.04
Full Rate	2.100000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.220589	Homestead	0.00	-5,876.80	0.00	-5,876.80
Com/Ind Rate	1.877849	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-4,712.86	0.00	-4,712.86
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	35,266.74	237,219.00	130,699.56	403,185.30
		Delinquent	4,661.14	11,345.96	2,678.75	18,685.85
		DETAC (estimated)				-934.20
		Aud/Tre Fees (estimated)				-6,277.32
		Net Distribution				414,659.63
	M31-LONDON CITY Total	Gross	73,680.16	992,230.52	306,243.06	1,372,153.74
		Credit	0.00	-198,308.68	-15,461.58	-213,770.26
		Sub-Total	73,680.16	793,921.84	290,781.48	1,158,383.48
		Non-Business Credit	0.00	-79,398.54	0.00	-79,398.54
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-16,959.64	0.00	-16,959.64
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-13,590.68	0.00	-13,590.68
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	73,680.16	683,972.98	290,781.48	1,048,434.62
		Delinquent	9,766.22	32,725.75	5,959.68	48,451.65
		DETAC (estimated)				-2,422.30
		Aud/Tre Fees (estimated)				-16,469.24
		Net Distribution				1,077,994.73

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
X01-MADISON CO. EMERGENCY MEDICAL DIST.							
	2017 CURRENT EXPENSE		Gross	188,518.02	1,277,924.22	43,797.46	1,510,239.70
			Credit	0.00	-372,602.30	-3,847.96	-376,450.26
			Sub-Total	188,518.02	905,321.92	39,949.50	1,133,789.44
Full Rate	3.000000		Non-Business Credit	0.00	0.00	0.00	0.00
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	2.124948		Homestead	0.00	-10,937.26	0.00	-10,937.26
Com/Ind Rate	2.736420		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	188,518.02	894,384.66	39,949.50	1,122,852.18
			Delinquent	358.97	48,683.78	837.37	49,880.12
			DETAC (estimated)				-2,493.92
			Aud/Tre Fees (estimated)				-14,608.86
			Net Distribution				1,155,629.52
	2022 CURRENT EXPENSE		Gross	109,968.80	745,448.00	25,548.30	880,965.10
			Credit	0.00	-200,857.80	-1,150.22	-202,008.02
			Sub-Total	109,968.80	544,590.20	24,398.08	678,957.08
Full Rate	1.750000		Non-Business Credit	0.00	0.00	0.00	0.00
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.278284		Homestead	0.00	-6,583.92	0.00	-6,583.92
Com/Ind Rate	1.671215		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	109,968.80	538,006.28	24,398.08	672,373.16
			Delinquent	209.40	29,286.18	511.39	30,006.97
			DETAC (estimated)				-1,500.34
			Aud/Tre Fees (estimated)				-8,774.16
			Net Distribution				692,105.63

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X01-MADISON CO. EMERGENCY MEDICAL DIST.						
	X01-MADISON CO. EMERGENCY MEDICAL DIST. Total	Gross	298,486.82	2,023,372.22	69,345.76	2,391,204.80
		Credit	0.00	-573,460.10	-4,998.18	-578,458.28
		Sub-Total	298,486.82	1,449,912.12	64,347.58	1,812,746.52
		Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-17,521.18	0.00	-17,521.18
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	298,486.82	1,432,390.94	64,347.58	1,795,225.34
		Delinquent	568.37	77,969.96	1,348.76	79,887.09
		DETAC (estimated)				-3,994.26
		Aud/Tre Fees (estimated)				-23,383.02
		Net Distribution				1,847,735.15

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
X02-STERLING JOINT AMBULANCE DISTRICT							
	2001 CURRENT EXPENSE		Gross	57,174.52	196,199.32	12,273.00	265,646.84
			Credit	0.00	-121,347.52	-1,005.14	-122,352.66
			Sub-Total	57,174.52	74,851.80	11,267.86	143,294.18
Full Rate	1.000000		Non-Business Credit	0.00	-7,484.24	0.00	-7,484.24
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.381456		Homestead	0.00	-850.70	-18.16	-868.86
Com/Ind Rate	0.918076		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-761.92	-1.34	-763.26
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	57,174.52	65,754.94	11,248.36	134,177.82
			Delinquent	3.50	3,016.23	381.93	3,401.66
			DETAC (estimated)				-170.08
			Aud/Tre Fees (estimated)				-1,757.25
			Net Distribution				135,652.15
	2012 CURRENT EXPENSE		Gross	102,914.10	353,134.70	22,089.82	478,138.62
			Credit	0.00	-152,331.12	-1,809.58	-154,140.70
			Sub-Total	102,914.10	200,803.58	20,280.24	323,997.92
Full Rate	1.800000		Non-Business Credit	0.00	-20,082.36	0.00	-20,082.36
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.023526		Homestead	0.00	-2,289.48	-32.72	-2,322.20
Com/Ind Rate	1.652536		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-2,045.36	-2.42	-2,047.78
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	102,914.10	176,386.38	20,245.10	299,545.58
			Delinquent	6.29	8,093.40	687.47	8,787.16
			DETAC (estimated)				-439.38
			Aud/Tre Fees (estimated)				-4,101.21
			Net Distribution				303,792.15

