

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
C49-MADISON COUNTY						
	GENERAL FUND	Gross	656,158.57	4,591,034.98	579,795.37	5,826,988.92
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	656,158.57	4,591,034.98	579,795.37	5,826,988.92
		Non-Business Credit	0.00	-458,541.64	0.00	-458,541.64
Full Rate	3.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	3.000000	Homestead	0.00	-60,177.34	-89.04	-60,266.38
Com/Ind Rate	3.000000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-68,911.98	-8.20	-68,920.18
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	656,158.57	4,003,404.02	579,698.13	5,239,260.72
		Delinquent	7,028.23	159,062.55	23,551.29	189,642.07
		DETAC (estimated)				-9,481.92
		Aud/Tre Fees (estimated)				-79,286.29
		Net Distribution				5,340,134.58
	C49-MADISON COUNTY Total	Gross	656,158.57	4,591,034.98	579,795.37	5,826,988.92
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	656,158.57	4,591,034.98	579,795.37	5,826,988.92
		Non-Business Credit	0.00	-458,541.64	0.00	-458,541.64
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-60,177.34	-89.04	-60,266.38
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-68,911.98	-8.20	-68,920.18
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	656,158.57	4,003,404.02	579,698.13	5,239,260.72
		Delinquent	7,028.23	159,062.55	23,551.29	189,642.07
		DETAC (estimated)				-9,481.92
		Aud/Tre Fees (estimated)				-79,286.29
		Net Distribution				5,340,134.58

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X10-VETERANS RELIEF						
	VETERANS RELIEF	Gross	109,359.75	765,206.42	96,634.72	971,200.89
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	109,359.75	765,206.42	96,634.72	971,200.89
Full Rate	0.500000	Non-Business Credit	0.00	-76,427.14	0.00	-76,427.14
Agr/Res Rate	0.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.500000	Homestead	0.00	-10,029.82	-14.82	-10,044.64
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Inside	Owner-Occupancy Credit	0.00	-11,485.92	-1.38	-11,487.30
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	109,359.75	667,263.54	96,618.52	873,241.81
		Delinquent	1,171.37	26,510.61	3,925.22	31,607.20
		DETAC (estimated)				-1,580.30
		Aud/Tre Fees (estimated)				-13,214.90
		Net Distribution				890,053.81
	X10-VETERANS RELIEF Total	Gross	109,359.75	765,206.42	96,634.72	971,200.89
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	109,359.75	765,206.42	96,634.72	971,200.89
		Non-Business Credit	0.00	-76,427.14	0.00	-76,427.14
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-10,029.82	-14.82	-10,044.64
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-11,485.92	-1.38	-11,487.30
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	109,359.75	667,263.54	96,618.52	873,241.81
		Delinquent	1,171.37	26,510.61	3,925.22	31,607.20
		DETAC (estimated)				-1,580.30
		Aud/Tre Fees (estimated)				-13,214.90
		Net Distribution				890,053.81

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES						
1976 MRDD		Gross	21,871.90	152,862.95	19,289.23	194,024.08
		Credit	0.00	-130,765.90	-12,304.58	-143,070.48
		Sub-Total	21,871.90	22,097.05	6,984.65	50,953.60
	Full Rate	Non-Business Credit	0.00	-2,200.12	0.00	-2,200.12
		Inflation Cap Credit	0.00	0.00	0.00	0.00
	Agr/Res Rate	Homestead	0.00	-273.12	-1.08	-274.20
	Com/Ind Rate	County Homestead	0.00	0.00	0.00	0.00
	Rollbacks?	Owner-Occupancy Credit	0.00	-331.76	-0.10	-331.86
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Current Charge Total	21,871.90	19,292.05	6,983.47	48,147.42
		Delinquent	234.29	764.18	283.70	1,282.17
		DETAC (estimated)				-64.16
		Aud/Tre Fees (estimated)				-606.83
		Net Distribution				48,758.60
1976 MRDD		Gross	87,487.91	611,417.84	77,155.37	776,061.12
		Credit	0.00	-523,060.96	-49,218.88	-572,279.84
		Sub-Total	87,487.91	88,356.88	27,936.49	203,781.28
	Full Rate	Non-Business Credit	0.00	-8,813.14	0.00	-8,813.14
		Inflation Cap Credit	0.00	0.00	0.00	0.00
	Agr/Res Rate	Homestead	0.00	-1,172.76	-4.32	-1,177.08
	Com/Ind Rate	County Homestead	0.00	0.00	0.00	0.00
	Rollbacks?	Owner-Occupancy Credit	0.00	-1,326.48	-0.38	-1,326.86
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Current Charge Total	87,487.91	77,044.50	27,931.79	192,464.20
		Delinquent	937.10	3,057.95	1,134.80	5,129.85
		DETAC (estimated)				-256.52
		Aud/Tre Fees (estimated)				-2,427.03
		Net Distribution				194,910.50

