

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
C49-MADISON COUNTY						
	GENERAL FUND	Gross	519,351.47	4,518,876.14	535,787.93	5,574,015.54
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	519,351.47	4,518,876.14	535,787.93	5,574,015.54
Full Rate	3.000000	Non-Business Credit	0.00	-450,359.68	0.00	-450,359.68
		Homestead	0.00	-57,888.34	-85.98	-57,974.32
Agr/Res Rate	3.000000	Owner-Occupancy Credit	0.00	-68,528.36	-8.20	-68,536.56
Com/Ind Rate	3.000000	Current Charge Total	519,351.47	3,942,099.76	535,693.75	4,997,144.98
Rollbacks?	Yes	Delinquent	7,896.91	146,059.16	38,286.71	192,242.78
		DETAC (estimated)				-13,208.38
Inside?	Inside	Aud/Tre Fees (estimated)				-77,699.01
		Net Distribution				5,098,480.37
C49-MADISON COUNTY: Total		Gross	519,351.47	4,518,876.14	535,787.93	5,574,015.54
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	519,351.47	4,518,876.14	535,787.93	5,574,015.54
		Non-Business Credit	0.00	-450,359.68	0.00	-450,359.68
		Homestead	0.00	-57,888.34	-85.98	-57,974.32
		Owner-Occupancy Credit	0.00	-68,528.36	-8.20	-68,536.56
		Current Charge Total	519,351.47	3,942,099.76	535,693.75	4,997,144.98
		Delinquent	7,896.91	146,059.16	38,286.71	192,242.78
		DETAC (estimated)				-13,208.38
		Aud/Tre Fees (estimated)				-77,699.01
		Net Distribution				5,098,480.37

\*Estimated

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X10-VETERANS RELIEF						
	VETERANS RELIEF	Gross	86,558.95	753,179.04	89,300.01	929,038.00
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	86,558.95	753,179.04	89,300.01	929,038.00
Full Rate	0.500000	Non-Business Credit	0.00	-75,062.94	0.00	-75,062.94
Agr/Res Rate	0.500000	Homestead	0.00	-9,634.62	-14.34	-9,648.96
Com/Ind Rate	0.500000	Owner-Occupancy Credit	0.00	-11,421.84	-1.38	-11,423.22
Rollbacks?	Yes	Current Charge Total	86,558.95	657,059.64	89,284.29	832,902.88
Inside?	Inside	Delinquent	1,316.15	24,314.92	6,381.01	32,012.08
		DETAC (estimated)				-2,200.02
		Aud/Tre Fees (estimated)				-12,949.92
		Net Distribution				849,765.02
X10-VETERANS RELIEF: Total						
		Gross	86,558.95	753,179.04	89,300.01	929,038.00
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	86,558.95	753,179.04	89,300.01	929,038.00
		Non-Business Credit	0.00	-75,062.94	0.00	-75,062.94
		Homestead	0.00	-9,634.62	-14.34	-9,648.96
		Owner-Occupancy Credit	0.00	-11,421.84	-1.38	-11,423.22
		Current Charge Total	86,558.95	657,059.64	89,284.29	832,902.88
		Delinquent	1,316.15	24,314.92	6,381.01	32,012.08
		DETAC (estimated)				-2,200.02
		Aud/Tre Fees (estimated)				-12,949.92
		Net Distribution				849,765.02

\*Estimated

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES						
	1976 MRDD	Gross	17,311.85	150,176.90	17,793.18	185,281.93
		Credit	0.00	-128,346.00	-11,349.88	-139,695.88
		Sub-Total	17,311.85	21,830.90	6,443.30	45,586.05
	Full Rate	Non-Business Credit	0.00	-2,163.82	0.00	-2,163.82
		Homestead	0.00	-270.50	-1.02	-271.52
	Agr/Res Rate	Owner-Occupancy Credit	0.00	-330.38	-0.10	-330.48
	Com/Ind Rate	Current Charge Total	17,311.85	19,066.20	6,442.18	42,820.23
	Rollbacks?	Yes	Delinquent	263.24	460.65	1,426.35
	Inside?	DETAC (estimated)				-89.62
		Aud/Tre Fees (estimated)				-570.91
		Net Distribution				43,586.05
	1976 MRDD	Gross	69,246.80	600,672.06	71,171.55	741,090.41
		Credit	0.00	-513,388.02	-45,398.94	-558,786.96
		Sub-Total	69,246.80	87,284.04	25,772.61	182,303.45
	Full Rate	Non-Business Credit	0.00	-8,676.34	0.00	-8,676.34
		Homestead	0.00	-1,125.14	-4.14	-1,129.28
	Agr/Res Rate	Owner-Occupancy Credit	0.00	-1,322.12	-0.38	-1,322.50
	Com/Ind Rate	Current Charge Total	69,246.80	76,160.44	25,768.09	171,175.33
	Rollbacks?	Yes	Delinquent	1,052.93	1,841.55	5,705.89
	Inside?	DETAC (estimated)				-358.56
		Aud/Tre Fees (estimated)				-2,283.63
		Net Distribution				174,239.03
	1982 MRDD	Gross	207,740.37	1,802,600.25	213,806.16	2,224,146.78
		Credit	0.00	-1,376,417.96	-86,298.78	-1,462,716.74
		Sub-Total	207,740.37	426,182.29	127,507.38	761,430.04
	Full Rate	Non-Business Credit	0.00	-42,419.10	0.00	-42,419.10
		Homestead	0.00	-5,446.58	-20.46	-5,467.04
	Agr/Res Rate	Owner-Occupancy Credit	0.00	-6,453.98	-1.96	-6,455.94
	Com/Ind Rate	Current Charge Total	207,740.37	371,862.63	127,484.96	707,087.96
	Rollbacks?	Yes	Delinquent	3,158.79	9,111.64	26,012.26
	Inside?	DETAC (estimated)				-1,658.98
		Aud/Tre Fees (estimated)				-9,952.54
		Net Distribution				721,488.70

\*Estimated

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES						
	2005 DEVELOPMENTAL DISABILITIES	Gross	225,052.20	1,954,251.45	232,013.24	2,411,316.89
		Credit	0.00	-1,091,768.20	-27,190.60	-1,118,958.80
		Sub-Total	225,052.20	862,483.25	204,822.64	1,292,358.09
Full Rate	1.300000	Non-Business Credit	0.00	-85,910.72	0.00	-85,910.72
		Homestead	0.00	-11,029.74	-32.88	-11,062.62
Agr/Res Rate	0.572305	Owner-Occupancy Credit	0.00	-13,073.76	-3.14	-13,076.90
Com/Ind Rate	1.146860	Current Charge Total	225,052.20	752,469.03	204,786.62	1,182,307.85
Rollbacks?	Yes	Delinquent	3,421.98	27,831.01	14,636.47	45,889.46
		DETAC (estimated)				-3,006.76
Inside?	Outside	Aud/Tre Fees (estimated)				-17,523.80
		Net Distribution				1,207,666.75
	2008 DEVELOPMENTAL DISABILITIES	Gross	173,117.57	1,503,595.95	178,477.21	1,855,190.73
		Credit	0.00	-774,347.70	-20,915.72	-795,263.42
		Sub-Total	173,117.57	729,248.25	157,561.49	1,059,927.31
Full Rate	1.000000	Non-Business Credit	0.00	-72,637.28	0.00	-72,637.28
		Homestead	0.00	-9,319.42	-25.26	-9,344.68
Agr/Res Rate	0.483876	Owner-Occupancy Credit	0.00	-11,052.64	-2.42	-11,055.06
Com/Ind Rate	0.882200	Current Charge Total	173,117.57	636,238.91	157,533.81	966,890.29
Rollbacks?	Yes	Delinquent	2,632.32	23,530.81	11,258.87	37,422.00
		DETAC (estimated)				-2,469.38
Inside?	Outside	Aud/Tre Fees (estimated)				-14,425.33
		Net Distribution				987,417.58
	X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES: Total	Gross	692,468.79	6,011,296.61	713,261.34	7,417,026.74
		Credit	0.00	-3,884,267.88	-191,153.92	-4,075,421.80
		Sub-Total	692,468.79	2,127,028.73	522,107.42	3,341,604.94
		Non-Business Credit	0.00	-211,807.26	0.00	-211,807.26
		Homestead	0.00	-27,191.38	-83.76	-27,275.14
		Owner-Occupancy Credit	0.00	-32,232.88	-8.00	-32,240.88
		Current Charge Total	692,468.79	1,855,797.21	522,015.66	3,070,281.66
		Delinquent	10,529.26	68,617.52	37,309.18	116,455.96
		DETAC (estimated)				-7,583.30
		Aud/Tre Fees (estimated)				-44,756.21
		Net Distribution				3,134,398.11

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X12-HEALTH SERVICES						
	2001 HEALTH SERVICES	Gross	173,117.57	1,503,075.88	178,443.46	1,854,636.91
		Credit	0.00	-920,032.50	-26,667.64	-946,700.14
		Sub-Total	173,117.57	583,043.38	151,775.82	907,936.77
	Full Rate	1.000000	Non-Business Credit	0.00	0.00	-58,059.76
			Homestead	0.00	-24.36	-7,496.04
	Agr/Res Rate	0.386772	Owner-Occupancy Credit	0.00	-2.34	-8,838.38
	Com/Ind Rate	0.849804	Current Charge Total	173,117.57	151,749.12	833,542.59
	Rollbacks?	Yes	Delinquent	2,632.32	10,845.49	32,286.55
			DETAC (estimated)			-2,099.06
	Inside?	Outside	Aud/Tre Fees (estimated)			-12,239.57
			Net Distribution			851,490.51
	2020 HEALTH SERVICES	Gross	25,967.46	225,781.99	26,771.63	278,521.08
		Credit	0.00	-65,839.50	-3,061.34	-68,900.84
		Sub-Total	25,967.46	159,942.49	23,710.29	209,620.24
	Full Rate	0.150000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-3.90	-2,344.30
	Agr/Res Rate	0.106116	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	0.132758	Current Charge Total	25,967.46	23,706.39	207,275.94
	Rollbacks?	No	Delinquent	394.84	1,694.30	7,915.62
			DETAC (estimated)			-539.94
	Inside?	Outside	Aud/Tre Fees (estimated)			-2,904.61
			Net Distribution			211,747.01
	X12-HEALTH SERVICES: Total	Gross	199,085.03	1,728,857.87	205,215.09	2,133,157.99
		Credit	0.00	-985,872.00	-29,728.98	-1,015,600.98
		Sub-Total	199,085.03	742,985.87	175,486.11	1,117,557.01
		Non-Business Credit	0.00	-58,059.76	0.00	-58,059.76
		Homestead	0.00	-9,812.08	-28.26	-9,840.34
		Owner-Occupancy Credit	0.00	-8,836.04	-2.34	-8,838.38
		Current Charge Total	199,085.03	666,277.99	175,455.51	1,040,818.53
		Delinquent	3,027.16	24,635.22	12,539.79	40,202.17
		DETAC (estimated)				-2,639.00
		Aud/Tre Fees (estimated)				-15,144.18
		Net Distribution				1,063,237.52

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X13-MENTAL HEALTH & RECOVERY SERVICES						
	2004 MENTAL HEALTH & RECOVERY SVCS	Gross	86,558.95	751,675.69	89,238.66	927,473.30
		Credit	0.00	-421,317.26	-10,457.86	-431,775.12
		Sub-Total	86,558.95	330,358.43	78,780.80	495,698.18
Full Rate	0.500000	Non-Business Credit	0.00	-32,902.30	0.00	-32,902.30
		Homestead	0.00	-4,231.00	-12.66	-4,243.66
Agr/Res Rate	0.219179	Owner-Occupancy Credit	0.00	-5,006.80	-1.22	-5,008.02
Com/Ind Rate	0.441100	Current Charge Total	86,558.95	288,218.33	78,766.92	453,544.20
Rollbacks?	Yes	Delinquent	1,316.15	10,658.43	5,629.36	17,603.94
		DETAC (estimated)				-1,153.10
Inside?	Outside	Aud/Tre Fees (estimated)				-6,720.48
		Net Distribution				463,274.56
	X13-MENTAL HEALTH & RECOVERY SERVICES: Total	Gross	86,558.95	751,675.69	89,238.66	927,473.30
		Credit	0.00	-421,317.26	-10,457.86	-431,775.12
		Sub-Total	86,558.95	330,358.43	78,780.80	495,698.18
		Non-Business Credit	0.00	-32,902.30	0.00	-32,902.30
		Homestead	0.00	-4,231.00	-12.66	-4,243.66
		Owner-Occupancy Credit	0.00	-5,006.80	-1.22	-5,008.02
		Current Charge Total	86,558.95	288,218.33	78,766.92	453,544.20
		Delinquent	1,316.15	10,658.43	5,629.36	17,603.94
		DETAC (estimated)				-1,153.10
		Aud/Tre Fees (estimated)				-6,720.48
		Net Distribution				463,274.56

\*Estimated

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X14-9-1-1						
	2018 9-1-1 SYSTEM	Gross	173,117.57	1,505,264.83	178,477.21	1,856,859.61
		Credit	0.00	-441,920.96	-20,915.72	-462,836.68
		Sub-Total	173,117.57	1,063,343.87	157,561.49	1,394,022.93
Full Rate	1.000000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-15,572.80	-25.92	-15,598.72
Agr/Res Rate	0.705446	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.882200	Current Charge Total	173,117.57	1,047,771.07	157,535.57	1,378,424.21
Rollbacks?	No	Delinquent	2,632.32	38,789.26	11,258.87	52,680.45
		DETAC (estimated)				-3,592.32
Inside?	Outside	Aud/Tre Fees (estimated)				-19,314.88
		Net Distribution				1,408,197.46
X14-9-1-1: Total						
		Gross	173,117.57	1,505,264.83	178,477.21	1,856,859.61
		Credit	0.00	-441,920.96	-20,915.72	-462,836.68
		Sub-Total	173,117.57	1,063,343.87	157,561.49	1,394,022.93
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-15,572.80	-25.92	-15,598.72
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	173,117.57	1,047,771.07	157,535.57	1,378,424.21
		Delinquent	2,632.32	38,789.26	11,258.87	52,680.45
		DETAC (estimated)				-3,592.32
		Aud/Tre Fees (estimated)				-19,314.88
		Net Distribution				1,408,197.46

\*Estimated

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X15-SENIOR CITIZENS						
	2006 SENIOR CITIZENS	Gross	138,493.55	1,202,793.68	142,777.31	1,484,064.54
		Credit	0.00	-619,826.60	-16,732.40	-636,559.00
		Sub-Total	138,493.55	582,967.08	126,044.91	847,505.54
Full Rate	0.800000	Non-Business Credit	0.00	-58,073.82	0.00	-58,073.82
		Homestead	0.00	-7,472.28	-20.22	-7,492.50
Agr/Res Rate	0.386868	Owner-Occupancy Credit	0.00	-8,838.26	-1.94	-8,840.20
Com/Ind Rate	0.705760	Current Charge Total	138,493.55	508,582.72	126,022.75	773,099.02
Rollbacks?	Yes	Delinquent	2,105.86	18,813.56	9,007.15	29,926.57
		DETAC (estimated)				-1,974.70
Inside?	Outside	Aud/Tre Fees (estimated)				-11,534.05
		Net Distribution				789,516.84
X15-SENIOR CITIZENS: Total						
		Gross	138,493.55	1,202,793.68	142,777.31	1,484,064.54
		Credit	0.00	-619,826.60	-16,732.40	-636,559.00
		Sub-Total	138,493.55	582,967.08	126,044.91	847,505.54
		Non-Business Credit	0.00	-58,073.82	0.00	-58,073.82
		Homestead	0.00	-7,472.28	-20.22	-7,492.50
		Owner-Occupancy Credit	0.00	-8,838.26	-1.94	-8,840.20
		Current Charge Total	138,493.55	508,582.72	126,022.75	773,099.02
		Delinquent	2,105.86	18,813.56	9,007.15	29,926.57
		DETAC (estimated)				-1,974.70
		Aud/Tre Fees (estimated)				-11,534.05
		Net Distribution				789,516.84

\*Estimated



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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S01-JONATHAN ALDER LSD						
	GENERAL FUND	Gross	50,034.08	1,923,913.43	93,148.21	2,067,095.72
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	50,034.08	1,923,913.43	93,148.21	2,067,095.72
Full Rate	5.000000	Non-Business Credit	0.00	-192,012.30	0.00	-192,012.30
		Homestead	0.00	-16,423.04	0.00	-16,423.04
Agr/Res Rate	5.000000	Owner-Occupancy Credit	0.00	-30,801.36	-2.78	-30,804.14
Com/Ind Rate	5.000000	Current Charge Total	50,034.08	1,684,676.73	93,145.43	1,827,856.24
Rollbacks?	Yes	Delinquent	2,047.02	31,638.95	20,617.08	54,303.05
		DETAC (estimated)				-3,327.34
Inside?	Inside	Aud/Tre Fees (estimated)				-29,252.80
		Net Distribution				1,849,579.15
	1976 CURRENT EXPENSE	Gross	210,142.72	8,073,599.20	389,424.75	8,673,166.67
		Credit	0.00	-3,074,922.08	-145,252.50	-3,220,174.58
		Sub-Total	210,142.72	4,998,677.12	244,172.25	5,452,992.09
Full Rate	21.000000	Non-Business Credit	0.00	-498,704.02	0.00	-498,704.02
		Homestead	0.00	-42,650.88	0.00	-42,650.88
Agr/Res Rate	12.987051	Owner-Occupancy Credit	0.00	-80,001.38	-7.30	-80,008.68
Com/Ind Rate	13.106751	Current Charge Total	210,142.72	4,377,320.84	244,164.95	4,831,628.51
Rollbacks?	Yes	Delinquent	8,597.35	82,179.06	54,044.31	144,820.72
		DETAC (estimated)				-8,830.98
Inside?	Outside	Aud/Tre Fees (estimated)				-77,183.42
		Net Distribution				4,890,434.83
	1979 CURRENT EXPENSE	Gross	32,021.70	1,230,288.49	59,367.88	1,321,678.07
		Credit	0.00	-455,516.98	-19,935.40	-475,452.38
		Sub-Total	32,021.70	774,771.51	39,432.48	846,225.69
Full Rate	3.200000	Non-Business Credit	0.00	-77,297.82	0.00	-77,297.82
		Homestead	0.00	-6,610.58	0.00	-6,610.58
Agr/Res Rate	2.012966	Owner-Occupancy Credit	0.00	-12,400.26	-1.18	-12,401.44
Com/Ind Rate	2.116678	Current Charge Total	32,021.70	678,462.85	39,431.30	749,915.85
Rollbacks?	Yes	Delinquent	1,310.09	12,737.65	8,727.97	22,775.71
		DETAC (estimated)				-1,385.18
Inside?	Outside	Aud/Tre Fees (estimated)				-11,981.78
		Net Distribution				759,324.60