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
X02-STERLING JOINT AMBULANCE DISTRICT							
	2024 CURRENT EXPENSE		Gross	85,761.68	294,284.34	18,408.56	398,454.58
			Credit	0.00	-2.48	-11.82	-14.30
			Sub-Total	85,761.68	294,281.86	18,396.74	398,440.28
Full Rate	1.500000		Non-Business Credit	0.00	0.00	0.00	0.00
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.499953		Homestead	0.00	-3,829.70	-30.44	-3,860.14
Com/Ind Rate	1.499026		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	85,761.68	290,452.16	18,366.30	394,580.14
			Delinquent	5.25	13,403.36	623.62	14,032.23
			DETAC (estimated)				-701.58
			Aud/Tre Fees (estimated)				-5,262.86
			Net Distribution				402,647.93
	2024 CURRENT EXPENSE		Gross	85,761.68	294,284.34	18,408.56	398,454.58
			Credit	0.00	-2.48	-11.82	-14.30
			Sub-Total	85,761.68	294,281.86	18,396.74	398,440.28
Full Rate	1.500000		Non-Business Credit	0.00	0.00	0.00	0.00
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.499953		Homestead	0.00	-3,829.70	-30.44	-3,860.14
Com/Ind Rate	1.499026		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	85,761.68	290,452.16	18,366.30	394,580.14
			Delinquent	5.25	13,403.10	623.62	14,031.97
			DETAC (estimated)				-701.58
			Aud/Tre Fees (estimated)				-5,262.85
			Net Distribution				402,647.68

\*Estimated



GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X02-STERLING JOINT AMBULANCE DISTRICT						
	X02-STERLING JOINT AMBULANCE DISTRICT Total	Gross	331,611.98	1,137,902.70	71,179.94	1,540,694.62
		Credit	0.00	-273,683.60	-2,838.36	-276,521.96
		Sub-Total	331,611.98	864,219.10	68,341.58	1,264,172.66
		Non-Business Credit	0.00	-27,566.60	0.00	-27,566.60
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-10,799.58	-111.76	-10,911.34
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-2,807.28	-3.76	-2,811.04
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	331,611.98	823,045.64	68,226.06	1,222,883.68
		Delinquent	20.29	37,916.09	2,316.64	40,253.02
		DETAC (estimated)				-2,012.62
		Aud/Tre Fees (estimated)				-16,384.17
		Net Distribution				1,244,739.91

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X03-PLEASANT VALLEY JNT FIRE DISTR						
	1997 CURRENT EXPENSE	Gross	20,652.86	833,971.54	55,061.42	909,685.82
		Credit	0.00	-600,574.40	-20,368.54	-620,942.94
		Sub-Total	20,652.86	233,397.14	34,692.88	288,742.88
		Non-Business Credit	0.00	-23,342.10	0.00	-23,342.10
Full Rate	2.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.699695	Homestead	0.00	-1,959.10	0.00	-1,959.10
Com/Ind Rate	1.575182	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-3,864.64	-0.88	-3,865.52
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	20,652.86	204,231.30	34,692.00	259,576.16
		Delinquent	0.00	3,321.52	5,117.44	8,438.96
		DETAC (estimated)				-421.94
		Aud/Tre Fees (estimated)				-4,055.25
		Net Distribution				263,537.93
	2025 CURRENT EXPENSE	Gross	82,611.42	3,335,846.50	220,243.68	3,638,701.60
		Credit	0.00	-269,935.36	-12,956.50	-282,891.86
		Sub-Total	82,611.42	3,065,911.14	207,287.18	3,355,809.74
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	10.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	9.190830	Homestead	0.00	-29,383.40	0.00	-29,383.40
Com/Ind Rate	9.411720	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	82,611.42	3,036,527.74	207,287.18	3,326,426.34
		Delinquent	0.00	49,297.88	30,576.90	79,874.78
		DETAC (estimated)				-3,993.72
		Aud/Tre Fees (estimated)				-46,883.60
		Net Distribution				3,355,423.80