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total			
X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES									
1982 MRDD	Full Rate	1.200000	Gross	262,463.48	1,834,476.96	231,630.65	2,328,571.09		
			Credit	0.00	-1,402,797.04	-93,415.32	-1,496,212.36		
			Sub-Total	262,463.48	431,679.92	138,215.33	832,358.73		
			Non-Business Credit	0.00	-43,091.56	0.00	-43,091.56		
			Inflation Cap Credit	0.00	0.00	0.00	0.00		
			Homestead	0.00	-5,647.30	-21.24	-5,668.54		
			County Homestead	0.00	0.00	0.00	0.00		
			Owner-Occupancy Credit	0.00	-6,475.78	-1.96	-6,477.74		
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00		
			Current Charge Total	262,463.48	376,465.28	138,192.13	777,120.89		
			Delinquent	2,811.31	14,948.14	5,614.36	23,373.81		
			DETAC (estimated)				-1,168.62		
			Aud/Tre Fees (estimated)				-10,419.85		
			Net Distribution				788,906.23		
			2005 DEVELOPMENTAL DISABILITIES						
			2005 DEVELOPMENTAL DISABILITIES	Full Rate	1.300000	Gross	284,335.34	1,987,907.11	251,153.81
Credit	0.00	-1,113,901.10				-29,130.42	-1,143,031.52		
Sub-Total	284,335.34	874,006.01				222,023.39	1,380,364.74		
Non-Business Credit	0.00	-87,275.42				0.00	-87,275.42		
Inflation Cap Credit	0.00	0.00				0.00	0.00		
Homestead	0.00	-11,473.36				-34.08	-11,507.44		
County Homestead	0.00	0.00				0.00	0.00		
Owner-Occupancy Credit	0.00	-13,117.60				-3.14	-13,120.74		
County Owner-Occupancy Credit	0.00	0.00				0.00	0.00		
Current Charge Total	284,335.34	762,139.63				221,986.17	1,268,461.14		
Delinquent	3,045.57	30,274.98				9,018.69	42,339.24		
DETAC (estimated)							-2,116.94		
Aud/Tre Fees (estimated)							-18,087.88		
Net Distribution							1,290,595.56		

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES						
	2008 DEVELOPMENTAL DISABILITIES	Gross	218,719.55	1,529,344.81	193,200.68	1,941,265.04
		Credit	0.00	-790,315.16	-22,408.24	-812,723.40
		Sub-Total	218,719.55	739,029.65	170,792.44	1,128,541.64
		Non-Business Credit	0.00	-73,788.96	0.00	-73,788.96
Full Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.482776	Homestead	0.00	-9,670.06	-26.22	-9,696.28
Com/Ind Rate	0.883700	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-11,089.34	-2.42	-11,091.76
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	218,719.55	644,481.29	170,763.80	1,033,964.64
		Delinquent	2,342.76	25,597.13	6,937.37	34,877.26
		DETAC (estimated)				-1,743.84
		Aud/Tre Fees (estimated)				-14,862.16
		Net Distribution				1,052,235.90
	X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES Total	Gross	874,878.18	6,116,009.67	772,429.74	7,763,317.59
		Credit	0.00	-3,960,840.16	-206,477.44	-4,167,317.60
		Sub-Total	874,878.18	2,155,169.51	565,952.30	3,595,999.99
		Non-Business Credit	0.00	-215,169.20	0.00	-215,169.20
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-28,236.60	-86.94	-28,323.54
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-32,340.96	-8.00	-32,348.96
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	874,878.18	1,879,422.75	565,857.36	3,320,158.29
		Delinquent	9,371.03	74,642.38	22,988.92	107,002.33
		DETAC (estimated)				-5,350.08
		Aud/Tre Fees (estimated)				-46,403.75
		Net Distribution				3,375,406.79