\*Estimated

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S01-JONATHAN ALDER LSD						
	1994 PERMANENT IMPROVEMENT	Gross	24,016.26	921,998.50	44,405.90	990,420.66
		Credit	0.00	-667,712.40	-24,680.36	-692,392.76
		Sub-Total	24,016.26	254,286.10	19,725.54	298,027.90
Full Rate	2.400000	Non-Business Credit	0.00	-25,344.12	0.00	-25,344.12
		Homestead	0.00	-2,167.78	0.00	-2,167.78
Agr/Res Rate	0.660007	Owner-Occupancy Credit	0.00	-4,065.34	-0.58	-4,065.92
Com/Ind Rate	1.058836	Current Charge Total	24,016.26	222,708.86	19,724.96	266,450.08
Rollbacks?	Yes	Delinquent	982.57	4,176.28	4,366.11	9,524.96
		DETAC (estimated)				-556.72
Inside?	Outside	Aud/Tre Fees (estimated)				-4,238.76
		Net Distribution				271,179.56
	2002 BOND (\$25,000,000)	Gross	15,010.24	577,179.14	27,944.63	620,134.01
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	15,010.24	577,179.14	27,944.63	620,134.01
Full Rate	1.500000	Non-Business Credit	0.00	-57,601.34	0.00	-57,601.34
		Homestead	0.00	-4,925.38	0.00	-4,925.38
Agr/Res Rate	1.500000	Owner-Occupancy Credit	0.00	-9,240.12	-0.84	-9,240.96
Com/Ind Rate	1.500000	Current Charge Total	15,010.24	505,412.30	27,943.79	548,366.33
Rollbacks?	Yes	Delinquent	614.12	9,491.67	6,185.12	16,290.91
		DETAC (estimated)				-998.20
Inside?	Outside	Aud/Tre Fees (estimated)				-8,775.89
		Net Distribution				554,883.15
S01-JONATHAN ALDER LSD: Total		Gross	331,225.00	12,726,978.76	614,291.37	13,672,495.13
		Credit	0.00	-4,198,151.46	-189,868.26	-4,388,019.72
		Sub-Total	331,225.00	8,528,827.30	424,423.11	9,284,475.41
		Non-Business Credit	0.00	-850,959.60	0.00	-850,959.60
		Homestead	0.00	-72,777.66	0.00	-72,777.66
		Owner-Occupancy Credit	0.00	-136,508.46	-12.68	-136,521.14
		Current Charge Total	331,225.00	7,468,581.58	424,410.43	8,224,217.01
		Delinquent	13,551.15	140,223.61	93,940.59	247,715.35
		DETAC (estimated)				-15,098.42
		Aud/Tre Fees (estimated)				-131,432.65
		Net Distribution				8,325,401.29

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S02-LONDON CSD							
	GENERAL FUND		Gross	110,985.73	1,853,462.91	321,182.88	2,285,631.52
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	110,985.73	1,853,462.91	321,182.88	2,285,631.52
Full Rate	4.200000		Non-Business Credit	0.00	-184,534.42	0.00	-184,534.42
			Homestead	0.00	-31,148.02	0.00	-31,148.02
Agr/Res Rate	4.200000		Owner-Occupancy Credit	0.00	-32,512.60	0.00	-32,512.60
Com/Ind Rate	4.200000		Current Charge Total	110,985.73	1,605,267.87	321,182.88	2,037,436.48
Rollbacks?	Yes		Delinquent	3,639.39	67,024.07	18,007.05	88,670.51
			DETAC (estimated)				-6,009.76
Inside?	Inside		Aud/Tre Fees (estimated)				-32,990.27
			Net Distribution				2,087,106.96
	1976 CURRENT EXPENSE		Gross	533,788.28	8,892,061.97	1,541,096.63	10,966,946.88
			Credit	0.00	-4,867,846.86	-726,143.92	-5,593,990.78
			Sub-Total	533,788.28	4,024,215.11	814,952.71	5,372,956.10
Full Rate	20.200000		Non-Business Credit	0.00	-400,450.36	0.00	-400,450.36
			Homestead	0.00	-67,588.20	0.00	-67,588.20
Agr/Res Rate	9.114300		Owner-Occupancy Credit	0.00	-70,554.52	0.00	-70,554.52
Com/Ind Rate	10.656873		Current Charge Total	533,788.28	3,485,622.03	814,952.71	4,834,363.02
Rollbacks?	Yes		Delinquent	17,503.72	145,447.55	45,690.08	208,641.35
			DETAC (estimated)				-13,866.54
Inside?	Outside		Aud/Tre Fees (estimated)				-77,479.63
			Net Distribution				4,951,658.20
	1996 CURRENT EXPENSE		Gross	340,884.55	5,680,378.06	984,962.22	7,006,224.83
			Credit	0.00	-2,716,916.58	-304,726.78	-3,021,643.36
			Sub-Total	340,884.55	2,963,461.48	680,235.44	3,984,581.47
Full Rate	12.900000		Non-Business Credit	0.00	-294,931.42	0.00	-294,931.42
			Homestead	0.00	-49,774.80	0.00	-49,774.80
Agr/Res Rate	6.712682		Owner-Occupancy Credit	0.00	-51,963.28	0.00	-51,963.28
Com/Ind Rate	8.895220		Current Charge Total	340,884.55	2,566,791.98	680,235.44	3,587,911.97
Rollbacks?	Yes		Delinquent	11,178.14	107,121.73	38,136.94	156,436.81
			DETAC (estimated)				-10,361.14
Inside?	Outside		Aud/Tre Fees (estimated)				-57,479.90
			Net Distribution				3,676,507.74

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S02-LONDON CSD						
	2001 BOND (\$30,000,000)	Gross	44,922.78	750,211.13	130,002.39	925,136.30
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	44,922.78	750,211.13	130,002.39	925,136.30
Full Rate	1.700000	Non-Business Credit	0.00	-74,691.24	0.00	-74,691.24
		Homestead	0.00	-12,607.70	0.00	-12,607.70
Agr/Res Rate	1.700000	Owner-Occupancy Credit	0.00	-13,159.76	0.00	-13,159.76
Com/Ind Rate	1.700000	Current Charge Total	44,922.78	649,752.43	130,002.39	824,677.60
Rollbacks?	Yes	Delinquent	1,473.10	27,128.58	7,288.48	35,890.16
		DETAC (estimated)				-2,432.50
Inside?	Outside	Aud/Tre Fees (estimated)				-13,353.23
		Net Distribution				844,782.03
S02-LONDON CSD: Total						
		Gross	1,030,581.34	17,176,114.07	2,977,244.12	21,183,939.53
		Credit	0.00	-7,584,763.44	-1,030,870.70	-8,615,634.14
		Sub-Total	1,030,581.34	9,591,350.63	1,946,373.42	12,568,305.39
		Non-Business Credit	0.00	-954,607.44	0.00	-954,607.44
		Homestead	0.00	-161,118.72	0.00	-161,118.72
		Owner-Occupancy Credit	0.00	-168,190.16	0.00	-168,190.16
		Current Charge Total	1,030,581.34	8,307,434.31	1,946,373.42	11,284,389.07
		Delinquent	33,794.35	346,721.93	109,122.55	489,638.83
		DETAC (estimated)				-32,669.94
		Aud/Tre Fees (estimated)				-181,303.03
		Net Distribution				11,560,054.93

\*Estimated

## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	GENERAL FUND	Gross	434,273.65	2,048,478.21	68,387.19	2,551,139.05
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	434,273.65	2,048,478.21	68,387.19	2,551,139.05
Full Rate	5.100000	Non-Business Credit	0.00	-204,082.42	0.00	-204,082.42
		Homestead	0.00	-22,040.86	-97.48	-22,138.34
Agr/Res Rate	5.100000	Owner-Occupancy Credit	0.00	-22,045.40	-7.46	-22,052.86
Com/Ind Rate	5.100000	Current Charge Total	434,273.65	1,800,309.53	68,282.25	2,302,865.43
Rollbacks?	Yes	Delinquent	1,607.48	87,210.85	9,222.38	98,040.71
		DETAC (estimated)				-7,238.40
Inside?	Inside	Aud/Tre Fees (estimated)				-34,540.16
		Net Distribution				2,359,127.58
	1976 CURRENT EXPENSE	Gross	1,362,426.93	6,408,935.72	214,289.30	7,985,651.95
		Credit	0.00	-4,491,913.12	-19,281.58	-4,511,194.70
		Sub-Total	1,362,426.93	1,917,022.60	195,007.72	3,474,457.25
Full Rate	16.000000	Non-Business Credit	0.00	-190,877.80	0.00	-190,877.80
		Homestead	0.00	-20,610.18	-277.92	-20,888.10
Agr/Res Rate	4.770016	Owner-Occupancy Credit	0.00	-20,618.98	-21.30	-20,640.28
Com/Ind Rate	14.542800	Current Charge Total	1,362,426.93	1,684,915.64	194,708.50	3,242,051.07
Rollbacks?	Yes	Delinquent	5,042.95	81,476.80	26,298.25	112,818.00
		DETAC (estimated)				-7,916.30
Inside?	Outside	Aud/Tre Fees (estimated)				-42,185.02
		Net Distribution				3,304,767.75
	1994 CURRENT EXPENSE	Gross	510,910.10	2,403,847.70	80,384.69	2,995,142.49
		Credit	0.00	-1,557,983.70	-5,271.20	-1,563,254.90
		Sub-Total	510,910.10	845,864.00	75,113.49	1,431,887.59
Full Rate	6.000000	Non-Business Credit	0.00	-84,232.38	0.00	-84,232.38
		Homestead	0.00	-9,100.20	-107.04	-9,207.24
Agr/Res Rate	2.104968	Owner-Occupancy Credit	0.00	-9,099.04	-8.20	-9,107.24
Com/Ind Rate	5.601636	Current Charge Total	510,910.10	743,432.38	74,998.25	1,329,340.73
Rollbacks?	Yes	Delinquent	1,891.14	35,968.19	10,129.57	47,988.90
		DETAC (estimated)				-3,395.96
Inside?	Outside	Aud/Tre Fees (estimated)				-17,705.49
		Net Distribution				1,356,228.18

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S03-MADISON PLAINS LSD							
	1995 CURRENT EXPENSE		Gross	498,137.37	2,343,754.39	78,375.14	2,920,266.90
			Credit	0.00	-1,518,619.14	-5,139.34	-1,523,758.48
			Sub-Total	498,137.37	825,135.25	73,235.80	1,396,508.42
Full Rate	5.850000		Non-Business Credit	0.00	-82,168.48	0.00	-82,168.48
			Homestead	0.00	-8,869.42	-104.36	-8,973.78
Agr/Res Rate	2.053385		Owner-Occupancy Credit	0.00	-8,876.32	-8.00	-8,884.32
Com/Ind Rate	5.461595		Current Charge Total	498,137.37	725,221.03	73,123.44	1,296,481.84
Rollbacks?	Yes		Delinquent	1,843.88	35,089.66	9,876.29	46,809.83
			DETAC (estimated)				-3,312.60
Inside?	Outside		Aud/Tre Fees (estimated)				-17,268.95
			Net Distribution				1,322,710.12
	1998 PERMANENT IMPROVEMENT		Gross	212,879.44	1,001,365.47	33,494.19	1,247,739.10
			Credit	0.00	-713,058.52	-2,196.30	-715,254.82
			Sub-Total	212,879.44	288,306.95	31,297.89	532,484.28
Full Rate	2.500000		Non-Business Credit	0.00	-28,705.24	0.00	-28,705.24
			Homestead	0.00	-3,103.72	-44.60	-3,148.32
Agr/Res Rate	0.717320		Owner-Occupancy Credit	0.00	-3,100.26	-3.42	-3,103.68
Com/Ind Rate	2.334015		Current Charge Total	212,879.44	253,397.73	31,249.87	497,527.04
Rollbacks?	Yes		Delinquent	787.98	12,274.97	4,220.63	17,283.58
			DETAC (estimated)				-1,207.66
Inside?	Outside		Aud/Tre Fees (estimated)				-6,440.79
			Net Distribution				507,162.17
	2003 CURRENT EXPENSE		Gross	425,758.73	2,004,080.91	66,988.41	2,496,828.05
			Credit	0.00	-1,083,006.92	-4,392.58	-1,087,399.50
			Sub-Total	425,758.73	921,073.99	62,595.83	1,409,428.55
Full Rate	5.000000		Non-Business Credit	0.00	-91,734.66	0.00	-91,734.66
			Homestead	0.00	-9,906.92	-89.20	-9,996.12
Agr/Res Rate	2.292435		Owner-Occupancy Credit	0.00	-9,909.20	-6.84	-9,916.04
Com/Ind Rate	4.668030		Current Charge Total	425,758.73	809,523.21	62,499.79	1,297,781.73
Rollbacks?	Yes		Delinquent	1,575.97	39,161.53	8,441.25	49,178.75
			DETAC (estimated)				-3,531.00
Inside?	Outside		Aud/Tre Fees (estimated)				-17,911.92
			Net Distribution				1,325,517.56

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	2005 CURRENT EXPENSE	Gross	681,213.50	3,206,501.87	107,179.55	3,994,894.92
		Credit	0.00	-1,728,283.16	-7,028.20	-1,735,311.36
		Sub-Total	681,213.50	1,478,218.71	100,151.35	2,259,583.56
		Non-Business Credit	0.00	-147,227.62	0.00	-147,227.62
Full Rate	8.000000	Homestead	0.00	-15,893.96	-142.72	-16,036.68
Agr/Res Rate	3.679216	Owner-Occupancy Credit	0.00	-15,903.44	-10.94	-15,914.38
Com/Ind Rate	7.468848	Current Charge Total	681,213.50	1,299,193.69	99,997.69	2,080,404.88
Rollbacks?	Yes	Delinquent	2,521.52	62,839.98	13,506.05	78,867.55
		DETAC (estimated)				-5,663.78
Inside?	Outside	Aud/Tre Fees (estimated)				-28,724.61
		Net Distribution				2,124,884.04
S03-MADISON PLAINS LSD: Total						
		Gross	4,125,599.72	19,416,964.27	649,098.47	24,191,662.46
		Credit	0.00	-11,092,864.56	-43,309.20	-11,136,173.76
		Sub-Total	4,125,599.72	8,324,099.71	605,789.27	13,055,488.70
		Non-Business Credit	0.00	-829,028.60	0.00	-829,028.60
		Homestead	0.00	-89,525.26	-863.32	-90,388.58
		Owner-Occupancy Credit	0.00	-89,552.64	-66.16	-89,618.80
		Current Charge Total	4,125,599.72	7,315,993.21	604,859.79	12,046,452.72
		Delinquent	15,270.92	354,021.98	81,694.42	450,987.32
		DETAC (estimated)				-32,265.70
		Aud/Tre Fees (estimated)				-164,776.94
		Net Distribution				12,300,397.40

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S04-JEFFERSON LSD (MADISON CO.)						
	GENERAL FUND	Gross	138,174.56	1,176,813.46	349,934.94	1,664,922.96
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	138,174.56	1,176,813.46	349,934.94	1,664,922.96
Full Rate	5.000000	Non-Business Credit	0.00	-117,275.12	0.00	-117,275.12
		Homestead	0.00	-20,110.72	-47.78	-20,158.50
Agr/Res Rate	5.000000	Owner-Occupancy Credit	0.00	-21,457.84	-3.58	-21,461.42
Com/Ind Rate	5.000000	Current Charge Total	138,174.56	1,017,969.78	349,883.58	1,506,027.92
Rollbacks?	Yes	Delinquent	5,205.37	40,869.17	12,715.70	58,790.24
		DETAC (estimated)				-3,949.54
Inside?	Inside	Aud/Tre Fees (estimated)				-23,914.07
		Net Distribution				1,536,954.55
	1976 CURRENT EXPENSE	Gross	491,901.22	4,186,991.46	1,245,054.74	5,923,947.42
		Credit	0.00	-653,971.48	-193,329.16	-847,300.64
		Sub-Total	491,901.22	3,533,019.98	1,051,725.58	5,076,646.78
Full Rate	17.800000	Non-Business Credit	0.00	-352,036.54	0.00	-352,036.54
		Homestead	0.00	-60,369.42	-143.58	-60,513.00
Agr/Res Rate	15.010081	Owner-Occupancy Credit	0.00	-64,411.82	-10.78	-64,422.60
Com/Ind Rate	15.027489	Current Charge Total	491,901.22	3,056,202.20	1,051,571.22	4,599,674.64
Rollbacks?	Yes	Delinquent	18,531.20	122,689.71	38,217.08	179,437.99
		DETAC (estimated)				-12,004.58
Inside?	Outside	Aud/Tre Fees (estimated)				-72,907.45
		Net Distribution				4,694,200.60
	2003 BOND (\$16,900,000)	Gross	69,087.28	588,407.13	174,967.53	832,461.94
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	69,087.28	588,407.13	174,967.53	832,461.94
Full Rate	2.500000	Non-Business Credit	0.00	-58,637.00	0.00	-58,637.00
		Homestead	0.00	-10,055.36	-23.88	-10,079.24
Agr/Res Rate	2.500000	Owner-Occupancy Credit	0.00	-10,728.54	-1.80	-10,730.34
Com/Ind Rate	2.500000	Current Charge Total	69,087.28	508,986.23	174,941.85	753,015.36
Rollbacks?	Yes	Delinquent	2,602.69	20,434.63	6,357.79	29,395.11
		DETAC (estimated)				-1,974.78
Inside?	Outside	Aud/Tre Fees (estimated)				-11,957.02
		Net Distribution				768,478.67

\*Estimated



## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S04-JEFFERSON LSD (MADISON CO.)						
	2003 PERMANENT IMP-ONGOING	Gross	13,817.48	117,460.16	34,971.99	166,249.63
		Credit	0.00	-61,954.78	-5,999.90	-67,954.68
		Sub-Total	13,817.48	55,505.38	28,972.09	98,294.95
	Full Rate	0.500000	Non-Business Credit	0.00	0.00	-5,528.16
			Homestead	0.00	-3.96	-951.34
	Agr/Res Rate	0.235692	Owner-Occupancy Credit	0.00	-0.30	-1,011.70
	Com/Ind Rate	0.413959	Current Charge Total	13,817.48	28,967.83	90,803.75
	Rollbacks?	Yes	Delinquent	520.53	1,052.73	3,499.84
			DETAC (estimated)			-227.60
	Inside?	Outside	Aud/Tre Fees (estimated)			-1,410.25
			Net Distribution			92,665.74
	2011 SUBSTITUTE (RC 5705.199)	Gross	125,462.46	1,068,532.41	317,739.82	1,511,734.69
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	125,462.46	1,068,532.41	317,739.82	1,511,734.69
	Full Rate	4.540000	Non-Business Credit	0.00	0.00	-106,477.82
			Homestead	0.00	-43.38	-18,305.98
	Agr/Res Rate	4.540000	Owner-Occupancy Credit	0.00	-3.26	-19,485.26
	Com/Ind Rate	4.540000	Current Charge Total	125,462.46	317,693.18	1,367,465.63
	Rollbacks?	Yes	Delinquent	4,726.48	11,545.82	53,381.62
			DETAC (estimated)			-3,586.22
	Inside?	Outside	Aud/Tre Fees (estimated)			-21,713.74
			Net Distribution			1,395,547.29
	2019 EMERGENCY (\$769,711)	Gross	73,232.50	623,999.48	185,464.97	882,696.95
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	73,232.50	623,999.48	185,464.97	882,696.95
	Full Rate	2.650000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-25.98	-12,210.34
	Agr/Res Rate	2.650000	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	2.650000	Current Charge Total	73,232.50	185,438.99	870,486.61
	Rollbacks?	No	Delinquent	2,758.85	6,739.30	33,972.89
			DETAC (estimated)			-2,294.82
	Inside?	Outside	Aud/Tre Fees (estimated)			-12,735.13
			Net Distribution			889,429.55

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S04-JEFFERSON LSD (MADISON CO.)						
	S04-JEFFERSON LSD (MADISON CO.):	Gross	911,675.50	7,762,204.10	2,308,133.99	10,982,013.59
	Total	Credit	0.00	-715,926.26	-199,329.06	-915,255.32
		Sub-Total	911,675.50	7,046,277.84	2,108,804.93	10,066,758.27
		Non-Business Credit	0.00	-639,954.64	0.00	-639,954.64
		Homestead	0.00	-121,929.84	-288.56	-122,218.40
		Owner-Occupancy Credit	0.00	-117,091.60	-19.72	-117,111.32
		Current Charge Total	911,675.50	6,167,301.76	2,108,496.65	9,187,473.91
		Delinquent	34,345.12	247,504.15	76,628.42	358,477.69
		DETAC (estimated)				-24,037.54
		Aud/Tre Fees (estimated)				-144,637.66
		Net Distribution				9,377,276.40