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
X03-PLEASANT VALLEY JNT FIRE DISTR					
	X03-PLEASANT VALLEY JNT FIRE DISTR Gross	103,264.28	4,169,818.04	275,305.10	4,548,387.42
	Total				
	Credit	0.00	-870,509.76	-33,325.04	-903,834.80
	Sub-Total	103,264.28	3,299,308.28	241,980.06	3,644,552.62
	Non-Business Credit	0.00	-23,342.10	0.00	-23,342.10
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-31,342.50	0.00	-31,342.50
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-3,864.64	-0.88	-3,865.52
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	103,264.28	3,240,759.04	241,979.18	3,586,002.50
	Delinquent	0.00	52,619.40	35,694.34	88,313.74
	DETAC (estimated)				-4,415.66
	Aud/Tre Fees (estimated)				-50,938.85
	Net Distribution				3,618,961.73

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X04-PLEASANT DARBY UNION CEMETERY DIST						
	2015 CEMETERY	Gross	18,055.00	96,125.34	11,103.26	125,283.60
		Credit	0.00	-32,274.14	-1,025.68	-33,299.82
		Sub-Total	18,055.00	63,851.20	10,077.58	91,983.78
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.664220	Homestead	0.00	-1,006.44	-18.44	-1,024.88
Com/Ind Rate	0.907615	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	18,055.00	62,844.76	10,059.14	90,958.90
		Delinquent	0.00	3,560.96	154.68	3,715.64
		DETAC (estimated)				-185.80
		Aud/Tre Fees (estimated)				-1,228.54
		Net Distribution				93,260.20
	X04-PLEASANT DARBY UNION CEMETERY DIST Total	Gross	18,055.00	96,125.34	11,103.26	125,283.60
		Credit	0.00	-32,274.14	-1,025.68	-33,299.82
		Sub-Total	18,055.00	63,851.20	10,077.58	91,983.78
		Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-1,006.44	-18.44	-1,024.88
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	18,055.00	62,844.76	10,059.14	90,958.90
		Delinquent	0.00	3,560.96	154.68	3,715.64
		DETAC (estimated)				-185.80
		Aud/Tre Fees (estimated)				-1,228.54
		Net Distribution				93,260.20

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X05-TRI-COUNTY JOINT FIRE DISTRICT						
	2022 CURRENT EXPENSE	Gross	45,137.48	240,295.76	27,756.40	313,189.64
		Credit	0.00	-68,709.96	-2,472.26	-71,182.22
		Sub-Total	45,137.48	171,585.80	25,284.14	242,007.42
Full Rate	2.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.785140	Homestead	0.00	-2,705.76	-46.24	-2,752.00
Com/Ind Rate	2.277307	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	45,137.48	168,880.04	25,237.90	239,255.42
		Delinquent	0.00	9,570.40	388.11	9,958.51
		DETAC (estimated)				-497.92
		Aud/Tre Fees (estimated)				-3,244.97
		Net Distribution				245,471.04
	2023 CURRENT EXPENSE	Gross	27,082.40	144,179.56	16,654.08	187,916.04
		Credit	0.00	-40,993.80	-1,332.24	-42,326.04
		Sub-Total	27,082.40	103,185.76	15,321.84	145,590.00
Full Rate	1.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.073499	Homestead	0.00	-1,627.56	-28.00	-1,655.56
Com/Ind Rate	1.380001	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	27,082.40	101,558.20	15,293.84	143,934.44
		Delinquent	0.00	5,755.24	235.19	5,990.43
		DETAC (estimated)				-299.52
		Aud/Tre Fees (estimated)				-1,952.45
		Net Distribution				147,672.90

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X05-TRI-COUNTY JOINT FIRE DISTRICT						
	X05-TRI-COUNTY JOINT FIRE DISTRICT	Gross	72,219.88	384,475.32	44,410.48	501,105.68
	Total					
		Credit	0.00	-109,703.76	-3,804.50	-113,508.26
		Sub-Total	72,219.88	274,771.56	40,605.98	387,597.42
		Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-4,333.32	-74.24	-4,407.56
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	72,219.88	270,438.24	40,531.74	383,189.86
		Delinquent	0.00	15,325.64	623.30	15,948.94
		DETAC (estimated)				-797.44
		Aud/Tre Fees (estimated)				-5,197.42
		Net Distribution				393,143.94