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X12-HEALTH SERVICES						
	2001 HEALTH SERVICES	Gross	218,719.55	1,529,144.45	193,181.61	1,941,045.61
		Credit	0.00	-938,353.30	-28,660.76	-967,014.06
		Sub-Total	218,719.55	590,791.15	164,520.85	974,031.55
		Non-Business Credit	0.00	-58,982.26	0.00	-58,982.26
Full Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.385893	Homestead	0.00	-7,727.52	-25.26	-7,752.78
Com/Ind Rate	0.851248	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-8,865.20	-2.36	-8,867.56
Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	218,719.55	515,216.17	164,493.23	898,428.95
		Delinquent	2,342.76	20,460.59	6,682.83	29,486.18
		DETAC (estimated)				-1,474.14
		Aud/Tre Fees (estimated)				-12,666.31
		Net Distribution				913,774.68
	2020 HEALTH SERVICES	Gross	32,807.92	229,488.86	28,980.05	291,276.83
		Credit	0.00	-67,425.78	-3,278.62	-70,704.40
		Sub-Total	32,807.92	162,063.08	25,701.43	220,572.43
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.150000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.105874	Homestead	0.00	-2,438.04	-4.02	-2,442.06
Com/Ind Rate	0.132983	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Rollbacks?	No	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	32,807.92	159,625.04	25,697.41	218,130.37
		Delinquent	351.43	6,338.14	1,045.02	7,734.59
		DETAC (estimated)				-386.72
		Aud/Tre Fees (estimated)				-2,971.54
		Net Distribution				222,506.70

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Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
X12-HEALTH SERVICES					
X12-HEALTH SERVICES Total	Gross	251,527.47	1,758,633.31	222,161.66	2,232,322.44
	Credit	0.00	-1,005,779.08	-31,939.38	-1,037,718.46
	Sub-Total	251,527.47	752,854.23	190,222.28	1,194,603.98
	Non-Business Credit	0.00	-58,982.26	0.00	-58,982.26
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-10,165.56	-29.28	-10,194.84
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-8,865.20	-2.36	-8,867.56
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	251,527.47	674,841.21	190,190.64	1,116,559.32
	Delinquent	2,694.19	26,798.73	7,727.85	37,220.77
	DETAC (estimated)				-1,860.86
	Aud/Tre Fees (estimated)				-15,637.85
	Net Distribution				1,136,281.38

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X13-MENTAL HEALTH & RECOVERY SERVICES						
	2004 MENTAL HEALTH & RECOVERY SVCS	Gross	109,359.75	764,624.81	96,600.54	970,585.10
		Credit	0.00	-429,856.10	-11,204.16	-441,060.26
		Sub-Total	109,359.75	334,768.71	85,396.38	529,524.84
		Non-Business Credit	0.00	-33,421.26	0.00	-33,421.26
Full Rate	0.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.218680	Homestead	0.00	-4,382.56	-13.14	-4,395.70
Com/Ind Rate	0.441850	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-5,023.92	-1.22	-5,025.14
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	109,359.75	291,940.97	85,382.02	486,682.74
		Delinquent	1,171.37	11,594.79	3,468.81	16,234.97
		DETAC (estimated)				-811.76
		Aud/Tre Fees (estimated)				-6,937.18
		Net Distribution				495,168.77
	X13-MENTAL HEALTH & RECOVERY SERVICES Total	Gross	109,359.75	764,624.81	96,600.54	970,585.10
		Credit	0.00	-429,856.10	-11,204.16	-441,060.26
		Sub-Total	109,359.75	334,768.71	85,396.38	529,524.84
		Non-Business Credit	0.00	-33,421.26	0.00	-33,421.26
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-4,382.56	-13.14	-4,395.70
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-5,023.92	-1.22	-5,025.14
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	109,359.75	291,940.97	85,382.02	486,682.74
		Delinquent	1,171.37	11,594.79	3,468.81	16,234.97
		DETAC (estimated)				-811.76
		Aud/Tre Fees (estimated)				-6,937.18
		Net Distribution				495,168.77