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S06-WESTFALL LSD							
	GENERAL FUND		Gross	2.26	1,339.34	0.00	1,341.60
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	2.26	1,339.34	0.00	1,341.60
Full Rate	3.000000		Non-Business Credit	0.00	-129.38	0.00	-129.38
			Homestead	0.00	0.00	0.00	0.00
Agr/Res Rate	3.000000		Owner-Occupancy Credit	0.00	-23.02	0.00	-23.02
Com/Ind Rate	3.000000		Current Charge Total	2.26	1,186.94	0.00	1,189.20
Rollbacks?	Yes		Delinquent	0.32	1,012.22	0.00	1,012.54
			DETAC (estimated)				-101.26
Inside?	Inside		Aud/Tre Fees (estimated)				-46.15
			Net Distribution				2,054.33
1976 CURRENT EXPENSE			Gross	11.48	6,760.85	0.00	6,772.33
			Credit	0.00	-1,985.64	0.00	-1,985.64
			Sub-Total	11.48	4,775.21	0.00	4,786.69
Full Rate	15.300000		Non-Business Credit	0.00	-461.36	0.00	-461.36
			Homestead	0.00	0.00	0.00	0.00
Agr/Res Rate	10.696275		Owner-Occupancy Credit	0.00	-82.06	0.00	-82.06
Com/Ind Rate	10.577257		Current Charge Total	11.48	4,231.79	0.00	4,243.27
Rollbacks?	Yes		Delinquent	1.63	3,609.00	0.00	3,610.63
			DETAC (estimated)				-360.98
Inside?	Outside		Aud/Tre Fees (estimated)				-164.61
			Net Distribution				7,328.31
1977 CURRENT EXPENSE			Gross	2.26	1,325.68	0.00	1,327.94
			Credit	0.00	-389.32	0.00	-389.32
			Sub-Total	2.26	936.36	0.00	938.62
Full Rate	3.000000		Non-Business Credit	0.00	-90.46	0.00	-90.46
			Homestead	0.00	0.00	0.00	0.00
Agr/Res Rate	2.097309		Owner-Occupancy Credit	0.00	-16.10	0.00	-16.10
Com/Ind Rate	2.073972		Current Charge Total	2.26	829.80	0.00	832.06
Rollbacks?	Yes		Delinquent	0.32	707.63	0.00	707.95
			DETAC (estimated)				-70.78
Inside?	Outside		Aud/Tre Fees (estimated)				-32.28
			Net Distribution				1,436.95

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S06-WESTFALL LSD							
	1989 CURRENT EXPENSE		Gross	4.50	2,651.49	0.00	2,655.99
			Credit	0.00	-773.58	0.00	-773.58
			Sub-Total	4.50	1,877.91	0.00	1,882.41
Full Rate	6.000000		Non-Business Credit	0.00	-181.42	0.00	-181.42
			Homestead	0.00	0.00	0.00	0.00
Agr/Res Rate	4.206420		Owner-Occupancy Credit	0.00	-32.26	0.00	-32.26
Com/Ind Rate	4.377894		Current Charge Total	4.50	1,664.23	0.00	1,668.73
Rollbacks?	Yes		Delinquent	0.64	1,419.25	0.00	1,419.89
			DETAC (estimated)				-141.96
Inside?	Outside		Aud/Tre Fees (estimated)				-64.74
			Net Distribution				2,881.92
2003 PERMANENT IMP-ONGOING			Gross	2.80	1,640.27	0.00	1,643.07
			Credit	0.00	-965.88	0.00	-965.88
			Sub-Total	2.80	674.39	0.00	677.19
Full Rate	3.750000		Non-Business Credit	0.00	-65.16	0.00	-65.16
			Homestead	0.00	0.00	0.00	0.00
Agr/Res Rate	1.510608		Owner-Occupancy Credit	0.00	-11.58	0.00	-11.58
Com/Ind Rate	2.804295		Current Charge Total	2.80	597.65	0.00	600.45
Rollbacks?	Yes		Delinquent	0.40	509.68	0.00	510.08
			DETAC (estimated)				-51.00
Inside?	Outside		Aud/Tre Fees (estimated)				-23.28
			Net Distribution				1,036.25
2020 BOND (\$15,000,000)			Gross	1.14	672.70	0.00	673.84
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	1.14	672.70	0.00	673.84
Full Rate	1.500000		Non-Business Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	0.00	0.00	0.00
Agr/Res Rate	1.500000		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	1.500000		Current Charge Total	1.14	672.70	0.00	673.84
Rollbacks?	No		Delinquent	0.15	578.40	0.00	578.55
			DETAC (estimated)				-57.84
Inside?	Outside		Aud/Tre Fees (estimated)				-25.10
			Net Distribution				1,169.45

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other		AGR/RES	COM/IND	Total
S06-WESTFALL LSD						
	S06-WESTFALL LSD: Total	Gross	24.44	14,390.33	0.00	14,414.77
		Credit	0.00	-4,114.42	0.00	-4,114.42
		Sub-Total	24.44	10,275.91	0.00	10,300.35
		Non-Business Credit	0.00	-927.78	0.00	-927.78
		Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-165.02	0.00	-165.02
		Current Charge Total	24.44	9,183.11	0.00	9,207.55
		Delinquent	3.46	7,836.18	0.00	7,839.64
		DETAC (estimated)				-783.82
		Aud/Tre Fees (estimated)				-356.16
		Net Distribution				15,907.21

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S07-MIAMI TRACE LSD							
	GENERAL FUND		Gross	0.00	6,737.82	0.00	6,737.82
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	0.00	6,737.82	0.00	6,737.82
Full Rate	3.200000		Non-Business Credit	0.00	-673.82	0.00	-673.82
			Homestead	0.00	-109.76	0.00	-109.76
Agr/Res Rate	3.200000		Owner-Occupancy Credit	0.00	-84.24	0.00	-84.24
Com/Ind Rate	3.200000		Current Charge Total	0.00	5,870.00	0.00	5,870.00
Rollbacks?	Yes		Delinquent	0.00	53.91	0.00	53.91
			DETAC (estimated)				-2.70
Inside?	Inside		Aud/Tre Fees (estimated)				-93.10
			Net Distribution				5,828.11
	PERMANENT IMPROVEMENT		Gross	0.00	2,105.76	0.00	2,105.76
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	0.00	2,105.76	0.00	2,105.76
Full Rate	1.000000		Non-Business Credit	0.00	-210.64	0.00	-210.64
			Homestead	0.00	-34.32	0.00	-34.32
Agr/Res Rate	1.000000		Owner-Occupancy Credit	0.00	-26.30	0.00	-26.30
Com/Ind Rate	1.000000		Current Charge Total	0.00	1,834.50	0.00	1,834.50
Rollbacks?	Yes		Delinquent	0.00	16.85	0.00	16.85
			DETAC (estimated)				-0.84
Inside?	Inside		Aud/Tre Fees (estimated)				-29.10
			Net Distribution				1,821.41
	1976 CURRENT EXPENSE		Gross	0.00	39,795.34	0.00	39,795.34
			Credit	0.00	-4,421.72	0.00	-4,421.72
			Sub-Total	0.00	35,373.62	0.00	35,373.62
Full Rate	18.900000		Non-Business Credit	0.00	-3,537.32	0.00	-3,537.32
			Homestead	0.00	-576.24	0.00	-576.24
Agr/Res Rate	16.800002		Owner-Occupancy Credit	0.00	-442.10	0.00	-442.10
Com/Ind Rate	16.800002		Current Charge Total	0.00	30,817.96	0.00	30,817.96
Rollbacks?	Yes		Delinquent	0.00	283.00	0.00	283.00
			DETAC (estimated)				-14.16
Inside?	Outside		Aud/Tre Fees (estimated)				-488.86
			Net Distribution				30,597.94

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S07-MIAMI TRACE LSD						
	2005 BOND (\$14,057,481)		Gross	0.00	2,821.42	2,821.42
			Credit	0.00	0.00	0.00
			Sub-Total	0.00	2,821.42	2,821.42
Full Rate	1.340000		Non-Business Credit	0.00	-282.10	-282.10
			Homestead	0.00	-46.00	-46.00
Agr/Res Rate	1.340000		Owner-Occupancy Credit	0.00	-35.26	-35.26
Com/Ind Rate	1.340000		Current Charge Total	0.00	2,458.06	2,458.06
Rollbacks?	Yes		Delinquent	0.00	22.57	22.57
			DETAC (estimated)			-1.12
Inside?	Outside		Aud/Tre Fees (estimated)			-38.99
			Net Distribution			2,440.52
	2005 BOND (\$3,000,000)		Gross	0.00	526.40	526.40
			Credit	0.00	0.00	0.00
			Sub-Total	0.00	526.40	526.40
Full Rate	0.250000		Non-Business Credit	0.00	-52.58	-52.58
			Homestead	0.00	-8.56	-8.56
Agr/Res Rate	0.250000		Owner-Occupancy Credit	0.00	-6.54	-6.54
Com/Ind Rate	0.250000		Current Charge Total	0.00	458.72	458.72
Rollbacks?	Yes		Delinquent	0.00	4.21	4.21
			DETAC (estimated)			-0.22
Inside?	Outside		Aud/Tre Fees (estimated)			-7.27
			Net Distribution			455.44
	2005 CLASSROOM FACILITIES		Gross	0.00	1,052.86	1,052.86
			Credit	0.00	-667.10	-667.10
			Sub-Total	0.00	385.76	385.76
Full Rate	0.500000		Non-Business Credit	0.00	-38.56	-38.56
			Homestead	0.00	-6.32	-6.32
Agr/Res Rate	0.183186		Owner-Occupancy Credit	0.00	-4.80	-4.80
Com/Ind Rate	0.362267		Current Charge Total	0.00	336.08	336.08
Rollbacks?	Yes		Delinquent	0.00	3.09	3.09
			DETAC (estimated)			-0.16
Inside?	Outside		Aud/Tre Fees (estimated)			-5.34
			Net Distribution			333.67

\*Estimated

## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; 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	526.40	0.00	526.40
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	526.40	0.00	526.40
Full Rate	0.250000	Non-Business Credit	0.00	-52.58	0.00	-52.58
		Homestead	0.00	-8.56	0.00	-8.56
Agr/Res Rate	0.250000	Owner-Occupancy Credit	0.00	-6.54	0.00	-6.54
Com/Ind Rate	0.250000	Current Charge Total	0.00	458.72	0.00	458.72
Rollbacks?	Yes	Delinquent	0.00	4.21	0.00	4.21
		DETAC (estimated)				-0.22
Inside?	Outside	Aud/Tre Fees (estimated)				-7.27
		Net Distribution				455.44
	2008 BOND (\$9,426,402)	Gross	0.00	1,642.34	0.00	1,642.34
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	1,642.34	0.00	1,642.34
Full Rate	0.780000	Non-Business Credit	0.00	-164.26	0.00	-164.26
		Homestead	0.00	-26.72	0.00	-26.72
Agr/Res Rate	0.780000	Owner-Occupancy Credit	0.00	-20.54	0.00	-20.54
Com/Ind Rate	0.780000	Current Charge Total	0.00	1,430.82	0.00	1,430.82
Rollbacks?	Yes	Delinquent	0.00	13.15	0.00	13.15
		DETAC (estimated)				-0.66
Inside?	Outside	Aud/Tre Fees (estimated)				-22.70
		Net Distribution				1,420.61
	2008 CLASSROOM FACILITIES	Gross	0.00	1,052.86	0.00	1,052.86
		Credit	0.00	-627.12	0.00	-627.12
		Sub-Total	0.00	425.74	0.00	425.74
Full Rate	0.500000	Non-Business Credit	0.00	-42.56	0.00	-42.56
		Homestead	0.00	-6.96	0.00	-6.96
Agr/Res Rate	0.202134	Owner-Occupancy Credit	0.00	-5.32	0.00	-5.32
Com/Ind Rate	0.382631	Current Charge Total	0.00	370.90	0.00	370.90
Rollbacks?	Yes	Delinquent	0.00	3.41	0.00	3.41
		DETAC (estimated)				-0.18
Inside?	Outside	Aud/Tre Fees (estimated)				-5.88
		Net Distribution				368.25

\*Estimated



GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S07-MIAMI TRACE LSD						
	2012 EMERGENCY (\$1,900,000)	Gross	0.00	6,737.82	0.00	6,737.82
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	6,737.82	0.00	6,737.82
Full Rate	3.200000	Non-Business Credit	0.00	-673.82	0.00	-673.82
		Homestead	0.00	-109.76	0.00	-109.76
Agr/Res Rate	3.200000	Owner-Occupancy Credit	0.00	-84.24	0.00	-84.24
Com/Ind Rate	3.200000	Current Charge Total	0.00	5,870.00	0.00	5,870.00
Rollbacks?	Yes	Delinquent	0.00	53.91	0.00	53.91
		DETAC (estimated)				-2.70
Inside?	Outside	Aud/Tre Fees (estimated)				-93.10
		Net Distribution				5,828.11
	2015 BOND (\$31,004,877)	Gross	0.00	4,948.10	0.00	4,948.10
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	4,948.10	0.00	4,948.10
Full Rate	2.350000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-92.16	0.00	-92.16
Agr/Res Rate	2.350000	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	2.350000	Current Charge Total	0.00	4,855.94	0.00	4,855.94
Rollbacks?	No	Delinquent	0.00	45.23	0.00	45.23
		DETAC (estimated)				-2.26
Inside?	Outside	Aud/Tre Fees (estimated)				-68.47
		Net Distribution				4,830.44
	2015 CLASSROOM FACILITIES	Gross	0.00	1,052.86	0.00	1,052.86
		Credit	0.00	-507.02	0.00	-507.02
		Sub-Total	0.00	545.84	0.00	545.84
Full Rate	0.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-10.16	0.00	-10.16
Agr/Res Rate	0.259206	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.382631	Current Charge Total	0.00	535.68	0.00	535.68
Rollbacks?	No	Delinquent	0.00	4.99	0.00	4.99
		DETAC (estimated)				-0.24
Inside?	Outside	Aud/Tre Fees (estimated)				-7.56
		Net Distribution				532.87

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; 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	68,999.98	0.00	68,999.98
		Credit	0.00	-6,222.96	0.00	-6,222.96
		Sub-Total	0.00	62,777.02	0.00	62,777.02
		Non-Business Credit	0.00	-5,728.24	0.00	-5,728.24
		Homestead	0.00	-1,035.52	0.00	-1,035.52
		Owner-Occupancy Credit	0.00	-715.88	0.00	-715.88
		Current Charge Total	0.00	55,297.38	0.00	55,297.38
		Delinquent	0.00	508.53	0.00	508.53
		DETAC (estimated)				-25.46
		Aud/Tre Fees (estimated)				-867.64
		Net Distribution				54,912.81

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S09-MECHANICSBURG EVSD						
	GENERAL FUND	Gross	393.56	28,913.17	0.00	29,306.73
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	393.56	28,913.17	0.00	29,306.73
Full Rate	4.500000	Non-Business Credit	0.00	-2,883.60	0.00	-2,883.60
		Homestead	0.00	-270.06	0.00	-270.06
Agr/Res Rate	4.500000	Owner-Occupancy Credit	0.00	-174.40	0.00	-174.40
Com/Ind Rate	4.500000	Current Charge Total	393.56	25,585.11	0.00	25,978.67
Rollbacks?	Yes	Delinquent	0.00	1.50	0.00	1.50
		DETAC (estimated)				-0.16
Inside?	Inside	Aud/Tre Fees (estimated)				-402.33
		Net Distribution				25,577.68
	1976 CURRENT EXPENSE	Gross	1,906.64	139,960.41	0.00	141,867.05
		Credit	0.00	-40,371.26	0.00	-40,371.26
		Sub-Total	1,906.64	99,589.15	0.00	101,495.79
Full Rate	21.800000	Non-Business Credit	0.00	-9,932.70	0.00	-9,932.70
		Homestead	0.00	-930.44	0.00	-930.44
Agr/Res Rate	15.500018	Owner-Occupancy Credit	0.00	-600.68	0.00	-600.68
Com/Ind Rate	19.210051	Current Charge Total	1,906.64	88,125.33	0.00	90,031.97
Rollbacks?	Yes	Delinquent	0.00	5.14	0.00	5.14
		DETAC (estimated)				-0.52
Inside?	Outside	Aud/Tre Fees (estimated)				-1,393.36
		Net Distribution				88,643.23
	1983 PERMANENT IMPROVEMENT	Gross	437.32	32,064.14	0.00	32,501.46
		Credit	0.00	-23,310.76	0.00	-23,310.76
		Sub-Total	437.32	8,753.38	0.00	9,190.70
Full Rate	5.000000	Non-Business Credit	0.00	-873.06	0.00	-873.06
		Homestead	0.00	-81.76	0.00	-81.76
Agr/Res Rate	1.362320	Owner-Occupancy Credit	0.00	-52.80	0.00	-52.80
Com/Ind Rate	2.863920	Current Charge Total	437.32	7,745.76	0.00	8,183.08
Rollbacks?	Yes	Delinquent	0.00	0.45	0.00	0.45
		DETAC (estimated)				-0.04
Inside?	Outside	Aud/Tre Fees (estimated)				-126.16
		Net Distribution				8,057.33

\*Estimated

## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S09-MECHANICSBURG EVSD						
	2003 BOND (\$3,130,400)	Gross	139.92	10,280.09	0.00	10,420.01
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	139.92	10,280.09	0.00	10,420.01
	Full Rate	1.600000	Non-Business Credit	0.00	-1,025.46	-1,025.46
			Homestead	0.00	-96.04	-96.04
	Agr/Res Rate	1.600000	Owner-Occupancy Credit	0.00	0.00	-62.00
	Com/Ind Rate	1.600000	Current Charge Total	139.92	9,096.59	9,236.51
	Rollbacks?	Yes	Delinquent	0.00	0.53	0.53
			DETAC (estimated)			-0.06
	Inside?	Outside	Aud/Tre Fees (estimated)			-143.05
			Net Distribution			9,093.93
	2003 BOND (\$4,645,000)	Gross	174.92	12,850.18	0.00	13,025.10
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	174.92	12,850.18	0.00	13,025.10
	Full Rate	2.000000	Non-Business Credit	0.00	-1,281.68	-1,281.68
			Homestead	0.00	-120.12	-120.12
	Agr/Res Rate	2.000000	Owner-Occupancy Credit	0.00	-77.50	-77.50
	Com/Ind Rate	2.000000	Current Charge Total	174.92	11,370.88	11,545.80
	Rollbacks?	Yes	Delinquent	0.00	0.67	0.67
			DETAC (estimated)			-0.06
	Inside?	Outside	Aud/Tre Fees (estimated)			-178.80
			Net Distribution			11,367.61
	2003 CLASSROOM FACILITIES	Gross	43.72	3,208.74	0.00	3,252.46
		Credit	0.00	-1,530.50	0.00	-1,530.50
		Sub-Total	43.72	1,678.24	0.00	1,721.96
	Full Rate	0.500000	Non-Business Credit	0.00	-167.26	-167.26
			Homestead	0.00	-15.68	-15.68
	Agr/Res Rate	0.261160	Owner-Occupancy Credit	0.00	-10.16	-10.16
	Com/Ind Rate	0.482693	Current Charge Total	43.72	1,485.14	1,528.86
	Rollbacks?	Yes	Delinquent	0.00	0.08	0.08
			DETAC (estimated)			0.00
	Inside?	Outside	Aud/Tre Fees (estimated)			-23.63
			Net Distribution			1,505.31