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X06-CENTRAL TWP JNT FIRE DISTRICT						
2017 FIRE		Gross	298,486.88	2,023,347.42	69,345.02	2,391,179.32
		Credit	0.00	-545,562.58	-6,092.64	-551,655.22
		Sub-Total	298,486.88	1,477,784.84	63,252.38	1,839,524.10
Full Rate	4.750000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	3.468749	Homestead	0.00	-17,856.48	0.00	-17,856.48
Com/Ind Rate	4.332665	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	298,486.88	1,459,928.36	63,252.38	1,821,667.62
		Delinquent	568.38	79,470.98	1,325.67	81,365.03
		DETAC (estimated)				-4,068.24
		Aud/Tre Fees (estimated)				-23,768.54
		Net Distribution				1,875,195.87
X06-CENTRAL TWP JNT FIRE DISTRICT		Gross	298,486.88	2,023,347.42	69,345.02	2,391,179.32
Total		Credit	0.00	-545,562.58	-6,092.64	-551,655.22
		Sub-Total	298,486.88	1,477,784.84	63,252.38	1,839,524.10
		Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-17,856.48	0.00	-17,856.48
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	298,486.88	1,459,928.36	63,252.38	1,821,667.62
		Delinquent	568.38	79,470.98	1,325.67	81,365.03
		DETAC (estimated)				-4,068.24
		Aud/Tre Fees (estimated)				-23,768.54
		Net Distribution				1,875,195.87

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X07-PLAIN CITY PUBLIC LIBRARY						
	2015 CURRENT EXPENSE	Gross	15,456.94	599,195.44	34,151.18	648,803.56
		Credit	0.00	-239,719.14	-19,196.96	-258,916.10
		Sub-Total	15,456.94	359,476.30	14,954.22	389,887.46
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	1.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.899901	Homestead	0.00	-3,427.30	0.00	-3,427.30
Com/Ind Rate	0.656814	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	15,456.94	356,049.00	14,954.22	386,460.16
		Delinquent	0.00	6,837.45	2,148.28	8,985.73
		DETAC (estimated)				-449.28
		Aud/Tre Fees (estimated)				-5,443.02
		Net Distribution				389,553.59
	X07-PLAIN CITY PUBLIC LIBRARY Total	Gross	15,456.94	599,195.44	34,151.18	648,803.56
		Credit	0.00	-239,719.14	-19,196.96	-258,916.10
		Sub-Total	15,456.94	359,476.30	14,954.22	389,887.46
		Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-3,427.30	0.00	-3,427.30
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	15,456.94	356,049.00	14,954.22	386,460.16
		Delinquent	0.00	6,837.45	2,148.28	8,985.73
		DETAC (estimated)				-449.28
		Aud/Tre Fees (estimated)				-5,443.02
		Net Distribution				389,553.59

\*Estimated



GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X08-HURT-BATT MEM LIBRARY OF W JEFF						
		2009 CURRENT EXPENSE (ORC.5705.23) Gross	40,354.38	354,829.72	110,835.24	506,019.34
		Credit	0.00	-152,443.24	-18,304.90	-170,748.14
		Sub-Total	40,354.38	202,386.48	92,530.34	335,271.20
		Non-Business Credit	0.00	-20,236.22	0.00	-20,236.22
Full Rate	1.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.855418	Homestead	0.00	-3,496.00	-12.40	-3,508.40
Com/Ind Rate	1.252269	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-3,646.92	-0.90	-3,647.82
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	40,354.38	175,007.34	92,517.04	307,878.76
		Delinquent	0.00	7,477.27	3,129.46	10,606.73
		DETAC (estimated)				-530.34
		Aud/Tre Fees (estimated)				-4,720.30
		Net Distribution				313,234.85
X08-HURT-BATT MEM LIBRARY OF W JEFF Total						
		Gross	40,354.38	354,829.72	110,835.24	506,019.34
		Credit	0.00	-152,443.24	-18,304.90	-170,748.14
		Sub-Total	40,354.38	202,386.48	92,530.34	335,271.20
		Non-Business Credit	0.00	-20,236.22	0.00	-20,236.22
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-3,496.00	-12.40	-3,508.40
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-3,646.92	-0.90	-3,647.82
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	40,354.38	175,007.34	92,517.04	307,878.76
		Delinquent	0.00	7,477.27	3,129.46	10,606.73
		DETAC (estimated)				-530.34
		Aud/Tre Fees (estimated)				-4,720.30
		Net Distribution				313,234.85