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X14-9-1-1						
	2018 9-1-1 SYSTEM	Gross	218,719.55	1,529,985.21	193,200.68	1,941,905.44
		Credit	0.00	-452,528.14	-22,408.24	-474,936.38
		Sub-Total	218,719.55	1,077,457.07	170,792.44	1,466,969.06
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.703842	Homestead	0.00	-16,128.74	-26.88	-16,155.62
Com/Ind Rate	0.883700	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	218,719.55	1,061,328.33	170,765.56	1,450,813.44
		Delinquent	2,342.76	42,135.24	6,944.88	51,422.88
		DETAC (estimated)				-2,571.10
		Aud/Tre Fees (estimated)				-19,760.11
		Net Distribution				1,479,905.11
	X14-9-1-1 Total	Gross	218,719.55	1,529,985.21	193,200.68	1,941,905.44
		Credit	0.00	-452,528.14	-22,408.24	-474,936.38
		Sub-Total	218,719.55	1,077,457.07	170,792.44	1,466,969.06
		Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-16,128.74	-26.88	-16,155.62
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	218,719.55	1,061,328.33	170,765.56	1,450,813.44
		Delinquent	2,342.76	42,135.24	6,944.88	51,422.88
		DETAC (estimated)				-2,571.10
		Aud/Tre Fees (estimated)				-19,760.11
		Net Distribution				1,479,905.11

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X15-SENIOR CITIZENS						
	2006 SENIOR CITIZENS	Gross	174,975.55	1,223,390.56	154,556.04	1,552,922.15
		Credit	0.00	-632,607.62	-17,926.62	-650,534.24
		Sub-Total	174,975.55	590,782.94	136,629.42	902,387.91
		Non-Business Credit	0.00	-58,997.42	0.00	-58,997.42
Full Rate	0.800000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.385988	Homestead	0.00	-7,727.54	-21.00	-7,748.54
Com/Ind Rate	0.706960	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-8,867.14	-1.94	-8,869.08
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	174,975.55	515,190.84	136,606.48	826,772.87
		Delinquent	1,874.19	20,465.57	5,549.93	27,889.69
		DETAC (estimated)				-1,394.40
		Aud/Tre Fees (estimated)				-11,883.42
		Net Distribution				841,384.74
	X15-SENIOR CITIZENS Total	Gross	174,975.55	1,223,390.56	154,556.04	1,552,922.15
		Credit	0.00	-632,607.62	-17,926.62	-650,534.24
		Sub-Total	174,975.55	590,782.94	136,629.42	902,387.91
		Non-Business Credit	0.00	-58,997.42	0.00	-58,997.42
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-7,727.54	-21.00	-7,748.54
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-8,867.14	-1.94	-8,869.08
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	174,975.55	515,190.84	136,606.48	826,772.87
		Delinquent	1,874.19	20,465.57	5,549.93	27,889.69
		DETAC (estimated)				-1,394.40
		Aud/Tre Fees (estimated)				-11,883.42
		Net Distribution				841,384.74