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S09-MECHANICSBURG EVSD						
	2009 EMERGENCY (\$189,000)	Gross	122.46	8,995.27	0.00	9,117.73
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	122.46	8,995.27	0.00	9,117.73
Full Rate	1.400000	Non-Business Credit	0.00	-897.14	0.00	-897.14
		Homestead	0.00	-84.00	0.00	-84.00
Agr/Res Rate	1.400000	Owner-Occupancy Credit	0.00	-54.28	0.00	-54.28
Com/Ind Rate	1.400000	Current Charge Total	122.46	7,959.85	0.00	8,082.31
Rollbacks?	Yes	Delinquent	0.00	0.46	0.00	0.46
		DETAC (estimated)				-0.04
Inside?	Outside	Aud/Tre Fees (estimated)				-125.17
		Net Distribution				7,957.56
S09-MECHANICSBURG EVSD: Total						
		Gross	3,218.54	236,272.00	0.00	239,490.54
		Credit	0.00	-65,212.52	0.00	-65,212.52
		Sub-Total	3,218.54	171,059.48	0.00	174,278.02
		Non-Business Credit	0.00	-17,060.90	0.00	-17,060.90
		Homestead	0.00	-1,598.10	0.00	-1,598.10
		Owner-Occupancy Credit	0.00	-1,031.82	0.00	-1,031.82
		Current Charge Total	3,218.54	151,368.66	0.00	154,587.20
		Delinquent	0.00	8.83	0.00	8.83
		DETAC (estimated)				-0.88
		Aud/Tre Fees (estimated)				-2,392.50
		Net Distribution				152,202.65

\*Estimated

## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S10-FAIRBANKS LSD							
	GENERAL FUND		Gross	116,670.04	167,496.85	473.54	284,640.43
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	116,670.04	167,496.85	473.54	284,640.43
Full Rate	4.900000		Non-Business Credit	0.00	-16,736.48	0.00	-16,736.48
			Homestead	0.00	-798.38	0.00	-798.38
Agr/Res Rate	4.900000		Owner-Occupancy Credit	0.00	-1,247.70	0.00	-1,247.70
Com/Ind Rate	4.900000		Current Charge Total	116,670.04	148,714.29	473.54	265,857.87
Rollbacks?	Yes		Delinquent	0.00	3,831.34	0.00	3,831.34
			DETAC (estimated)				-309.20
Inside?	Inside		Aud/Tre Fees (estimated)				-2,473.51
			Net Distribution				266,906.50
	1976 CURRENT EXPENSE		Gross	459,537.04	659,381.87	1,865.18	1,120,784.09
			Credit	0.00	-298,786.38	-683.56	-299,469.94
			Sub-Total	459,537.04	360,595.49	1,181.62	821,314.15
Full Rate	19.300000		Non-Business Credit	0.00	-36,003.82	0.00	-36,003.82
			Homestead	0.00	-1,717.22	0.00	-1,717.22
Agr/Res Rate	10.541081		Owner-Occupancy Credit	0.00	-2,684.34	0.00	-2,684.34
Com/Ind Rate	12.226472		Current Charge Total	459,537.04	320,190.11	1,181.62	780,908.77
			Delinquent	0.00	8,242.25	0.00	8,242.25
Rollbacks?	Yes		DETAC (estimated)				-665.18
Inside?	Outside		Aud/Tre Fees (estimated)				-5,480.52
			Net Distribution				783,005.32
	1985 CURRENT EXPENSE		Gross	190,481.68	273,326.50	773.12	464,581.30
			Credit	0.00	-117,382.82	-103.74	-117,486.56
			Sub-Total	190,481.68	155,943.68	669.38	347,094.74
Full Rate	8.000000		Non-Business Credit	0.00	-15,571.34	0.00	-15,571.34
			Homestead	0.00	-742.90	0.00	-742.90
Agr/Res Rate	4.558928		Owner-Occupancy Credit	0.00	-1,160.92	0.00	-1,160.92
Com/Ind Rate	6.926280		Current Charge Total	190,481.68	138,468.52	669.38	329,619.58
			Delinquent	0.00	3,564.64	0.00	3,564.64
Rollbacks?	Yes		DETAC (estimated)				-287.68
Inside?	Outside		Aud/Tre Fees (estimated)				-2,366.21
			Net Distribution				330,530.33

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S10-FAIRBANKS LSD						
	2006 BOND (\$11,460,066)	Gross	29,762.78	42,729.05	120.80	72,612.63
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	29,762.78	42,729.05	120.80	72,612.63
Full Rate	1.250000	Non-Business Credit	0.00	-4,269.66	0.00	-4,269.66
		Homestead	0.00	-203.68	0.00	-203.68
Agr/Res Rate	1.250000	Owner-Occupancy Credit	0.00	-318.34	0.00	-318.34
Com/Ind Rate	1.250000	Current Charge Total	29,762.78	37,937.37	120.80	67,820.95
Rollbacks?	Yes	Delinquent	0.00	977.37	0.00	977.37
		DETAC (estimated)				-78.88
Inside?	Outside	Aud/Tre Fees (estimated)				-631.02
		Net Distribution				68,088.42
	2009 SUBSTITUTE RC 5705.199	Gross	119,051.06	170,916.76	483.20	290,451.02
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	119,051.06	170,916.76	483.20	290,451.02
Full Rate	5.000000	Non-Business Credit	0.00	-17,078.78	0.00	-17,078.78
		Homestead	0.00	-814.72	0.00	-814.72
Agr/Res Rate	5.000000	Owner-Occupancy Credit	0.00	-1,273.30	0.00	-1,273.30
Com/Ind Rate	5.000000	Current Charge Total	119,051.06	151,749.96	483.20	271,284.22
Rollbacks?	Yes	Delinquent	0.00	3,909.52	0.00	3,909.52
		DETAC (estimated)				-315.52
Inside?	Outside	Aud/Tre Fees (estimated)				-2,524.01
		Net Distribution				272,354.21
S10-FAIRBANKS LSD: Total		Gross	915,502.60	1,313,851.03	3,715.84	2,233,069.47
		Credit	0.00	-416,169.20	-787.30	-416,956.50
		Sub-Total	915,502.60	897,681.83	2,928.54	1,816,112.97
		Non-Business Credit	0.00	-89,660.08	0.00	-89,660.08
		Homestead	0.00	-4,276.90	0.00	-4,276.90
		Owner-Occupancy Credit	0.00	-6,684.60	0.00	-6,684.60
		Current Charge Total	915,502.60	797,060.25	2,928.54	1,715,491.39
		Delinquent	0.00	20,525.12	0.00	20,525.12
		DETAC (estimated)				-1,656.46
		Aud/Tre Fees (estimated)				-13,475.27
		Net Distribution				1,720,884.78

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
V01-TOLLES CAREER & TECHNICAL CENTER						
	1976 CURRENT EXPENSE	Gross	311,451.83	2,695,125.80	321,470.63	3,328,048.26
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	311,451.83	2,695,125.80	321,470.63	3,328,048.26
Full Rate	1.800000	Non-Business Credit	0.00	-268,601.66	0.00	-268,601.66
		Homestead	0.00	-34,579.68	-51.60	-34,631.28
Agr/Res Rate	1.800000	Owner-Occupancy Credit	0.00	-40,984.40	-4.92	-40,989.32
Com/Ind Rate	1.800000	Current Charge Total	311,451.83	2,350,960.06	321,414.11	2,983,826.00
Rollbacks?	Yes	Delinquent	4,737.92	87,008.19	22,972.14	114,718.25
		DETAC (estimated)				-7,863.28
Inside?	Outside	Aud/Tre Fees (estimated)				-46,377.95
		Net Distribution				3,044,303.02
V01-TOLLES CAREER & TECHNICAL CENTER: Total						
		Gross	311,451.83	2,695,125.80	321,470.63	3,328,048.26
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	311,451.83	2,695,125.80	321,470.63	3,328,048.26
		Non-Business Credit	0.00	-268,601.66	0.00	-268,601.66
		Homestead	0.00	-34,579.68	-51.60	-34,631.28
		Owner-Occupancy Credit	0.00	-40,984.40	-4.92	-40,989.32
		Current Charge Total	311,451.83	2,350,960.06	321,414.11	2,983,826.00
		Delinquent	4,737.92	87,008.19	22,972.14	114,718.25
		DETAC (estimated)				-7,863.28
		Aud/Tre Fees (estimated)				-46,377.95
		Net Distribution				3,044,303.02

\*Estimated



GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
V02-PICKAWAY-ROSS COUNTY JVSD							
	1976 CURRENT EXPENSE		Gross	1.28	743.84	0.00	745.12
			Credit	0.00	-430.94	0.00	-430.94
			Sub-Total	1.28	312.90	0.00	314.18
Full Rate	1.700000		Non-Business Credit	0.00	-30.24	0.00	-30.24
			Homestead	0.00	0.00	0.00	0.00
Agr/Res Rate	0.700879		Owner-Occupancy Credit	0.00	-5.38	0.00	-5.38
Com/Ind Rate	0.970917		Current Charge Total	1.28	277.28	0.00	278.56
Rollbacks?	Yes		Delinquent	0.18	236.49	0.00	236.67
			DETAC (estimated)				-23.66
Inside?	Outside		Aud/Tre Fees (estimated)				-10.79
			Net Distribution				480.78
	1981 CURRENT EXPENSE		Gross	1.14	657.33	0.00	658.47
			Credit	0.00	-351.82	0.00	-351.82
			Sub-Total	1.14	305.51	0.00	306.65
Full Rate	1.500000		Non-Business Credit	0.00	-29.50	0.00	-29.50
			Homestead	0.00	0.00	0.00	0.00
Agr/Res Rate	0.684265		Owner-Occupancy Credit	0.00	-5.24	0.00	-5.24
Com/Ind Rate	1.059382		Current Charge Total	1.14	270.77	0.00	271.91
Rollbacks?	Yes		Delinquent	0.15	230.87	0.00	231.02
			DETAC (estimated)				-23.10
Inside?	Outside		Aud/Tre Fees (estimated)				-10.52
			Net Distribution				469.31
	2006 CURRENT EXPENSE		Gross	0.76	440.65	0.00	441.41
			Credit	0.00	-165.94	0.00	-165.94
			Sub-Total	0.76	274.71	0.00	275.47
Full Rate	1.000000		Non-Business Credit	0.00	-26.52	0.00	-26.52
			Homestead	0.00	0.00	0.00	0.00
Agr/Res Rate	0.615270		Owner-Occupancy Credit	0.00	-4.72	0.00	-4.72
Com/Ind Rate	0.930862		Current Charge Total	0.76	243.47	0.00	244.23
Rollbacks?	Yes		Delinquent	0.11	207.60	0.00	207.71
			DETAC (estimated)				-20.76
Inside?	Outside		Aud/Tre Fees (estimated)				-9.47
			Net Distribution				421.71

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
V02-PICKAWAY-ROSS COUNTY JVSD						
	V02-PICKAWAY-ROSS COUNTY JVSD:	Gross	3.18	1,841.82	0.00	1,845.00
	Total	Credit	0.00	-948.70	0.00	-948.70
		Sub-Total	3.18	893.12	0.00	896.30
		Non-Business Credit	0.00	-86.26	0.00	-86.26
		Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-15.34	0.00	-15.34
		Current Charge Total	3.18	791.52	0.00	794.70
		Delinquent	0.44	674.96	0.00	675.40
		DETAC (estimated)				-67.52
		Aud/Tre Fees (estimated)				-30.78
		Net Distribution				1,371.80

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
V03-GREAT OAKS JVSD						
	1999 CURRENT EXPENSE	Gross	0.00	5,685.12	0.00	5,685.12
		Credit	0.00	-1,473.98	0.00	-1,473.98
		Sub-Total	0.00	4,211.14	0.00	4,211.14
Full Rate	2.700000	Non-Business Credit	0.00	-421.16	0.00	-421.16
		Homestead	0.00	-68.64	0.00	-68.64
Agr/Res Rate	2.000000	Owner-Occupancy Credit	0.00	-52.66	0.00	-52.66
Com/Ind Rate	2.094276	Current Charge Total	0.00	3,668.68	0.00	3,668.68
Rollbacks?	Yes	Delinquent	0.00	33.70	0.00	33.70
		DETAC (estimated)				-1.68
Inside?	Outside	Aud/Tre Fees (estimated)				-58.20
		Net Distribution				3,642.50
V03-GREAT OAKS JVSD: Total						
		Gross	0.00	5,685.12	0.00	5,685.12
		Credit	0.00	-1,473.98	0.00	-1,473.98
		Sub-Total	0.00	4,211.14	0.00	4,211.14
		Non-Business Credit	0.00	-421.16	0.00	-421.16
		Homestead	0.00	-68.64	0.00	-68.64
		Owner-Occupancy Credit	0.00	-52.66	0.00	-52.66
		Current Charge Total	0.00	3,668.68	0.00	3,668.68
		Delinquent	0.00	33.70	0.00	33.70
		DETAC (estimated)				-1.68
		Aud/Tre Fees (estimated)				-58.20
		Net Distribution				3,642.50

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
V04-OHIO HI-POINT JVSD							
	1978 CURRENT EXPENSE		Gross	174.92	12,850.18	0.00	13,025.10
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	174.92	12,850.18	0.00	13,025.10
			Non-Business Credit	0.00	-1,281.68	0.00	-1,281.68
Full Rate	2.000000		Homestead	0.00	-120.12	0.00	-120.12
Agr/Res Rate	2.000000		Owner-Occupancy Credit	0.00	-77.50	0.00	-77.50
Com/Ind Rate	2.000000		Current Charge Total	174.92	11,370.88	0.00	11,545.80
Rollbacks?	Yes		Delinquent	0.00	0.67	0.00	0.67
			DETAC (estimated)				-0.06
Inside?	Outside		Aud/Tre Fees (estimated)				-178.80
			Net Distribution				11,367.61
	2018 PERMANENT IMPROVEMENT		Gross	52.48	3,853.41	0.00	3,905.89
			Credit	0.00	-1,002.14	0.00	-1,002.14
			Sub-Total	52.48	2,851.27	0.00	2,903.75
			Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.600000		Homestead	0.00	-30.38	0.00	-30.38
Agr/Res Rate	0.443614		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.528726		Current Charge Total	52.48	2,820.89	0.00	2,873.37
			Delinquent	0.00	0.17	0.00	0.17
Rollbacks?	No		DETAC (estimated)				-0.02
Inside?	Outside		Aud/Tre Fees (estimated)				-39.88
			Net Distribution				2,833.64
V04-OHIO HI-POINT JVSD: Total			Gross	227.40	16,703.59	0.00	16,930.99
			Credit	0.00	-1,002.14	0.00	-1,002.14
			Sub-Total	227.40	15,701.45	0.00	15,928.85
			Non-Business Credit	0.00	-1,281.68	0.00	-1,281.68
			Homestead	0.00	-150.50	0.00	-150.50
			Owner-Occupancy Credit	0.00	-77.50	0.00	-77.50
			Current Charge Total	227.40	14,191.77	0.00	14,419.17
			Delinquent	0.00	0.84	0.00	0.84
			DETAC (estimated)				-0.08
			Aud/Tre Fees (estimated)				-218.68
			Net Distribution				14,201.25

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T01-CANAAN TWP						
T01-CANAAN TWP: Total	GENERAL FUND	Gross	5,060.52	172,192.31	3,036.63	180,289.46
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	5,060.52	172,192.31	3,036.63	180,289.46
	Full Rate	1.500000	Non-Business Credit	0.00	0.00	-17,181.62
			Homestead	0.00	0.00	-1,491.76
	Agr/Res Rate	1.500000	Owner-Occupancy Credit	0.00	0.00	-2,647.56
			Current Charge Total	5,060.52	3,036.63	158,968.52
	Com/Ind Rate	1.500000	Delinquent	9.26	0.00	1,857.13
	Rollbacks?	Yes	DETAC (estimated)			-113.12
	Inside?	Inside	Aud/Tre Fees (estimated)			-2,502.84
			Net Distribution			158,209.69
	T01-CANAAN TWP: Total	Gross	5,060.52	172,192.31	3,036.63	180,289.46
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	5,060.52	172,192.31	3,036.63	180,289.46
		Non-Business Credit	0.00	-17,181.62	0.00	-17,181.62
		Homestead	0.00	-1,491.76	0.00	-1,491.76
		Owner-Occupancy Credit	0.00	-2,647.56	0.00	-2,647.56
		Current Charge Total	5,060.52	150,871.37	3,036.63	158,968.52
		Delinquent	9.26	1,847.87	0.00	1,857.13
		DETAC (estimated)				-113.12
		Aud/Tre Fees (estimated)				-2,502.84
		Net Distribution				158,209.69

\*Estimated

## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T02-DARBY TWP							
	GENERAL FUND		Gross	2,214.62	102,159.81	7,930.17	112,304.60
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	2,214.62	102,159.81	7,930.17	112,304.60
Full Rate	0.500000		Non-Business Credit	0.00	-10,200.78	0.00	-10,200.78
			Homestead	0.00	-886.02	0.00	-886.02
Agr/Res Rate	0.500000		Owner-Occupancy Credit	0.00	-1,770.70	-0.28	-1,770.98
Com/Ind Rate	0.500000		Current Charge Total	2,214.62	89,302.31	7,929.89	99,446.82
Rollbacks?	Yes		Delinquent	201.56	1,362.65	2,046.70	3,610.91
			DETAC (estimated)				-210.98
Inside?	Inside		Aud/Tre Fees (estimated)				-1,597.46
			Net Distribution				101,249.29
	ROAD AND BRIDGE		Gross	499.42	14,079.55	1,145.32	15,724.29
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	499.42	14,079.55	1,145.32	15,724.29
Full Rate	0.300000		Non-Business Credit	0.00	-1,405.72	0.00	-1,405.72
			Homestead	0.00	-129.00	0.00	-129.00
Agr/Res Rate	0.300000		Owner-Occupancy Credit	0.00	-175.22	0.00	-175.22
Com/Ind Rate	0.300000		Current Charge Total	499.42	12,369.61	1,145.32	14,014.35
Rollbacks?	Yes		Delinquent	20.40	420.59	1,115.00	1,555.99
			DETAC (estimated)				-84.46
Inside?	Inside		Aud/Tre Fees (estimated)				-238.73
			Net Distribution				15,247.15
	2014 CEMETERY		Gross	4,429.20	204,176.38	15,834.09	224,439.67
			Credit	0.00	-92,149.66	-1,853.30	-94,002.96
			Sub-Total	4,429.20	112,026.72	13,980.79	130,436.71
Full Rate	1.000000		Non-Business Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-1,109.58	0.00	-1,109.58
Agr/Res Rate	0.547798		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.881485		Current Charge Total	4,429.20	110,917.14	13,980.79	129,327.13
Rollbacks?	No		Delinquent	403.12	1,689.25	3,608.22	5,700.59
			DETAC (estimated)				-322.68
Inside?	Outside		Aud/Tre Fees (estimated)				-1,876.72
			Net Distribution				132,828.32