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X09-LONDON PUBLIC LIBRARY						
	2011 CURRENT EXPENSE/LIBRARY	Gross	32,555.86	537,217.46	99,122.52	668,895.84
		Credit	0.00	-230,382.36	-10,379.10	-240,761.46
		Sub-Total	32,555.86	306,835.10	88,743.42	428,134.38
		Non-Business Credit	0.00	-30,682.56	0.00	-30,682.56
Full Rate	1.200000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.685297	Homestead	0.00	-5,121.68	0.00	-5,121.68
Com/Ind Rate	1.074349	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-5,233.92	0.00	-5,233.92
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	32,555.86	265,796.94	88,743.42	387,096.22
		Delinquent	2,781.75	13,263.75	1,828.55	17,874.05
		DETAC (estimated)				-893.68
		Aud/Tre Fees (estimated)				-6,085.49
		Net Distribution				397,991.10
	2015 CURRENT EXPENSE/LIBRARY	Gross	8,138.98	134,307.82	24,781.10	167,227.90
		Credit	0.00	-53,256.24	-2,585.82	-55,842.06
		Sub-Total	8,138.98	81,051.58	22,195.28	111,385.84
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.300000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.181020	Homestead	0.00	-1,549.58	0.00	-1,549.58
Com/Ind Rate	0.268696	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	8,138.98	79,502.00	22,195.28	109,836.26
		Delinquent	695.42	3,956.50	459.63	5,111.55
		DETAC (estimated)				-255.60
		Aud/Tre Fees (estimated)				-1,589.82
		Net Distribution				113,102.39

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
X09-LONDON PUBLIC LIBRARY					
X09-LONDON PUBLIC LIBRARY Total	Gross	40,694.84	671,525.28	123,903.62	836,123.74
	Credit	0.00	-283,638.60	-12,964.92	-296,603.52
	Sub-Total	40,694.84	387,886.68	110,938.70	539,520.22
	Non-Business Credit	0.00	-30,682.56	0.00	-30,682.56
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-6,671.26	0.00	-6,671.26
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-5,233.92	0.00	-5,233.92
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	40,694.84	345,298.94	110,938.70	496,932.48
	Delinquent	3,477.17	17,220.25	2,288.18	22,985.60
	DETAC (estimated)				-1,149.28
	Aud/Tre Fees (estimated)				-7,675.31
	Net Distribution				511,093.49

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X18-MECHANICSBURG PUBLIC LIBRARY						
	2010 CURRENT EXPENSE	Gross	177.50	6,364.92	0.00	6,542.42
		Credit	0.00	-3,487.62	0.00	-3,487.62
		Sub-Total	177.50	2,877.30	0.00	3,054.80
		Non-Business Credit	0.00	-287.64	0.00	-287.64
Full Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.452014	Homestead	0.00	-28.14	0.00	-28.14
Com/Ind Rate	0.691107	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-16.92	0.00	-16.92
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	177.50	2,544.60	0.00	2,722.10
		Delinquent	0.00	72.93	0.00	72.93
		DETAC (estimated)				-3.66
		Aud/Tre Fees (estimated)				-42.69
		Net Distribution				2,748.68
X18-MECHANICSBURG PUBLIC LIBRARY		Gross	177.50	6,364.92	0.00	6,542.42
Total		Credit	0.00	-3,487.62	0.00	-3,487.62
		Sub-Total	177.50	2,877.30	0.00	3,054.80
		Non-Business Credit	0.00	-287.64	0.00	-287.64
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-28.14	0.00	-28.14
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-16.92	0.00	-16.92
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	177.50	2,544.60	0.00	2,722.10
		Delinquent	0.00	72.93	0.00	72.93
		DETAC (estimated)				-3.66
		Aud/Tre Fees (estimated)				-42.69
		Net Distribution				2,748.68

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2025; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
Grand Total	Gross	13,261,047.46	100,424,281.60	11,932,948.38	125,618,277.44
	Credit	0.00	-36,491,189.78	-2,204,268.02	-38,695,457.80
	Sub-Total	13,261,047.46	63,933,091.82	9,728,680.36	86,922,819.64
	Non-Business Credit	0.00	-5,067,996.32	0.00	-5,067,996.32
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-818,665.48	-1,909.40	-820,574.88
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-767,174.08	-141.98	-767,316.06
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	13,261,047.46	57,279,255.94	9,726,628.98	80,266,932.38
	Delinquent	133,343.80	2,183,254.77	413,663.00	2,730,261.57
	DETAC (estimated)				-136,510.54
	Aud/Tre Fees (estimated)				-1,151,085.05
	Net Distribution				81,709,598.36

\*Estimated