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S01-JONATHAN ALDER LSD							
	GENERAL FUND		Gross	51,523.32	1,999,115.96	114,230.94	2,164,870.22
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	51,523.32	1,999,115.96	114,230.94	2,164,870.22
Full Rate	5.000000		Non-Business Credit	0.00	-199,744.32	0.00	-199,744.32
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	5.000000		Homestead	0.00	-17,271.86	0.00	-17,271.86
Com/Ind Rate	5.000000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-32,052.48	-2.78	-32,055.26
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	51,523.32	1,750,047.30	114,228.16	1,915,798.78
			Delinquent	0.00	33,561.04	16,353.92	49,914.96
			DETAC (estimated)				-2,495.72
			Aud/Tre Fees (estimated)				-30,366.32
			Net Distribution				1,932,851.70
	1976 CURRENT EXPENSE		Gross	216,397.56	8,393,211.44	479,133.46	9,088,742.46
			Credit	0.00	-3,198,268.96	-182,823.64	-3,381,092.60
			Sub-Total	216,397.56	5,194,942.48	296,309.82	5,707,649.86
Full Rate	21.000000		Non-Business Credit	0.00	-519,039.80	0.00	-519,039.80
			Inflation Cap Credit	0.00	-732,035.62	0.00	-732,035.62
Agr/Res Rate	12.993393		Homestead	0.00	-44,890.60	0.00	-44,890.60
Com/Ind Rate	12.969852		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-83,291.18	-7.22	-83,298.40
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	216,397.56	4,547,720.90	296,302.60	4,328,385.44
			Delinquent	0.00	87,215.13	42,421.52	129,636.65
			DETAC (estimated)				-6,481.82
			Aud/Tre Fees (estimated)				-79,809.79
			Net Distribution				4,371,730.48

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S01-JONATHAN ALDER LSD						
	1979 CURRENT EXPENSE	Gross	32,974.88	1,278,973.15	73,014.94	1,384,962.97
		Credit	0.00	-476,703.04	-26,608.96	-503,312.00
		Sub-Total	32,974.88	802,270.11	46,405.98	881,650.97
Full Rate	3.200000	Non-Business Credit	0.00	-80,156.64	0.00	-80,156.64
Agr/Res Rate	2.006611	Inflation Cap Credit	0.00	-113,050.08	0.00	-113,050.08
Com/Ind Rate	2.031254	Homestead	0.00	-6,931.98	0.00	-6,931.98
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-12,863.44	-1.12	-12,864.56
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	32,974.88	702,318.05	46,404.86	668,647.71
		Delinquent	0.00	13,468.76	6,643.82	20,112.58
		DETAC (estimated)				-1,005.60
		Aud/Tre Fees (estimated)				-12,329.22
		Net Distribution				675,425.47
	1994 PERMANENT IMPROVEMENT	Gross	24,731.12	958,888.96	54,698.56	1,038,318.64
		Credit	0.00	-719,962.54	-38,087.64	-758,050.18
		Sub-Total	24,731.12	238,926.42	16,610.92	280,268.46
Full Rate	2.400000	Non-Business Credit	0.00	-23,871.66	0.00	-23,871.66
Agr/Res Rate	0.597631	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.727075	Homestead	0.00	-2,061.96	0.00	-2,061.96
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-3,831.44	-0.40	-3,831.84
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	24,731.12	209,161.36	16,610.52	250,503.00
		Delinquent	0.00	4,011.41	2,378.10	6,389.51
		DETAC (estimated)				-319.48
		Aud/Tre Fees (estimated)				-3,927.99
		Net Distribution				252,645.04

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S01-JONATHAN ALDER LSD						
	2002 BOND (\$25,000,000)	Gross	10,304.64	399,841.25	22,847.01	432,992.90
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	10,304.64	399,841.25	22,847.01	432,992.90
Full Rate	1.000000	Non-Business Credit	0.00	-39,948.86	0.00	-39,948.86
Agr/Res Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	1.000000	Homestead	0.00	-3,454.32	0.00	-3,454.32
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-6,410.52	-0.56	-6,411.08
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	10,304.64	350,027.55	22,846.45	383,178.64
		Delinquent	0.00	6,712.28	3,270.79	9,983.07
		DETAC (estimated)				-499.12
		Aud/Tre Fees (estimated)				-6,073.48
		Net Distribution				386,589.11
	2025 BOND (\$70,625,000)	Gross	52,759.78	2,047,320.11	116,971.45	2,217,051.34
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	52,759.78	2,047,320.11	116,971.45	2,217,051.34
Full Rate	5.120000	Non-Business Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	5.120000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	5.120000	Homestead	0.00	-20,212.70	0.00	-20,212.70
Rollbacks?	No	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	52,759.78	2,027,107.41	116,971.45	2,196,838.64
		Delinquent	0.00	38,850.11	16,746.32	55,596.43
		DETAC (estimated)				-2,779.84
		Aud/Tre Fees (estimated)				-31,189.98
		Net Distribution				2,218,465.25