\*Estimated

## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T02-DARBY TWP						
	2014 CURRENT EXPENSE	Gross	2,657.50	122,500.25	9,500.01	134,657.76
		Credit	0.00	-55,289.50	-1,111.98	-56,401.48
		Sub-Total	2,657.50	67,210.75	8,388.03	78,256.28
Full Rate	0.600000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-666.54	0.00	-666.54
Agr/Res Rate	0.328678	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.528891	Current Charge Total	2,657.50	66,544.21	8,388.03	77,589.74
Rollbacks?	No	Delinquent	241.87	1,013.66	2,164.99	3,420.52
		DETAC (estimated)				-193.58
Inside?	Outside	Aud/Tre Fees (estimated)				-1,125.95
		Net Distribution				79,690.73
	2016 CEMETERY	Gross	3,100.42	142,935.01	11,083.36	157,118.79
		Credit	0.00	-54,859.34	-1,297.30	-56,156.64
		Sub-Total	3,100.42	88,075.67	9,786.06	100,962.15
Full Rate	0.700000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-873.54	0.00	-873.54
Agr/Res Rate	0.430787	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.617039	Current Charge Total	3,100.42	87,202.13	9,786.06	100,088.61
Rollbacks?	No	Delinquent	282.19	1,328.50	2,525.73	4,136.42
		DETAC (estimated)				-236.38
Inside?	Outside	Aud/Tre Fees (estimated)				-1,449.02
		Net Distribution				102,539.63
	T02-DARBY TWP: Total	Gross	12,901.16	585,851.00	45,492.95	644,245.11
		Credit	0.00	-202,298.50	-4,262.58	-206,561.08
		Sub-Total	12,901.16	383,552.50	41,230.37	437,684.03
		Non-Business Credit	0.00	-11,606.50	0.00	-11,606.50
		Homestead	0.00	-3,664.68	0.00	-3,664.68
		Owner-Occupancy Credit	0.00	-1,945.92	-0.28	-1,946.20
		Current Charge Total	12,901.16	366,335.40	41,230.09	420,466.65
		Delinquent	1,149.14	5,814.65	11,460.64	18,424.43
		DETAC (estimated)				-1,048.08
		Aud/Tre Fees (estimated)				-6,287.88
		Net Distribution				431,555.12

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T05-DEER CREEK TWP							
	GENERAL FUND		Gross	6,111.48	62,878.49	12,883.19	81,873.16
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	6,111.48	62,878.49	12,883.19	81,873.16
Full Rate	1.400000		Non-Business Credit	0.00	-6,259.04	0.00	-6,259.04
			Homestead	0.00	-862.90	0.00	-862.90
Agr/Res Rate	1.400000		Owner-Occupancy Credit	0.00	-701.96	0.00	-701.96
Com/Ind Rate	1.400000		Current Charge Total	6,111.48	55,054.59	12,883.19	74,049.26
Rollbacks?	Yes		Delinquent	71.72	2,960.44	158.78	3,190.94
			DETAC (estimated)				-206.00
Inside?	Inside		Aud/Tre Fees (estimated)				-1,179.35
			Net Distribution				75,854.85
T05-DEER CREEK TWP: Total			Gross	6,111.48	62,878.49	12,883.19	81,873.16
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	6,111.48	62,878.49	12,883.19	81,873.16
			Non-Business Credit	0.00	-6,259.04	0.00	-6,259.04
			Homestead	0.00	-862.90	0.00	-862.90
			Owner-Occupancy Credit	0.00	-701.96	0.00	-701.96
			Current Charge Total	6,111.48	55,054.59	12,883.19	74,049.26
			Delinquent	71.72	2,960.44	158.78	3,190.94
			DETAC (estimated)				-206.00
			Aud/Tre Fees (estimated)				-1,179.35
			Net Distribution				75,854.85

\*Estimated



## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T07-FAIRFIELD TWP							
	GENERAL FUND		Gross	29,089.92	102,266.13	414.04	131,770.09
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	29,089.92	102,266.13	414.04	131,770.09
Full Rate	1.400000		Non-Business Credit	0.00	-10,202.08	0.00	-10,202.08
			Homestead	0.00	-1,205.72	0.00	-1,205.72
Agr/Res Rate	1.400000		Owner-Occupancy Credit	0.00	-1,420.70	0.00	-1,420.70
Com/Ind Rate	1.400000		Current Charge Total	29,089.92	89,437.63	414.04	118,941.59
Rollbacks?	Yes		Delinquent	8.41	2,499.56	136.30	2,644.27
			DETAC (estimated)				-191.62
Inside?	Inside		Aud/Tre Fees (estimated)				-1,510.01
			Net Distribution				119,884.23
2005 FIRE & E.M.S.			Gross	93,503.32	328,192.99	1,321.45	423,017.76
			Credit	0.00	-191,275.46	-478.92	-191,754.38
			Sub-Total	93,503.32	136,917.53	842.53	231,263.38
Full Rate	4.500000		Non-Business Credit	0.00	-13,652.92	0.00	-13,652.92
			Homestead	0.00	-1,613.66	0.00	-1,613.66
Agr/Res Rate	1.873579		Owner-Occupancy Credit	0.00	-1,901.40	0.00	-1,901.40
Com/Ind Rate	2.848972		Current Charge Total	93,503.32	119,749.55	842.53	214,095.40
Rollbacks?	Yes		Delinquent	27.05	3,345.09	277.35	3,649.49
			DETAC (estimated)				-266.24
Inside?	Outside		Aud/Tre Fees (estimated)				-2,121.53
			Net Distribution				215,357.12
2020 FIRE & E.M.S			Gross	5,194.62	18,253.71	73.43	23,521.76
			Credit	0.00	-5,172.26	-26.62	-5,198.88
			Sub-Total	5,194.62	13,081.45	46.81	18,322.88
Full Rate	0.250000		Non-Business Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-176.62	0.00	-176.62
Agr/Res Rate	0.178974		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.158276		Current Charge Total	5,194.62	12,904.83	46.81	18,146.26
Rollbacks?	No		Delinquent	1.51	362.30	15.41	379.22
			DETAC (estimated)				-27.40
Inside?	Outside		Aud/Tre Fees (estimated)				-196.39
			Net Distribution				18,301.69

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T07-FAIRFIELD TWP						
	T07-FAIRFIELD TWP: Total	Gross	127,787.86	448,712.83	1,808.92	578,309.61
		Credit	0.00	-196,447.72	-505.54	-196,953.26
		Sub-Total	127,787.86	252,265.11	1,303.38	381,356.35
		Non-Business Credit	0.00	-23,855.00	0.00	-23,855.00
		Homestead	0.00	-2,996.00	0.00	-2,996.00
		Owner-Occupancy Credit	0.00	-3,322.10	0.00	-3,322.10
		Current Charge Total	127,787.86	222,092.01	1,303.38	351,183.25
		Delinquent	36.97	6,206.95	429.06	6,672.98
		DETAC (estimated)				-485.26
		Aud/Tre Fees (estimated)				-3,827.93
		Net Distribution				353,543.04

\*Estimated

## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T08-JEFFERSON TWP							
	GENERAL FUND		Gross	13,875.74	121,105.17	35,018.35	169,999.26
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	13,875.74	121,105.17	35,018.35	169,999.26
Full Rate	0.500000		Non-Business Credit	0.00	-12,067.86	0.00	-12,067.86
Agr/Res Rate	0.500000		Homestead	0.00	-2,041.82	-4.78	-2,046.60
Com/Ind Rate	0.500000		Owner-Occupancy Credit	0.00	-2,188.18	-0.36	-2,188.54
			Current Charge Total	13,875.74	104,807.31	35,013.21	153,696.26
Rollbacks?	Yes		Delinquent	520.56	4,138.05	1,271.51	5,930.12
			DETAC (estimated)				-397.56
Inside?	Inside		Aud/Tre Fees (estimated)				-2,440.21
			Net Distribution				156,788.61
	ROAD AND BRIDGE		Gross	13,259.90	147,164.92	14,111.67	174,536.49
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	13,259.90	147,164.92	14,111.67	174,536.49
Full Rate	1.000000		Non-Business Credit	0.00	-14,675.60	0.00	-14,675.60
Agr/Res Rate	1.000000		Homestead	0.00	-1,587.30	0.00	-1,587.30
			Owner-Occupancy Credit	0.00	-2,658.80	0.00	-2,658.80
Com/Ind Rate	1.000000		Current Charge Total	13,259.90	128,243.22	14,111.67	155,614.79
Rollbacks?	Yes		Delinquent	283.03	3,732.88	1,221.05	5,236.96
			DETAC (estimated)				-324.56
Inside?	Inside		Aud/Tre Fees (estimated)				-2,482.20
			Net Distribution				158,044.99
	2010 FIRE & E.M.S.		Gross	305,265.48	2,659,905.46	769,904.77	3,735,075.71
			Credit	0.00	-1,142,765.82	-132,150.58	-1,274,916.40
			Sub-Total	305,265.48	1,517,139.64	637,754.19	2,460,159.31
Full Rate	11.000000		Non-Business Credit	0.00	-151,133.78	0.00	-151,133.78
Agr/Res Rate	6.262344		Homestead	0.00	-25,614.90	-87.00	-25,701.90
			Owner-Occupancy Credit	0.00	-27,406.14	-6.52	-27,412.66
Com/Ind Rate	9.106163		Current Charge Total	305,265.48	1,312,984.82	637,660.67	2,255,910.97
Rollbacks?	Yes		Delinquent	11,452.52	51,827.65	23,158.20	86,438.37
			DETAC (estimated)				-5,667.26
Inside?	Outside		Aud/Tre Fees (estimated)				-35,289.77
			Net Distribution				2,301,392.31

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T08-JEFFERSON TWP						
	2023 FIRE & E.M.S.	Gross	97,129.94	847,177.24	245,018.52	1,189,325.70
		Credit	0.00	-217,772.26	-28,841.78	-246,614.04
		Sub-Total	97,129.94	629,404.98	216,176.74	942,711.66
	Full Rate	3.500000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-30.24	-12,174.40
	Agr/Res Rate	2.597164	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	3.086671	Current Charge Total	97,129.94	216,146.50	930,537.26
	Rollbacks?	No	Delinquent	3,644.00	7,849.84	35,778.10
			DETAC (estimated)			-2,387.08
	Inside?	Outside	Aud/Tre Fees (estimated)			-13,583.50
			Net Distribution			950,344.78
	T08-JEFFERSON TWP: Total	Gross	429,531.06	3,775,352.79	1,064,053.31	5,268,937.16
		Credit	0.00	-1,360,538.08	-160,992.36	-1,521,530.44
		Sub-Total	429,531.06	2,414,814.71	903,060.95	3,747,406.72
			Non-Business Credit	0.00	0.00	-177,877.24
			Homestead	0.00	-122.02	-41,510.20
			Owner-Occupancy Credit	0.00	-6.88	-32,260.00
			Current Charge Total	429,531.06	902,932.05	3,495,759.28
			Delinquent	15,900.11	33,500.60	133,383.55
			DETAC (estimated)			-8,776.46
			Aud/Tre Fees (estimated)			-53,795.68
			Net Distribution			3,566,570.69

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T11-MONROE TWP							
	GENERAL FUND		Gross	2,558.90	79,262.40	1,045.63	82,866.93
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	2,558.90	79,262.40	1,045.63	82,866.93
Full Rate	1.500000		Non-Business Credit	0.00	-7,909.82	0.00	-7,909.82
			Homestead	0.00	-655.86	0.00	-655.86
Agr/Res Rate	1.500000		Owner-Occupancy Credit	0.00	-1,155.88	0.00	-1,155.88
Com/Ind Rate	1.500000		Current Charge Total	2,558.90	69,540.84	1,045.63	73,145.37
Rollbacks?	Yes		Delinquent	0.00	2,805.56	45.09	2,850.65
			DETAC (estimated)				-214.62
Inside?	Inside		Aud/Tre Fees (estimated)				-1,195.04
			Net Distribution				74,586.36
T11-MONROE TWP: Total			Gross	2,558.90	79,262.40	1,045.63	82,866.93
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	2,558.90	79,262.40	1,045.63	82,866.93
			Non-Business Credit	0.00	-7,909.82	0.00	-7,909.82
			Homestead	0.00	-655.86	0.00	-655.86
			Owner-Occupancy Credit	0.00	-1,155.88	0.00	-1,155.88
			Current Charge Total	2,558.90	69,540.84	1,045.63	73,145.37
			Delinquent	0.00	2,805.56	45.09	2,850.65
			DETAC (estimated)				-214.62
			Aud/Tre Fees (estimated)				-1,195.04
			Net Distribution				74,586.36

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T13-OAK RUN TWP							
	GENERAL FUND		Gross	29,396.90	51,781.13	494.12	81,672.15
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	29,396.90	51,781.13	494.12	81,672.15
Full Rate	1.400000		Non-Business Credit	0.00	-5,162.54	0.00	-5,162.54
			Homestead	0.00	-361.80	0.00	-361.80
Agr/Res Rate	1.400000		Owner-Occupancy Credit	0.00	-565.02	0.00	-565.02
Com/Ind Rate	1.400000		Current Charge Total	29,396.90	45,691.77	494.12	75,582.79
Rollbacks?	Yes		Delinquent	0.00	827.34	0.00	827.34
			DETAC (estimated)				-41.40
Inside?	Inside		Aud/Tre Fees (estimated)				-813.63
			Net Distribution				75,555.10
T13-OAK RUN TWP: Total			Gross	29,396.90	51,781.13	494.12	81,672.15
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	29,396.90	51,781.13	494.12	81,672.15
			Non-Business Credit	0.00	-5,162.54	0.00	-5,162.54
			Homestead	0.00	-361.80	0.00	-361.80
			Owner-Occupancy Credit	0.00	-565.02	0.00	-565.02
			Current Charge Total	29,396.90	45,691.77	494.12	75,582.79
			Delinquent	0.00	827.34	0.00	827.34
			DETAC (estimated)				-41.40
			Aud/Tre Fees (estimated)				-813.63
			Net Distribution				75,555.10

\*Estimated

## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T14-PAINT TWP							
	GENERAL FUND		Gross	4,984.22	60,768.28	365.98	66,118.48
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	4,984.22	60,768.28	365.98	66,118.48
Full Rate	1.400000		Non-Business Credit	0.00	-6,057.96	0.00	-6,057.96
			Homestead	0.00	-480.00	0.00	-480.00
Agr/Res Rate	1.400000		Owner-Occupancy Credit	0.00	-418.32	0.00	-418.32
Com/Ind Rate	1.400000		Current Charge Total	4,984.22	53,812.00	365.98	59,162.20
Rollbacks?	Yes		Delinquent	0.12	1,592.97	0.00	1,593.09
			DETAC (estimated)				-95.36
Inside?	Inside		Aud/Tre Fees (estimated)				-932.60
			Net Distribution				59,727.33
2006 CURRENT EXPENSE			Gross	5,340.24	64,973.85	392.12	70,706.21
			Credit	0.00	-43,920.48	-170.40	-44,090.88
			Sub-Total	5,340.24	21,053.37	221.72	26,615.33
Full Rate	1.500000		Non-Business Credit	0.00	-2,098.74	0.00	-2,098.74
			Homestead	0.00	-166.40	0.00	-166.40
Agr/Res Rate	0.485017		Owner-Occupancy Credit	0.00	-144.88	0.00	-144.88
Com/Ind Rate	0.848115		Current Charge Total	5,340.24	18,643.35	221.72	24,205.31
Rollbacks?	Yes		Delinquent	0.13	532.37	0.00	532.50
			DETAC (estimated)				-32.06
Inside?	Outside		Aud/Tre Fees (estimated)				-373.69
			Net Distribution				24,332.06
2009 CEMETERY			Gross	1,424.07	17,331.86	104.56	18,860.49
			Credit	0.00	-9,779.54	-45.44	-9,824.98
			Sub-Total	1,424.07	7,552.32	59.12	9,035.51
Full Rate	0.400000		Non-Business Credit	0.00	-752.80	0.00	-752.80
			Homestead	0.00	-60.00	0.00	-60.00
Agr/Res Rate	0.173997		Owner-Occupancy Credit	0.00	-51.92	0.00	-51.92
Com/Ind Rate	0.226164		Current Charge Total	1,424.07	6,687.60	59.12	8,170.79
Rollbacks?	Yes		Delinquent	0.03	191.01	0.00	191.04
			DETAC (estimated)				-11.52
Inside?	Outside		Aud/Tre Fees (estimated)				-127.03
			Net Distribution				8,223.28

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T14-PAINT TWP						
	2015 CEMETERY	Gross	3,916.15	47,708.16	287.56	51,911.87
		Credit	0.00	-16,312.78	-124.96	-16,437.74
		Sub-Total	3,916.15	31,395.38	162.60	35,474.13
Full Rate	1.100000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-283.20	0.00	-283.20
Agr/Res Rate	0.723010	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.621951	Current Charge Total	3,916.15	31,112.18	162.60	35,190.93
Rollbacks?	No	Delinquent	0.10	951.26	0.00	951.36
		DETAC (estimated)				-56.72
Inside?	Outside	Aud/Tre Fees (estimated)				-501.89
		Net Distribution				35,583.68
T14-PAINT TWP: Total						
		Gross	15,664.68	190,782.15	1,150.22	207,597.05
		Credit	0.00	-70,012.80	-340.80	-70,353.60
		Sub-Total	15,664.68	120,769.35	809.42	137,243.45
		Non-Business Credit	0.00	-8,909.50	0.00	-8,909.50
		Homestead	0.00	-989.60	0.00	-989.60
		Owner-Occupancy Credit	0.00	-615.12	0.00	-615.12
		Current Charge Total	15,664.68	110,255.13	809.42	126,729.23
		Delinquent	0.38	3,267.61	0.00	3,267.99
		DETAC (estimated)				-195.66
		Aud/Tre Fees (estimated)				-1,935.21
		Net Distribution				127,866.35

\*Estimated



GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T15-PIKE TWP							
	GENERAL FUND		Gross	38,005.48	48,989.65	154.64	87,149.77
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	38,005.48	48,989.65	154.64	87,149.77
Full Rate	1.600000		Non-Business Credit	0.00	-4,894.54	0.00	-4,894.54
			Homestead	0.00	-205.80	0.00	-205.80
Agr/Res Rate	1.600000		Owner-Occupancy Credit	0.00	-349.90	0.00	-349.90
Com/Ind Rate	1.600000		Current Charge Total	38,005.48	43,539.41	154.64	81,699.53
Rollbacks?	Yes		Delinquent	0.00	1,251.04	0.00	1,251.04
			DETAC (estimated)				-100.96
Inside?	Inside		Aud/Tre Fees (estimated)				-728.24
			Net Distribution				82,121.37
2008 FIRE & E.M.S.			Gross	68,409.90	88,100.56	278.30	156,788.76
			Credit	0.00	-61,965.64	-57.08	-62,022.72
			Sub-Total	68,409.90	26,134.92	221.22	94,766.04
Full Rate	2.880000		Non-Business Credit	0.00	-2,605.44	0.00	-2,605.44
			Homestead	0.00	-109.50	0.00	-109.50
Agr/Res Rate	0.851673		Owner-Occupancy Credit	0.00	-186.24	0.00	-186.24
Com/Ind Rate	2.289418		Current Charge Total	68,409.90	23,233.74	221.22	91,864.86
Rollbacks?	Yes		Delinquent	0.00	665.93	0.00	665.93
			DETAC (estimated)				-53.74
Inside?	Outside		Aud/Tre Fees (estimated)				-424.28
			Net Distribution				92,052.77
2018 FIRE & E.M.S.			Gross	5,700.84	7,346.19	23.18	13,070.21
			Credit	0.00	-2,484.12	-1.26	-2,485.38
			Sub-Total	5,700.84	4,862.07	21.92	10,584.83
Full Rate	0.240000		Non-Business Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-23.40	0.00	-23.40
Agr/Res Rate	0.158696		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.226799		Current Charge Total	5,700.84	4,838.67	21.92	10,561.43
Rollbacks?	No		Delinquent	0.00	139.79	0.00	139.79
			DETAC (estimated)				-11.30
Inside?	Outside		Aud/Tre Fees (estimated)				-74.07
			Net Distribution				10,615.85

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T15-PIKE TWP						
	T15-PIKE TWP: Total	Gross	112,116.22	144,436.40	456.12	257,008.74
		Credit	0.00	-64,449.76	-58.34	-64,508.10
		Sub-Total	112,116.22	79,986.64	397.78	192,500.64
		Non-Business Credit	0.00	-7,499.98	0.00	-7,499.98
		Homestead	0.00	-338.70	0.00	-338.70
		Owner-Occupancy Credit	0.00	-536.14	0.00	-536.14
		Current Charge Total	112,116.22	71,611.82	397.78	184,125.82
		Delinquent	0.00	2,056.76	0.00	2,056.76
		DETAC (estimated)				-166.00
		Aud/Tre Fees (estimated)				-1,226.59
		Net Distribution				184,789.99

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T17-PLEASANT TWP							
	GENERAL FUND		Gross	4,492.52	38,532.44	4,382.49	47,407.45
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	4,492.52	38,532.44	4,382.49	47,407.45
Full Rate	0.400000		Non-Business Credit	0.00	-3,837.02	0.00	-3,837.02
			Homestead	0.00	-531.44	-7.64	-539.08
Agr/Res Rate	0.400000		Owner-Occupancy Credit	0.00	-544.90	-0.60	-545.50
Com/Ind Rate	0.400000		Current Charge Total	4,492.52	33,619.08	4,374.25	42,485.85
Rollbacks?	Yes		Delinquent	108.61	2,144.16	560.39	2,813.16
			DETAC (estimated)				-194.34
Inside?	Inside		Aud/Tre Fees (estimated)				-703.62
			Net Distribution				44,401.05
	ROAD AND BRIDGE		Gross	926.06	5,729.71	158.33	6,814.10
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	926.06	5,729.71	158.33	6,814.10
Full Rate	0.100000		Non-Business Credit	0.00	-570.58	0.00	-570.58
			Homestead	0.00	-66.32	0.00	-66.32
Agr/Res Rate	0.100000		Owner-Occupancy Credit	0.00	-73.16	0.00	-73.16
Com/Ind Rate	0.100000		Current Charge Total	926.06	5,019.65	158.33	6,104.04
Rollbacks?	Yes		Delinquent	13.38	270.86	0.59	284.83
			DETAC (estimated)				-21.96
Inside?	Inside		Aud/Tre Fees (estimated)				-99.38
			Net Distribution				6,267.53
	2017 CURRENT EXPENSE LIBRARY		Gross	4,492.52	38,494.45	4,378.18	47,365.15
			Credit	0.00	-12,213.06	-305.96	-12,519.02
			Sub-Total	4,492.52	26,281.39	4,072.22	34,846.13
Full Rate	0.400000		Non-Business Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-413.98	-7.28	-421.26
Agr/Res Rate	0.272671		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.371678		Current Charge Total	4,492.52	25,867.41	4,064.94	34,424.87
Rollbacks?	No		Delinquent	108.61	1,653.89	520.71	2,283.21
			DETAC (estimated)				-155.80
Inside?	Outside		Aud/Tre Fees (estimated)				-520.29
			Net Distribution				36,031.99

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T17-PLEASANT TWP						
	2022 CURRENT EXPENSE LIBRARY	Gross	1,123.20	9,626.39	1,094.70	11,844.29
		Credit	0.00	-2,577.22	-76.42	-2,653.64
		Sub-Total	1,123.20	7,049.17	1,018.28	9,190.65
Full Rate	0.100000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-111.20	-1.84	-113.04
Agr/Res Rate	0.073134	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.092919	Current Charge Total	1,123.20	6,937.97	1,016.44	9,077.61
Rollbacks?	No	Delinquent	27.15	443.61	130.17	600.93
		DETAC (estimated)				-41.16
Inside?	Outside	Aud/Tre Fees (estimated)				-137.19
		Net Distribution				9,500.19
T17-PLEASANT TWP: Total						
		Gross	11,034.30	92,382.99	10,013.70	113,430.99
		Credit	0.00	-14,790.28	-382.38	-15,172.66
		Sub-Total	11,034.30	77,592.71	9,631.32	98,258.33
		Non-Business Credit	0.00	-4,407.60	0.00	-4,407.60
		Homestead	0.00	-1,122.94	-16.76	-1,139.70
		Owner-Occupancy Credit	0.00	-618.06	-0.60	-618.66
		Current Charge Total	11,034.30	71,444.11	9,613.96	92,092.37
		Delinquent	257.75	4,512.52	1,211.86	5,982.13
		DETAC (estimated)				-413.26
		Aud/Tre Fees (estimated)				-1,460.48
		Net Distribution				96,200.76

\*Estimated

## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T21-RANGE TWP							
	GENERAL FUND		Gross	11,339.06	56,535.42	993.00	68,867.48
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	11,339.06	56,535.42	993.00	68,867.48
Full Rate	0.900000		Non-Business Credit	0.00	-5,638.58	0.00	-5,638.58
Agr/Res Rate	0.900000		Homestead	0.00	-472.72	0.00	-472.72
Com/Ind Rate	0.900000		Owner-Occupancy Credit	0.00	-426.82	0.00	-426.82
			Current Charge Total	11,339.06	49,997.30	993.00	62,329.36
Rollbacks?	Yes		Delinquent	25.25	2,246.55	188.28	2,460.08
			DETAC (estimated)				-171.78
Inside?	Inside		Aud/Tre Fees (estimated)				-991.36
			Net Distribution				63,626.30
ROAD AND BRIDGE							
			Gross	6,236.22	28,842.38	359.89	35,438.49
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	6,236.22	28,842.38	359.89	35,438.49
Full Rate	0.500000		Non-Business Credit	0.00	-2,877.20	0.00	-2,877.20
Agr/Res Rate	0.500000		Homestead	0.00	-184.08	0.00	-184.08
			Owner-Occupancy Credit	0.00	-201.66	0.00	-201.66
Com/Ind Rate	0.500000		Current Charge Total	6,236.22	25,579.44	359.89	32,175.55
Rollbacks?	Yes		Delinquent	14.03	1,024.14	0.00	1,038.17
			DETAC (estimated)				-72.64
Inside?	Inside		Aud/Tre Fees (estimated)				-505.84
			Net Distribution				32,635.24
1992 FIRE							
			Gross	21,418.22	106,556.14	1,870.15	129,844.51
			Credit	0.00	-85,084.44	-487.42	-85,571.86
			Sub-Total	21,418.22	21,471.70	1,382.73	44,272.65
Full Rate	1.700000		Non-Business Credit	0.00	-2,141.40	0.00	-2,141.40
Agr/Res Rate	0.341805		Homestead	0.00	-179.98	0.00	-179.98
			Owner-Occupancy Credit	0.00	-161.94	0.00	-161.94
Com/Ind Rate	1.253197		Current Charge Total	21,418.22	18,988.38	1,382.73	41,789.33
Rollbacks?	Yes		Delinquent	47.69	853.23	262.17	1,163.09
			DETAC (estimated)				-77.04
Inside?	Outside		Aud/Tre Fees (estimated)				-628.14
			Net Distribution				42,247.24

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T21-RANGE TWP						
	1999 CEMETERY	Gross	15,118.74	75,225.80	1,320.11	91,664.65
		Credit	0.00	-56,510.94	-344.06	-56,855.00
		Sub-Total	15,118.74	18,714.86	976.05	34,809.65
	Full Rate	Non-Business Credit	0.00	-1,866.42	0.00	-1,866.42
		Homestead	0.00	-156.72	0.00	-156.72
	Agr/Res Rate	Owner-Occupancy Credit	0.00	-141.16	0.00	-141.16
	Com/Ind Rate	Current Charge Total	15,118.74	16,550.56	976.05	32,645.35
	Rollbacks?	Yes	Delinquent	33.66	185.05	962.35
	Inside?	DETAC (estimated)				-64.50
		Aud/Tre Fees (estimated)				-494.93
		Net Distribution				33,048.27
	2006 BOND (\$435,000)	Gross	7,559.38	37,690.71	662.04	45,912.13
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	7,559.38	37,690.71	662.04	45,912.13
	Full Rate	Non-Business Credit	0.00	-3,758.84	0.00	-3,758.84
		Homestead	0.00	-314.78	0.00	-314.78
	Agr/Res Rate	Owner-Occupancy Credit	0.00	-284.62	0.00	-284.62
	Com/Ind Rate	Current Charge Total	7,559.38	33,332.47	662.04	41,553.89
	Rollbacks?	Yes	Delinquent	16.83	125.51	1,640.13
	Inside?	DETAC (estimated)				-114.54
		Aud/Tre Fees (estimated)				-660.91
		Net Distribution				42,418.57
	2014 CURRENT EXPENSE	Gross	3,779.69	18,825.82	330.84	22,936.35
		Credit	0.00	-8,527.64	-15.88	-8,543.52
		Sub-Total	3,779.69	10,298.18	314.96	14,392.83
	Full Rate	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-98.04	0.00	-98.04
	Agr/Res Rate	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Com/Ind Rate	Current Charge Total	3,779.69	10,200.14	314.96	14,294.79
	Rollbacks?	No	Delinquent	8.42	59.70	527.54
	Inside?	DETAC (estimated)				-36.44
		Aud/Tre Fees (estimated)				-207.33
		Net Distribution				14,578.56

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T21-RANGE TWP							
	2016 CEMETERY		Gross	8,819.27	43,942.91	771.93	53,534.11
			Credit	0.00	-14,389.92	-37.04	-14,426.96
			Sub-Total	8,819.27	29,552.99	734.89	39,107.15
Full Rate	0.700000		Non-Business Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-281.72	0.00	-281.72
Agr/Res Rate	0.470294		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.666050		Current Charge Total	8,819.27	29,271.27	734.89	38,825.43
Rollbacks?	No		Delinquent	19.64	1,318.50	139.34	1,477.48
			DETAC (estimated)				-102.70
Inside?	Outside		Aud/Tre Fees (estimated)				-564.35
			Net Distribution				39,635.86
	2019 CURRENT EXPENSE		Gross	6,299.52	31,389.34	551.39	38,240.25
			Credit	0.00	-10,278.60	-26.44	-10,305.04
			Sub-Total	6,299.52	21,110.74	524.95	27,935.21
Full Rate	0.500000		Non-Business Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-202.02	0.00	-202.02
Agr/Res Rate	0.335924		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.475750		Current Charge Total	6,299.52	20,908.72	524.95	27,733.19
Rollbacks?	No		Delinquent	14.03	941.84	99.51	1,055.38
			DETAC (estimated)				-73.34
Inside?	Outside		Aud/Tre Fees (estimated)				-403.15
			Net Distribution				28,312.08
	2024 FIRE		Gross	7,559.38	37,703.74	662.04	45,925.16
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	7,559.38	37,703.74	662.04	45,925.16
Full Rate	0.600000		Non-Business Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-360.08	0.00	-360.08
Agr/Res Rate	0.600000		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.600000		Current Charge Total	7,559.38	37,343.66	662.04	45,565.08
Rollbacks?	No		Delinquent	16.83	1,682.13	125.51	1,824.47
			DETAC (estimated)				-127.90
Inside?	Outside		Aud/Tre Fees (estimated)				-664.76
			Net Distribution				46,596.89

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T21-RANGE TWP						
	T21-RANGE TWP: Total	Gross	88,129.48	436,712.26	7,521.39	532,363.13
		Credit	0.00	-174,791.54	-910.84	-175,702.38
		Sub-Total	88,129.48	261,920.72	6,610.55	356,660.75
		Non-Business Credit	0.00	-16,282.44	0.00	-16,282.44
		Homestead	0.00	-2,250.14	0.00	-2,250.14
		Owner-Occupancy Credit	0.00	-1,216.20	0.00	-1,216.20
		Current Charge Total	88,129.48	242,171.94	6,610.55	336,911.97
		Delinquent	196.38	10,767.24	1,185.07	12,148.69
		DETAC (estimated)				-840.88
		Aud/Tre Fees (estimated)				-5,120.77
		Net Distribution				343,099.01

\*Estimated



GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T24-SOMERFORD TWP						
	GENERAL FUND	Gross	3,628.58	253,376.19	2,066.49	259,071.26
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	3,628.58	253,376.19	2,066.49	259,071.26
Full Rate	1.400000	Non-Business Credit	0.00	-25,221.62	0.00	-25,221.62
		Homestead	0.00	-2,641.76	0.00	-2,641.76
Agr/Res Rate	1.400000	Owner-Occupancy Credit	0.00	-4,516.10	0.00	-4,516.10
Com/Ind Rate	1.400000	Current Charge Total	3,628.58	220,996.71	2,066.49	226,691.78
Rollbacks?	Yes	Delinquent	0.06	8,048.32	247.51	8,295.89
		DETAC (estimated)				-599.70
Inside?	Inside	Aud/Tre Fees (estimated)				-3,716.49
		Net Distribution				230,671.48
T24-SOMERFORD TWP: Total		Gross	3,628.58	253,376.19	2,066.49	259,071.26
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	3,628.58	253,376.19	2,066.49	259,071.26
		Non-Business Credit	0.00	-25,221.62	0.00	-25,221.62
		Homestead	0.00	-2,641.76	0.00	-2,641.76
		Owner-Occupancy Credit	0.00	-4,516.10	0.00	-4,516.10
		Current Charge Total	3,628.58	220,996.71	2,066.49	226,691.78
		Delinquent	0.06	8,048.32	247.51	8,295.89
		DETAC (estimated)				-599.70
		Aud/Tre Fees (estimated)				-3,716.49
		Net Distribution				230,671.48

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T27-STOKES TWP							
	GENERAL FUND		Gross	11,909.14	37,292.68	231.59	49,433.41
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	11,909.14	37,292.68	231.59	49,433.41
Full Rate	1.000000		Non-Business Credit	0.00	-3,716.82	0.00	-3,716.82
			Homestead	0.00	-344.68	0.00	-344.68
Agr/Res Rate	1.000000		Owner-Occupancy Credit	0.00	-192.18	0.00	-192.18
Com/Ind Rate	1.000000		Current Charge Total	11,909.14	33,039.00	231.59	45,179.73
Rollbacks?	Yes		Delinquent	0.15	1,480.17	98.27	1,578.59
			DETAC (estimated)				-116.34
Inside?	Inside		Aud/Tre Fees (estimated)				-709.89
			Net Distribution				45,932.09
	ROAD AND BRIDGE		Gross	4,697.26	13,103.30	18.02	17,818.58
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	4,697.26	13,103.30	18.02	17,818.58
Full Rate	0.400000		Non-Business Credit	0.00	-1,308.34	0.00	-1,308.34
			Homestead	0.00	-65.92	0.00	-65.92
Agr/Res Rate	0.400000		Owner-Occupancy Credit	0.00	-51.84	0.00	-51.84
Com/Ind Rate	0.400000		Current Charge Total	4,697.26	11,677.20	18.02	16,392.48
Rollbacks?	Yes		Delinquent	0.07	226.68	0.37	227.12
			DETAC (estimated)				-13.14
Inside?	Inside		Aud/Tre Fees (estimated)				-247.98
			Net Distribution				16,358.48
	2013 FIRE		Gross	9,527.26	29,790.32	184.91	39,502.49
			Credit	0.00	-12,288.66	-9.56	-12,298.22
			Sub-Total	9,527.26	17,501.66	175.35	27,204.27
Full Rate	0.800000		Non-Business Credit	0.00	-1,744.48	0.00	-1,744.48
			Homestead	0.00	-161.50	0.00	-161.50
Agr/Res Rate	0.469323		Owner-Occupancy Credit	0.00	-90.10	0.00	-90.10
Com/Ind Rate	0.757512		Current Charge Total	9,527.26	15,505.58	175.35	25,208.19
Rollbacks?	Yes		Delinquent	0.12	694.71	74.42	769.25
			DETAC (estimated)				-56.48
Inside?	Outside		Aud/Tre Fees (estimated)				-388.58
			Net Distribution				25,532.38

\*Estimated

## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T27-STOKES TWP						
	2016 FIRE	Gross	4,763.62	14,903.07	92.47	19,759.16
		Credit	0.00	-5,094.10	-3.88	-5,097.98
		Sub-Total	4,763.62	9,808.97	88.59	14,661.18
	Full Rate	0.400000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	0.00	-103.64
	Agr/Res Rate	0.262922	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	0.382606	Current Charge Total	4,763.62	9,705.33	14,557.54
	Rollbacks?	No	Delinquent	0.07	37.59	475.79
			DETAC (estimated)			-34.96
	Inside?	Outside	Aud/Tre Fees (estimated)			-210.65
			Net Distribution			14,787.72
	2019 CEMETERY	Gross	3,572.72	11,177.37	69.45	14,819.54
		Credit	0.00	-3,820.58	-0.92	-3,821.50
		Sub-Total	3,572.72	7,356.79	68.53	10,998.04
	Full Rate	0.300000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	0.00	-77.88
	Agr/Res Rate	0.197192	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	0.295751	Current Charge Total	3,572.72	7,278.91	10,920.16
	Rollbacks?	No	Delinquent	0.04	29.06	357.68
			DETAC (estimated)			-26.28
	Inside?	Outside	Aud/Tre Fees (estimated)			-158.05
			Net Distribution			11,093.51
	T27-STOKES TWP: Total	Gross	34,470.00	106,266.74	596.44	141,333.18
		Credit	0.00	-21,203.34	-14.36	-21,217.70
		Sub-Total	34,470.00	85,063.40	582.08	120,115.48
			Non-Business Credit	0.00	0.00	-6,769.64
			Homestead	0.00	0.00	-753.62
			Owner-Occupancy Credit	0.00	0.00	-334.12
			Current Charge Total	34,470.00	77,206.02	112,258.10
			Delinquent	0.45	3,168.27	3,408.43
			DETAC (estimated)			-247.20
			Aud/Tre Fees (estimated)			-1,715.15
			Net Distribution			113,704.18

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T29-UNION TWP						
GENERAL FUND		Gross	10,679.27	94,507.06	1,902.46	107,088.79
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	10,679.27	94,507.06	1,902.46	107,088.79
Full Rate	1.400000	Non-Business Credit	0.00	-9,385.36	0.00	-9,385.36
Agr/Res Rate	1.400000	Homestead	0.00	-1,228.80	0.00	-1,228.80
Com/Ind Rate	1.400000	Owner-Occupancy Credit	0.00	-1,116.94	0.00	-1,116.94
Rollbacks?	Yes	Current Charge Total	10,679.27	82,775.96	1,902.46	95,357.69
Inside?	Inside	Delinquent	109.69	7,523.14	3.57	7,636.40
		DETAC (estimated)				-679.34
		Aud/Tre Fees (estimated)				-1,654.62
		Net Distribution				100,660.13
T29-UNION TWP: Total		Gross	10,679.27	94,507.06	1,902.46	107,088.79
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	10,679.27	94,507.06	1,902.46	107,088.79
		Non-Business Credit	0.00	-9,385.36	0.00	-9,385.36
		Homestead	0.00	-1,228.80	0.00	-1,228.80
		Owner-Occupancy Credit	0.00	-1,116.94	0.00	-1,116.94
		Current Charge Total	10,679.27	82,775.96	1,902.46	95,357.69
		Delinquent	109.69	7,523.14	3.57	7,636.40
		DETAC (estimated)				-679.34
		Aud/Tre Fees (estimated)				-1,654.62
		Net Distribution				100,660.13