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
S01-JONATHAN ALDER LSD					
S01-JONATHAN ALDER LSD Total	Gross	388,691.30	15,077,350.87	860,896.36	16,326,938.53
	Credit	0.00	-4,394,934.54	-247,520.24	-4,642,454.78
	Sub-Total	388,691.30	10,682,416.33	613,376.12	11,684,483.75
	Non-Business Credit	0.00	-862,761.28	0.00	-862,761.28
	Inflation Cap Credit	0.00	-845,085.70	0.00	-845,085.70
	Homestead	0.00	-94,823.42	0.00	-94,823.42
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-138,449.06	-12.08	-138,461.14
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	388,691.30	9,586,382.57	613,364.04	9,743,352.21
	Delinquent	0.00	183,818.73	87,814.47	271,633.20
	DETAC (estimated)				-13,581.58
	Aud/Tre Fees (estimated)				-163,696.78
	Net Distribution				9,837,707.05

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S02-LONDON CSD							
	GENERAL FUND		Gross	115,163.15	1,883,832.10	347,799.96	2,346,795.21
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	115,163.15	1,883,832.10	347,799.96	2,346,795.21
Full Rate	4.200000		Non-Business Credit	0.00	-188,126.14	0.00	-188,126.14
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	4.200000		Homestead	0.00	-32,086.74	0.00	-32,086.74
Com/Ind Rate	4.200000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-32,152.54	0.00	-32,152.54
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	115,163.15	1,631,466.68	347,799.96	2,094,429.79
			Delinquent	9,736.10	81,219.65	7,145.39	98,101.14
			DETAC (estimated)				-4,904.76
			Aud/Tre Fees (estimated)				-33,529.33
			Net Distribution				2,154,096.84
	1976 CURRENT EXPENSE		Gross	553,880.03	9,052,986.10	1,669,254.88	11,276,121.01
			Credit	0.00	-4,970,164.34	-790,400.08	-5,760,564.42
			Sub-Total	553,880.03	4,082,821.76	878,854.80	5,515,556.59
Full Rate	20.200000		Non-Business Credit	0.00	-407,639.18	0.00	-407,639.18
			Inflation Cap Credit	0.00	-529,339.34	0.00	-529,339.34
Agr/Res Rate	9.100766		Homestead	0.00	-69,525.28	0.00	-69,525.28
Com/Ind Rate	10.612979		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-69,670.36	0.00	-69,670.36
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	553,880.03	3,535,986.94	878,854.80	4,439,382.43
			Delinquent	46,825.99	175,990.92	18,055.62	240,872.53
			DETAC (estimated)				-12,042.92
			Aud/Tre Fees (estimated)				-78,707.35
			Net Distribution				4,589,504.69