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M04-PLAIN CITY CORP							
	GENERAL FUND		Gross	2,764.52	157,383.93	12,042.37	172,190.82
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	2,764.52	157,383.93	12,042.37	172,190.82
Full Rate	1.000000		Non-Business Credit	0.00	-15,714.00	0.00	-15,714.00
			Homestead	0.00	-1,347.06	0.00	-1,347.06
Agr/Res Rate	1.000000		Owner-Occupancy Credit	0.00	-2,958.16	-0.56	-2,958.72
Com/Ind Rate	1.000000		Current Charge Total	2,764.52	137,364.71	12,041.81	152,171.04
Rollbacks?	Yes		Delinquent	335.10	1,323.40	376.62	2,035.12
			DETAC (estimated)				-140.46
Inside?	Inside		Aud/Tre Fees (estimated)				-2,399.17
			Net Distribution				151,666.53
2011 BOND (\$2,020,000)			Gross	2,764.52	157,383.93	12,042.37	172,190.82
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	2,764.52	157,383.93	12,042.37	172,190.82
Full Rate	1.000000		Non-Business Credit	0.00	-15,714.00	0.00	-15,714.00
			Homestead	0.00	-1,347.06	0.00	-1,347.06
Agr/Res Rate	1.000000		Owner-Occupancy Credit	0.00	-2,958.16	-0.56	-2,958.72
Com/Ind Rate	1.000000		Current Charge Total	2,764.52	137,364.71	12,041.81	152,171.04
Rollbacks?	Yes		Delinquent	335.10	1,323.40	376.62	2,035.12
			DETAC (estimated)				-140.46
Inside?	Outside		Aud/Tre Fees (estimated)				-2,399.17
			Net Distribution				151,666.53
2024 POLICE			Gross	13,822.44	786,989.44	60,193.11	861,004.99
			Credit	0.00	-31,178.72	-2,016.56	-33,195.28
			Sub-Total	13,822.44	755,810.72	58,176.55	827,809.71
Full Rate	5.000000		Non-Business Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-7,388.36	0.00	-7,388.36
Agr/Res Rate	4.801530		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	4.831225		Current Charge Total	13,822.44	748,422.36	58,176.55	820,421.35
Rollbacks?	No		Delinquent	1,675.51	7,205.25	1,819.63	10,700.39
			DETAC (estimated)				-745.48
Inside?	Outside		Aud/Tre Fees (estimated)				-11,553.66
			Net Distribution				818,822.60

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M04-PLAIN CITY CORP						
	M04-PLAIN CITY CORP: Total	Gross	19,351.48	1,101,757.30	84,277.85	1,205,386.63
		Credit	0.00	-31,178.72	-2,016.56	-33,195.28
		Sub-Total	19,351.48	1,070,578.58	82,261.29	1,172,191.35
		Non-Business Credit	0.00	-31,428.00	0.00	-31,428.00
		Homestead	0.00	-10,082.48	0.00	-10,082.48
		Owner-Occupancy Credit	0.00	-5,916.32	-1.12	-5,917.44
		Current Charge Total	19,351.48	1,023,151.78	82,260.17	1,124,763.43
		Delinquent	2,345.71	9,852.05	2,572.87	14,770.63
		DETAC (estimated)				-1,026.40
		Aud/Tre Fees (estimated)				-16,352.00
		Net Distribution				1,122,155.66

\*Estimated

## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M10-JEFFERSON CORP						
	GENERAL FUND	Gross	13,042.40	85,987.52	51,539.27	150,569.19
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	13,042.40	85,987.52	51,539.27	150,569.19
Full Rate	0.900000	Non-Business Credit	0.00	-8,558.52	0.00	-8,558.52
		Homestead	0.00	-2,254.24	-8.60	-2,262.84
Agr/Res Rate	0.900000	Owner-Occupancy Credit	0.00	-1,546.02	-0.64	-1,546.66
Com/Ind Rate	0.900000	Current Charge Total	13,042.40	73,628.74	51,530.03	138,201.17
Rollbacks?	Yes	Delinquent	682.30	4,088.89	1,189.82	5,961.01
		DETAC (estimated)				-423.44
Inside?	Inside	Aud/Tre Fees (estimated)				-2,181.13
		Net Distribution				141,557.61
	GENERAL FUND	Gross	1,449.18	9,504.12	5,592.37	16,545.67
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	1,449.18	9,504.12	5,592.37	16,545.67
Full Rate	0.100000	Non-Business Credit	0.00	-945.76	0.00	-945.76
		Homestead	0.00	-251.12	-0.96	-252.08
Agr/Res Rate	0.100000	Owner-Occupancy Credit	0.00	-171.96	-0.08	-172.04
Com/Ind Rate	0.100000	Current Charge Total	1,449.18	8,135.28	5,591.33	15,175.79
Rollbacks?	Yes	Delinquent	75.81	454.37	132.15	662.33
		DETAC (estimated)				-47.06
Inside?	Inside	Aud/Tre Fees (estimated)				-239.82
		Net Distribution				15,551.24
M10-JEFFERSON CORP: Total		Gross	14,491.58	95,491.64	57,131.64	167,114.86
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	14,491.58	95,491.64	57,131.64	167,114.86
		Non-Business Credit	0.00	-9,504.28	0.00	-9,504.28
		Homestead	0.00	-2,505.36	-9.56	-2,514.92
		Owner-Occupancy Credit	0.00	-1,717.98	-0.72	-1,718.70
		Current Charge Total	14,491.58	81,764.02	57,121.36	153,376.96
		Delinquent	758.11	4,543.26	1,321.97	6,623.34
		DETAC (estimated)				-470.50
		Aud/Tre Fees (estimated)				-2,420.95
		Net Distribution				157,108.85

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M18-MT. STERLING CORP						
	GENERAL FUND	Gross	1,971.22	39,040.67	9,374.36	50,386.25
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	1,971.22	39,040.67	9,374.36	50,386.25
Full Rate	1.000000	Non-Business Credit	0.00	-3,884.46	0.00	-3,884.46
Agr/Res Rate	1.000000	Homestead	0.00	-664.26	-19.12	-683.38
Com/Ind Rate	1.000000	Owner-Occupancy Credit	0.00	-631.22	-1.46	-632.68
Rollbacks?	Yes	Current Charge Total	1,971.22	33,860.73	9,353.78	45,185.73
Inside?	Inside	Delinquent	137.75	2,651.34	1,394.98	4,184.07
		DETAC (estimated)				-266.04
		Aud/Tre Fees (estimated)				-765.24
		Net Distribution				48,338.52
M18-MT. STERLING CORP: Total						
		Gross	1,971.22	39,040.67	9,374.36	50,386.25
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	1,971.22	39,040.67	9,374.36	50,386.25
		Non-Business Credit	0.00	-3,884.46	0.00	-3,884.46
		Homestead	0.00	-664.26	-19.12	-683.38
		Owner-Occupancy Credit	0.00	-631.22	-1.46	-632.68
		Current Charge Total	1,971.22	33,860.73	9,353.78	45,185.73
		Delinquent	137.75	2,651.34	1,394.98	4,184.07
		DETAC (estimated)				-266.04
		Aud/Tre Fees (estimated)				-765.24
		Net Distribution				48,338.52

\*Estimated



## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M22-MIDWAY CORP						
	GENERAL FUND	Gross	63.30	2,567.76	191.79	2,822.85
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	63.30	2,567.76	191.79	2,822.85
Full Rate	0.500000	Non-Business Credit	0.00	-255.24	0.00	-255.24
		Homestead	0.00	-78.08	0.00	-78.08
Agr/Res Rate	0.500000	Owner-Occupancy Credit	0.00	-35.34	0.00	-35.34
Com/Ind Rate	0.500000	Current Charge Total	63.30	2,199.10	191.79	2,454.19
Rollbacks?	Yes	Delinquent	0.00	223.97	104.58	328.55
		DETAC (estimated)				-22.78
Inside?	Inside	Aud/Tre Fees (estimated)				-44.94
		Net Distribution				2,715.02
2013 CURRENT EXPENSE						
		Gross	367.16	14,852.76	1,108.25	16,328.17
		Credit	0.00	-5,967.22	-144.98	-6,112.20
		Sub-Total	367.16	8,885.54	963.27	10,215.97
Full Rate	2.900000	Non-Business Credit	0.00	-883.10	0.00	-883.10
		Homestead	0.00	-270.60	0.00	-270.60
Agr/Res Rate	1.730401	Owner-Occupancy Credit	0.00	-122.86	0.00	-122.86
Com/Ind Rate	2.511518	Current Charge Total	367.16	7,608.98	963.27	8,939.41
Rollbacks?	Yes	Delinquent	0.00	775.18	525.36	1,300.54
		DETAC (estimated)				-87.32
Inside?	Outside	Aud/Tre Fees (estimated)				-163.99
		Net Distribution				9,988.64
2014 CURRENT EXPENSE						
		Gross	379.84	15,373.52	1,146.48	16,899.84
		Credit	0.00	-6,173.28	-149.98	-6,323.26
		Sub-Total	379.84	9,200.24	996.50	10,576.58
Full Rate	3.000000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-319.88	0.00	-319.88
Agr/Res Rate	1.790070	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	2.598123	Current Charge Total	379.84	8,880.36	996.50	10,256.70
Rollbacks?	No	Delinquent	0.00	900.42	543.49	1,443.91
		DETAC (estimated)				-98.14
Inside?	Outside	Aud/Tre Fees (estimated)				-171.92
		Net Distribution				11,430.55

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M22-MIDWAY CORP						
	M22-MIDWAY CORP: Total	Gross	810.30	32,794.04	2,446.52	36,050.86
		Credit	0.00	-12,140.50	-294.96	-12,435.46
		Sub-Total	810.30	20,653.54	2,151.56	23,615.40
		Non-Business Credit	0.00	-1,138.34	0.00	-1,138.34
		Homestead	0.00	-668.56	0.00	-668.56
		Owner-Occupancy Credit	0.00	-158.20	0.00	-158.20
		Current Charge Total	810.30	18,688.44	2,151.56	21,650.30
		Delinquent	0.00	1,899.57	1,173.43	3,073.00
		DETAC (estimated)				-208.24
		Aud/Tre Fees (estimated)				-380.85
		Net Distribution				24,134.21

\*Estimated

## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M28-S. SOLON CORP						
	GENERAL FUND	Gross	66.36	1,812.92	74.57	1,953.85
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	66.36	1,812.92	74.57	1,953.85
Full Rate	0.400000	Non-Business Credit	0.00	-178.28	0.00	-178.28
		Homestead	0.00	-72.22	0.00	-72.22
Agr/Res Rate	0.400000	Owner-Occupancy Credit	0.00	-25.04	0.00	-25.04
Com/Ind Rate	0.400000	Current Charge Total	66.36	1,537.38	74.57	1,678.31
Rollbacks?	Yes	Delinquent	0.00	365.31	38.92	404.23
		DETAC (estimated)				-33.40
Inside?	Inside	Aud/Tre Fees (estimated)				-35.98
		Net Distribution				2,013.16
	1985 CURRENT EXPENSE	Gross	331.78	8,965.86	366.59	9,664.23
		Credit	0.00	-6,037.42	-172.60	-6,210.02
		Sub-Total	331.78	2,928.44	193.99	3,454.21
Full Rate	2.000000	Non-Business Credit	0.00	-288.14	0.00	-288.14
		Homestead	0.00	-116.34	0.00	-116.34
Agr/Res Rate	0.646140	Owner-Occupancy Credit	0.00	-40.60	0.00	-40.60
Com/Ind Rate	1.040712	Current Charge Total	331.78	2,483.36	193.99	3,009.13
Rollbacks?	Yes	Delinquent	0.00	590.26	101.26	691.52
		DETAC (estimated)				-56.50
Inside?	Outside	Aud/Tre Fees (estimated)				-62.91
		Net Distribution				3,581.24
M28-S. SOLON CORP: Total		Gross	398.14	10,778.78	441.16	11,618.08
		Credit	0.00	-6,037.42	-172.60	-6,210.02
		Sub-Total	398.14	4,741.36	268.56	5,408.06
		Non-Business Credit	0.00	-466.42	0.00	-466.42
		Homestead	0.00	-188.56	0.00	-188.56
		Owner-Occupancy Credit	0.00	-65.64	0.00	-65.64
		Current Charge Total	398.14	4,020.74	268.56	4,687.44
		Delinquent	0.00	955.57	140.18	1,095.75
		DETAC (estimated)				-89.90
		Aud/Tre Fees (estimated)				-98.89
		Net Distribution				5,594.40

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total		
M31-LONDON CITY								
	FIREMAN'S PENSION		Gross	6,576.99	87,293.00	25,857.34	119,727.33	
			Credit	0.00	0.00	0.00	0.00	
			Sub-Total	6,576.99	87,293.00	25,857.34	119,727.33	
		Full Rate	0.400000	Non-Business Credit	0.00	-8,692.68	-8,692.68	
				Homestead	0.00	-1,938.90	-1,938.90	
		Agr/Res Rate	0.400000	Owner-Occupancy Credit	0.00	-1,559.58	-1,559.58	
		Com/Ind Rate	0.400000	Current Charge Total	6,576.99	75,101.84	25,857.34	107,536.17
		Rollbacks?	Yes	Delinquent	298.56	3,078.88	1,598.84	4,976.28
				DETAC (estimated)				-326.02
		Inside?	Inside	Aud/Tre Fees (estimated)				-1,731.38
				Net Distribution				110,455.05
	GENERAL FUND		Gross	9,865.45	130,944.43	38,786.32	179,596.20	
			Credit	0.00	0.00	0.00	0.00	
			Sub-Total	9,865.45	130,944.43	38,786.32	179,596.20	
		Full Rate	0.600000	Non-Business Credit	0.00	-13,039.14	0.00	-13,039.14
				Homestead	0.00	-2,897.84	0.00	-2,897.84
		Agr/Res Rate	0.600000	Owner-Occupancy Credit	0.00	-2,339.06	0.00	-2,339.06
		Com/Ind Rate	0.600000	Current Charge Total	9,865.45	112,668.39	38,786.32	161,320.16
		Rollbacks?	Yes	Delinquent	447.84	4,618.10	2,398.34	7,464.28
				DETAC (estimated)				-489.06
		Inside?	Inside	Aud/Tre Fees (estimated)				-2,597.10
				Net Distribution				165,698.28
	GENERAL FUND		Gross	14,602.68	196,225.18	58,179.04	269,006.90	
			Credit	0.00	0.00	0.00	0.00	
			Sub-Total	14,602.68	196,225.18	58,179.04	269,006.90	
		Full Rate	0.900000	Non-Business Credit	0.00	-19,539.54	0.00	-19,539.54
				Homestead	0.00	-4,351.56	0.00	-4,351.56
		Agr/Res Rate	0.900000	Owner-Occupancy Credit	0.00	-3,509.06	0.00	-3,509.06
		Com/Ind Rate	0.900000	Current Charge Total	14,602.68	168,825.02	58,179.04	241,606.74
		Rollbacks?	Yes	Delinquent	671.77	6,927.26	3,597.45	11,196.48
				DETAC (estimated)				-733.58
		Inside?	Inside	Aud/Tre Fees (estimated)				-3,890.34
				Net Distribution				248,179.30

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total		
M31-LONDON CITY								
	POLICEMEN'S PENSION		Gross	6,576.99	87,293.00	25,857.34	119,727.33	
			Credit	0.00	0.00	0.00	0.00	
			Sub-Total	6,576.99	87,293.00	25,857.34	119,727.33	
		Full Rate	0.400000	Non-Business Credit	0.00	-8,692.68	-8,692.68	
				Homestead	0.00	-1,938.90	-1,938.90	
		Agr/Res Rate	0.400000	Owner-Occupancy Credit	0.00	-1,559.58	-1,559.58	
		Com/Ind Rate	0.400000	Current Charge Total	6,576.99	75,101.84	107,536.17	
		Rollbacks?	Yes	Delinquent	298.56	3,078.88	1,598.84	4,976.28
				DETAC (estimated)			-326.02	
		Inside?	Inside	Aud/Tre Fees (estimated)			-1,731.38	
				Net Distribution			110,455.05	
	2012 CURRENT EXPENSE		Gross	34,529.09	457,485.01	135,680.04	627,694.14	
			Credit	0.00	-189,460.94	-13,774.72	-203,235.66	
			Sub-Total	34,529.09	268,024.07	121,905.32	424,458.48	
		Full Rate	2.100000	Non-Business Credit	0.00	-26,687.72	0.00	-26,687.72
				Homestead	0.00	-5,940.64	0.00	-5,940.64
		Agr/Res Rate	1.228092	Owner-Occupancy Credit	0.00	-4,787.84	0.00	-4,787.84
		Com/Ind Rate	1.885816	Current Charge Total	34,529.09	230,607.87	121,905.32	387,042.28
		Rollbacks?	Yes	Delinquent	1,567.47	9,452.41	7,537.90	18,557.78
				DETAC (estimated)			-1,171.02	
		Inside?	Outside	Aud/Tre Fees (estimated)			-6,141.96	
				Net Distribution			398,287.08	
	M31-LONDON CITY: Total		Gross	72,151.20	959,240.62	284,360.08	1,315,751.90	
			Credit	0.00	-189,460.94	-13,774.72	-203,235.66	
			Sub-Total	72,151.20	769,779.68	270,585.36	1,112,516.24	
			Non-Business Credit	0.00	-76,651.76	0.00	-76,651.76	
			Homestead	0.00	-17,067.84	0.00	-17,067.84	
			Owner-Occupancy Credit	0.00	-13,755.12	0.00	-13,755.12	
			Current Charge Total	72,151.20	662,304.96	270,585.36	1,005,041.52	
			Delinquent	3,284.20	27,155.53	16,731.37	47,171.10	
				DETAC (estimated)			-3,045.70	
				Aud/Tre Fees (estimated)			-16,092.16	
				Net Distribution			1,033,074.76	

\*Estimated

## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X01-MADISON CO. EMERGENCY MEDICAL DIST.						
	2017 CURRENT EXPENSE	Gross	122,547.32	1,278,739.83	40,030.98	1,441,318.13
		Credit	0.00	-370,511.22	-3,704.06	-374,215.28
		Sub-Total	122,547.32	908,228.61	36,326.92	1,067,102.85
Full Rate	3.000000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-10,744.42	0.00	-10,744.42
Agr/Res Rate	2.127012	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	2.721363	Current Charge Total	122,547.32	897,484.19	36,326.92	1,056,358.43
Rollbacks?	No	Delinquent	389.12	40,419.56	878.48	41,687.16
		DETAC (estimated)				-3,129.42
Inside?	Outside	Aud/Tre Fees (estimated)				-14,809.30
		Net Distribution				1,080,106.87
	2022 CURRENT EXPENSE	Gross	71,485.91	746,009.34	23,355.31	840,850.56
		Credit	0.00	-199,679.86	-1,169.48	-200,849.34
		Sub-Total	71,485.91	546,329.48	22,185.83	640,001.22
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	1.750000	Homestead	0.00	-6,465.12	0.00	-6,465.12
Agr/Res Rate	1.279524	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	1.662020	Current Charge Total	71,485.91	539,864.36	22,185.83	633,536.10
Rollbacks?	No	Delinquent	226.99	24,303.25	536.55	25,066.79
		DETAC (estimated)				-1,881.96
Inside?	Outside	Aud/Tre Fees (estimated)				-8,894.49
		Net Distribution				647,826.44
X01-MADISON CO. EMERGENCY MEDICAL DIST.: Total		Gross	194,033.23	2,024,749.17	63,386.29	2,282,168.69
		Credit	0.00	-570,191.08	-4,873.54	-575,064.62
		Sub-Total	194,033.23	1,454,558.09	58,512.75	1,707,104.07
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-17,209.54	0.00	-17,209.54
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	194,033.23	1,437,348.55	58,512.75	1,689,894.53
		Delinquent	616.11	64,722.81	1,415.03	66,753.95
		DETAC (estimated)				-5,011.38
		Aud/Tre Fees (estimated)				-23,703.79
		Net Distribution				1,727,933.31

\*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
X02-STERLING JOINT AMBULANCE DISTRICT							
	2001 CURRENT EXPENSE		Gross	35,739.52	196,013.78	12,278.09	244,031.39
			Credit	0.00	-121,062.80	-985.18	-122,047.98
			Sub-Total	35,739.52	74,950.98	11,292.91	121,983.41
Full Rate	1.000000		Non-Business Credit	0.00	-7,466.68	0.00	-7,466.68
			Homestead	0.00	-839.22	-17.56	-856.78
Agr/Res Rate	0.381467		Owner-Occupancy Credit	0.00	-773.74	-1.34	-775.08
Com/Ind Rate	0.918705		Current Charge Total	35,739.52	65,871.34	11,274.01	112,884.87
Rollbacks?	Yes		Delinquent	299.73	3,561.73	1,569.56	5,431.02
			DETAC (estimated)				-360.26
Inside?	Outside		Aud/Tre Fees (estimated)				-1,771.22
			Net Distribution				116,184.41
	2012 CURRENT EXPENSE		Gross	64,330.92	353,039.75	22,098.89	439,469.56
			Credit	0.00	-151,969.88	-1,773.54	-153,743.42
			Sub-Total	64,330.92	201,069.87	20,325.35	285,726.14
Full Rate	1.800000		Non-Business Credit	0.00	-20,035.20	0.00	-20,035.20
			Homestead	0.00	-2,246.96	-31.60	-2,278.56
Agr/Res Rate	1.023557		Owner-Occupancy Credit	0.00	-2,077.12	-2.42	-2,079.54
Com/Ind Rate	1.653669		Current Charge Total	64,330.92	176,710.59	20,291.33	261,332.84
Rollbacks?	Yes		Delinquent	539.51	9,556.56	2,825.11	12,921.18
			DETAC (estimated)				-880.16
Inside?	Outside		Aud/Tre Fees (estimated)				-4,159.48
			Net Distribution				269,214.38
	2024 CURRENT EXPENSE		Gross	53,609.10	294,798.56	18,436.95	366,844.61
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	53,609.10	294,798.56	18,436.95	366,844.61
Full Rate	1.500000		Non-Business Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-3,762.06	-29.40	-3,791.46
Agr/Res Rate	1.500000		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	1.500000		Current Charge Total	53,609.10	291,036.50	18,407.55	363,053.15
Rollbacks?	No		Delinquent	449.61	15,803.12	2,562.58	18,815.31
			DETAC (estimated)				-1,322.42
Inside?	Outside		Aud/Tre Fees (estimated)				-5,392.26
			Net Distribution				375,153.78

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X02-STERLING JOINT AMBULANCE DISTRICT						
	2024 CURRENT EXPENSE	Gross	53,609.10	294,798.56	18,436.95	366,844.61
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	53,609.10	294,798.56	18,436.95	366,844.61
Full Rate	1.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-3,762.06	-29.40	-3,791.46
Agr/Res Rate	1.500000	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	1.500000	Current Charge Total	53,609.10	291,036.50	18,407.55	363,053.15
Rollbacks?	No	Delinquent	449.61	15,803.15	2,562.58	18,815.34
		DETAC (estimated)				-1,322.42
Inside?	Outside	Aud/Tre Fees (estimated)				-5,392.27
		Net Distribution				375,153.80
X02-STERLING JOINT AMBULANCE DISTRICT: Total						
		Gross	207,288.64	1,138,650.65	71,250.88	1,417,190.17
		Credit	0.00	-273,032.68	-2,758.72	-275,791.40
		Sub-Total	207,288.64	865,617.97	68,492.16	1,141,398.77
		Non-Business Credit	0.00	-27,501.88	0.00	-27,501.88
		Homestead	0.00	-10,610.30	-107.96	-10,718.26
		Owner-Occupancy Credit	0.00	-2,850.86	-3.76	-2,854.62
		Current Charge Total	207,288.64	824,654.93	68,380.44	1,100,324.01
		Delinquent	1,738.46	44,724.56	9,519.83	55,982.85
		DETAC (estimated)				-3,885.26
		Aud/Tre Fees (estimated)				-16,715.23
		Net Distribution				1,135,706.37

\*Estimated



## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X03-PLEASANT VALLEY JNT FIRE DISTR						
	1997 CURRENT EXPENSE	Gross	19,507.08	796,664.31	44,524.46	860,695.85
		Credit	0.00	-553,402.28	-14,594.88	-567,997.16
		Sub-Total	19,507.08	243,262.03	29,929.58	292,698.69
	Full Rate	2.500000	Non-Business Credit	0.00	0.00	-24,249.68
			Homestead	0.00	0.00	-2,106.10
	Agr/Res Rate	0.761295	Owner-Occupancy Credit	0.00	-0.94	-4,040.54
	Com/Ind Rate	1.673530	Current Charge Total	19,507.08	29,928.64	262,302.37
	Rollbacks?	Yes	Delinquent	1,023.24	6,850.34	10,886.28
			DETAC (estimated)			-600.98
	Inside?	Outside	Aud/Tre Fees (estimated)			-4,177.65
			Net Distribution			268,410.02
	2020 CURRENT EXPENSE	Gross	78,028.20	3,189,765.31	178,589.71	3,446,383.22
		Credit	0.00	-908,539.66	-19,529.40	-928,069.06
		Sub-Total	78,028.20	2,281,225.65	159,060.31	2,518,314.16
	Full Rate	10.000000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	0.00	-22,616.60
	Agr/Res Rate	7.145510	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	8.894100	Current Charge Total	78,028.20	159,060.31	2,495,697.56
	Rollbacks?	No	Delinquent	4,093.00	36,406.63	72,466.03
			DETAC (estimated)			-4,222.30
	Inside?	Outside	Aud/Tre Fees (estimated)			-35,684.72
			Net Distribution			2,528,256.57
	X03-PLEASANT VALLEY JNT FIRE DISTR: Gross		97,535.28	3,986,429.62	223,114.17	4,307,079.07
	Total					
		Credit	0.00	-1,461,941.94	-34,124.28	-1,496,066.22
		Sub-Total	97,535.28	2,524,487.68	188,989.89	2,811,012.85
		Non-Business Credit	0.00	-24,249.68	0.00	-24,249.68
		Homestead	0.00	-24,722.70	0.00	-24,722.70
		Owner-Occupancy Credit	0.00	-4,039.60	-0.94	-4,040.54
		Current Charge Total	97,535.28	2,471,475.70	188,988.95	2,757,999.93
		Delinquent	5,116.24	34,979.10	43,256.97	83,352.31
			DETAC (estimated)			-4,823.28
			Aud/Tre Fees (estimated)			-39,862.37
			Net Distribution			2,796,666.59

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X04-PLEASANT DARBY UNION CEMETERY DIST						
	2015 CEMETERY	Gross	11,231.36	96,235.61	10,943.05	118,410.02
		Credit	0.00	-32,186.60	-990.84	-33,177.44
		Sub-Total	11,231.36	64,049.01	9,952.21	85,232.58
Full Rate	1.000000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-1,007.30	-17.80	-1,025.10
Agr/Res Rate	0.664437	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.908276	Current Charge Total	11,231.36	63,041.71	9,934.41	84,207.48
Rollbacks?	No	Delinquent	271.53	4,030.13	1,272.48	5,574.14
		DETAC (estimated)				-380.10
Inside?	Outside	Aud/Tre Fees (estimated)				-1,272.30
		Net Distribution				88,129.22
X04-PLEASANT DARBY UNION CEMETERY DIST: Total						
		Gross	11,231.36	96,235.61	10,943.05	118,410.02
		Credit	0.00	-32,186.60	-990.84	-33,177.44
		Sub-Total	11,231.36	64,049.01	9,952.21	85,232.58
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-1,007.30	-17.80	-1,025.10
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	11,231.36	63,041.71	9,934.41	84,207.48
		Delinquent	271.53	4,030.13	1,272.48	5,574.14
		DETAC (estimated)				-380.10
		Aud/Tre Fees (estimated)				-1,272.30
		Net Distribution				88,129.22

\*Estimated

## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X05-TRI-COUNTY JOINT FIRE DISTRICT						
	2022 CURRENT EXPENSE	Gross	28,078.28	240,629.17	27,357.06	296,064.51
		Credit	0.00	-68,511.48	-2,387.88	-70,899.36
		Sub-Total	28,078.28	172,117.69	24,969.18	225,165.15
	Full Rate	2.500000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-44.68	-2,748.66
	Agr/Res Rate	1.785722	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	2.278967	Current Charge Total	28,078.28	24,924.50	222,416.49
	Rollbacks?	No	Delinquent	678.83	3,192.79	14,703.21
			DETAC (estimated)			-1,007.24
	Inside?	Outside	Aud/Tre Fees (estimated)			-3,362.17
			Net Distribution			232,750.29
	2023 CURRENT EXPENSE	Gross	16,846.96	144,380.70	16,416.50	177,644.16
		Credit	0.00	-40,875.32	-1,285.66	-42,160.98
		Sub-Total	16,846.96	103,505.38	15,130.84	135,483.18
	Full Rate	1.500000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-27.08	-1,652.52
	Agr/Res Rate	1.073850	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	1.381006	Current Charge Total	16,846.96	15,103.76	133,830.66
	Rollbacks?	No	Delinquent	407.30	1,934.73	8,855.60
			DETAC (estimated)			-606.46
	Inside?	Outside	Aud/Tre Fees (estimated)			-2,023.16
			Net Distribution			140,056.64
	X05-TRI-COUNTY JOINT FIRE DISTRICT: Total	Gross	44,925.24	385,009.87	43,773.56	473,708.67
		Credit	0.00	-109,386.80	-3,673.54	-113,060.34
		Sub-Total	44,925.24	275,623.07	40,100.02	360,648.33
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-4,329.42	-71.76	-4,401.18
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	44,925.24	271,293.65	40,028.26	356,247.15
		Delinquent	1,086.13	17,345.16	5,127.52	23,558.81
			DETAC (estimated)			-1,613.70
			Aud/Tre Fees (estimated)			-5,385.33
			Net Distribution			372,806.93

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X06-CENTRAL TWP JNT FIRE DISTRICT						
	2017 FIRE	Gross	194,032.95	2,024,869.06	63,381.46	2,282,283.47
		Credit	0.00	-542,357.58	-5,864.88	-548,222.46
		Sub-Total	194,032.95	1,482,511.48	57,516.58	1,734,061.01
	Full Rate	4.750000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-17,539.88	-17,539.88
	Agr/Res Rate	3.472117	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	4.308824	Current Charge Total	194,032.95	1,464,971.60	1,716,521.13
	Rollbacks?	No	Delinquent	616.09	65,965.43	1,391.11
			DETAC (estimated)			-5,104.68
	Inside?	Outside	Aud/Tre Fees (estimated)			-24,099.03
			Net Distribution			1,755,290.05
X06-CENTRAL TWP JNT FIRE DISTRICT: Total						
		Gross	194,032.95	2,024,869.06	63,381.46	2,282,283.47
		Credit	0.00	-542,357.58	-5,864.88	-548,222.46
		Sub-Total	194,032.95	1,482,511.48	57,516.58	1,734,061.01
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-17,539.88	0.00	-17,539.88
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	194,032.95	1,464,971.60	57,516.58	1,716,521.13
		Delinquent	616.09	65,965.43	1,391.11	67,972.63
		DETAC (estimated)				-5,104.68
		Aud/Tre Fees (estimated)				-24,099.03
		Net Distribution				1,755,290.05

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X07-PLAIN CITY PUBLIC LIBRARY						
	2015 CURRENT EXPENSE	Gross	15,010.24	576,857.47	27,821.11	619,688.82
		Credit	0.00	-194,239.98	-10,001.16	-204,241.14
		Sub-Total	15,010.24	382,617.49	17,819.95	415,447.68
Full Rate	1.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-3,730.42	0.00	-3,730.42
Agr/Res Rate	0.993828	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.956514	Current Charge Total	15,010.24	378,887.07	17,819.95	411,717.26
Rollbacks?	No	Delinquent	614.12	7,116.26	3,944.13	11,674.51
		DETAC (estimated)				-721.62
Inside?	Outside	Aud/Tre Fees (estimated)				-5,893.95
		Net Distribution				416,776.20
X07-PLAIN CITY PUBLIC LIBRARY: Total						
		Gross	15,010.24	576,857.47	27,821.11	619,688.82
		Credit	0.00	-194,239.98	-10,001.16	-204,241.14
		Sub-Total	15,010.24	382,617.49	17,819.95	415,447.68
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-3,730.42	0.00	-3,730.42
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	15,010.24	378,887.07	17,819.95	411,717.26
		Delinquent	614.12	7,116.26	3,944.13	11,674.51
		DETAC (estimated)				-721.62
		Aud/Tre Fees (estimated)				-5,893.95
		Net Distribution				416,776.20

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; 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	41,452.38	352,492.80	104,914.78	498,859.96
		Credit	0.00	-150,738.12	-17,999.02	-168,737.14
		Sub-Total	41,452.38	201,754.68	86,915.76	330,122.82
		Non-Business Credit	0.00	-20,098.48	0.00	-20,098.48
Full Rate	1.500000	Homestead	0.00	-3,442.72	-11.86	-3,454.58
Agr/Res Rate	0.856935	Owner-Occupancy Credit	0.00	-3,677.34	-0.90	-3,678.24
Com/Ind Rate	1.241878	Current Charge Total	41,452.38	174,536.14	86,903.00	302,891.52
Rollbacks?	Yes	Delinquent	1,561.62	7,004.36	3,158.23	11,724.21
		DETAC (estimated)				-770.14
Inside?	Outside	Aud/Tre Fees (estimated)				-4,738.00
		Net Distribution				309,107.59
X08-HURT-BATT MEM LIBRARY OF W JEFF: Total						
		Gross	41,452.38	352,492.80	104,914.78	498,859.96
		Credit	0.00	-150,738.12	-17,999.02	-168,737.14
		Sub-Total	41,452.38	201,754.68	86,915.76	330,122.82
		Non-Business Credit	0.00	-20,098.48	0.00	-20,098.48
		Homestead	0.00	-3,442.72	-11.86	-3,454.58
		Owner-Occupancy Credit	0.00	-3,677.34	-0.90	-3,678.24
		Current Charge Total	41,452.38	174,536.14	86,903.00	302,891.52
		Delinquent	1,561.62	7,004.36	3,158.23	11,724.21
		DETAC (estimated)				-770.14
		Aud/Tre Fees (estimated)				-4,738.00
		Net Distribution				309,107.59

\*Estimated

## GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X09-LONDON PUBLIC LIBRARY						
	2011 CURRENT EXPENSE/LIBRARY	Gross	31,710.19	528,534.71	91,720.15	651,965.05
		Credit	0.00	-224,918.74	-9,222.82	-234,141.56
		Sub-Total	31,710.19	303,615.97	82,497.33	417,823.49
Full Rate	1.200000	Non-Business Credit	0.00	-30,218.26	0.00	-30,218.26
		Homestead	0.00	-5,101.64	0.00	-5,101.64
Agr/Res Rate	0.687786	Owner-Occupancy Credit	0.00	-5,323.90	0.00	-5,323.90
Com/Ind Rate	1.078791	Current Charge Total	31,710.19	262,972.17	82,497.33	377,179.69
Rollbacks?	Yes	Delinquent	1,039.84	10,975.56	4,625.12	16,640.52
		DETAC (estimated)				-1,093.76
Inside?	Outside	Aud/Tre Fees (estimated)				-6,029.34
		Net Distribution				386,697.11
	2015 CURRENT EXPENSE/LIBRARY	Gross	7,927.54	132,203.53	22,930.62	163,061.69
		Credit	0.00	-51,955.88	-2,297.48	-54,253.36
		Sub-Total	7,927.54	80,247.65	20,633.14	108,808.33
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.300000	Homestead	0.00	-1,539.04	0.00	-1,539.04
Agr/Res Rate	0.181677	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.269807	Current Charge Total	7,927.54	78,708.61	20,633.14	107,269.29
Rollbacks?	No	Delinquent	259.97	3,276.84	1,156.73	4,693.54
		DETAC (estimated)				-312.30
Inside?	Outside	Aud/Tre Fees (estimated)				-1,577.73
		Net Distribution				110,072.80
	X09-LONDON PUBLIC LIBRARY: Total	Gross	39,637.73	660,738.24	114,650.77	815,026.74
		Credit	0.00	-276,874.62	-11,520.30	-288,394.92
		Sub-Total	39,637.73	383,863.62	103,130.47	526,631.82
		Non-Business Credit	0.00	-30,218.26	0.00	-30,218.26
		Homestead	0.00	-6,640.68	0.00	-6,640.68
		Owner-Occupancy Credit	0.00	-5,323.90	0.00	-5,323.90
		Current Charge Total	39,637.73	341,680.78	103,130.47	484,448.98
		Delinquent	1,299.81	14,252.40	5,781.85	21,334.06
		DETAC (estimated)				-1,406.06
		Aud/Tre Fees (estimated)				-7,607.07
		Net Distribution				496,769.91

\*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X18-MECHANICSBURG PUBLIC LIBRARY						
	2010 CURRENT EXPENSE	Gross	87.48	6,419.01	0.00	6,506.49
		Credit	0.00	-2,424.40	0.00	-2,424.40
		Sub-Total	87.48	3,994.61	0.00	4,082.09
Full Rate	1.000000	Non-Business Credit	0.00	-398.42	0.00	-398.42
		Homestead	0.00	-37.38	0.00	-37.38
Agr/Res Rate	0.621671	Owner-Occupancy Credit	0.00	-24.06	0.00	-24.06
Com/Ind Rate	0.965386	Current Charge Total	87.48	3,534.75	0.00	3,622.23
Rollbacks?	Yes	Delinquent	0.00	0.21	0.00	0.21
		DETAC (estimated)				-0.02
Inside?	Outside	Aud/Tre Fees (estimated)				-56.04
		Net Distribution				3,566.38
X18-MECHANICSBURG PUBLIC LIBRARY: Gross						
Total			87.48	6,419.01	0.00	6,506.49
		Credit	0.00	-2,424.40	0.00	-2,424.40
		Sub-Total	87.48	3,994.61	0.00	4,082.09
		Non-Business Credit	0.00	-398.42	0.00	-398.42
		Homestead	0.00	-37.38	0.00	-37.38
		Owner-Occupancy Credit	0.00	-24.06	0.00	-24.06
		Current Charge Total	87.48	3,534.75	0.00	3,622.23
		Delinquent	0.00	0.21	0.00	0.21
		DETAC (estimated)				-0.02
		Aud/Tre Fees (estimated)				-56.04
		Net Distribution				3,566.38

\*Estimated



GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2025; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
	Grand Total	Gross	11,368,622.72	97,893,124.02	11,141,801.22	120,403,547.96
		Credit	0.00	-36,396,777.74	-2,008,685.72	-38,405,463.46
		Sub-Total	11,368,622.72	61,496,346.28	9,133,115.50	81,998,084.50
		Non-Business Credit	0.00	-5,098,451.68	0.00	-5,098,451.68
		Homestead	0.00	-800,057.46	-1,851.46	-801,908.92
		Owner-Occupancy Credit	0.00	-785,638.74	-143.22	-785,781.96
		Current Charge Total	11,368,622.72	54,812,198.40	9,131,120.82	75,311,941.94
		Delinquent	167,704.96	1,987,943.34	651,454.03	2,807,102.33
		DETAC (estimated)				-189,671.60
		Aud/Tre Fees (estimated)				-1,125,921.05
		Net Distribution				76,803,451.62

\*Estimated