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S02-LONDON CSD							
	1996 CURRENT EXPENSE		Gross	353,715.41	5,781,946.21	1,066,768.00	7,202,429.62
			Credit	0.00	-2,776,653.44	-333,192.64	-3,109,846.08
			Sub-Total	353,715.41	3,005,292.77	733,575.36	4,092,583.54
			Non-Business Credit	0.00	-300,070.40	0.00	-300,070.40
Full Rate	12.900000		Inflation Cap Credit	0.00	-389,656.30	0.00	-389,656.30
Agr/Res Rate	6.699253		Homestead	0.00	-51,184.34	0.00	-51,184.34
Com/Ind Rate	8.858597		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-51,285.18	0.00	-51,285.18
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	353,715.41	2,602,752.85	733,575.36	3,300,387.32
			Delinquent	29,903.74	129,550.15	15,071.12	174,525.01
			DETAC (estimated)				-8,725.76
			Aud/Tre Fees (estimated)				-58,342.03
			Net Distribution				3,407,844.54
	2001 BOND (\$30,000,000)		Gross	13,709.88	224,280.89	41,405.97	279,396.74
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	13,709.88	224,280.89	41,405.97	279,396.74
			Non-Business Credit	0.00	-22,396.96	0.00	-22,396.96
Full Rate	0.500000		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.500000		Homestead	0.00	-3,819.70	0.00	-3,819.70
Com/Ind Rate	0.500000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-3,828.36	0.00	-3,828.36
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	13,709.88	194,235.87	41,405.97	249,351.72
			Delinquent	1,159.05	9,669.01	850.62	11,678.68
			DETAC (estimated)				-583.88
			Aud/Tre Fees (estimated)				-3,991.83
			Net Distribution				256,454.69

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S02-LONDON CSD						
	S02-LONDON CSD Total	Gross	1,036,468.47	16,943,045.30	3,125,228.81	21,104,742.58
		Credit	0.00	-7,746,817.78	-1,123,592.72	-8,870,410.50
		Sub-Total	1,036,468.47	9,196,227.52	2,001,636.09	12,234,332.08
		Non-Business Credit	0.00	-918,232.68	0.00	-918,232.68
		Inflation Cap Credit	0.00	-918,995.64	0.00	-918,995.64
		Homestead	0.00	-156,616.06	0.00	-156,616.06
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-156,936.44	0.00	-156,936.44
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	1,036,468.47	7,964,442.34	2,001,636.09	10,083,551.26
		Delinquent	87,624.88	396,429.73	41,122.75	525,177.36
		DETAC (estimated)				-26,257.32
		Aud/Tre Fees (estimated)				-174,570.54
		Net Distribution				10,407,900.76

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	GENERAL FUND	Gross	662,123.13	2,047,097.04	68,952.39	2,778,172.56
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	662,123.13	2,047,097.04	68,952.39	2,778,172.56
Full Rate	5.100000	Non-Business Credit	0.00	-204,424.58	0.00	-204,424.58
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	5.100000	Homestead	0.00	-22,951.58	-100.96	-23,052.54
Com/Ind Rate	5.100000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-21,941.50	-7.46	-21,948.96
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	662,123.13	1,797,779.38	68,843.97	2,528,746.48
		Delinquent	125.63	86,796.46	2,223.16	89,145.25
		DETAC (estimated)				-4,457.30
		Aud/Tre Fees (estimated)				-35,439.77
		Net Distribution				2,577,994.66
	1976 CURRENT EXPENSE	Gross	2,077,249.00	6,414,826.08	216,262.81	8,708,337.89
		Credit	0.00	-4,497,773.92	-18,095.04	-4,515,868.96
		Sub-Total	2,077,249.00	1,917,052.16	198,167.77	4,192,468.93
		Non-Business Credit	0.00	-191,291.22	0.00	-191,291.22
Full Rate	16.000000	Inflation Cap Credit	0.00	-149,295.38	0.00	-149,295.38
Agr/Res Rate	4.772336	Homestead	0.00	-21,472.58	-290.12	-21,762.70
Com/Ind Rate	14.657344	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-20,531.82	-21.46	-20,553.28
Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	2,077,249.00	1,683,756.54	197,856.19	3,809,566.35
		Delinquent	394.04	81,219.37	6,389.24	88,002.65
		DETAC (estimated)				-4,400.14
		Aud/Tre Fees (estimated)				-46,345.78
		Net Distribution				3,846,823.08

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	1994 CURRENT EXPENSE	Gross	778,968.44	2,405,769.04	81,104.96	3,265,842.44
		Credit	0.00	-1,559,930.92	-4,774.24	-1,564,705.16
		Sub-Total	778,968.44	845,838.12	76,330.72	1,701,137.28
Full Rate	6.000000	Non-Business Credit	0.00	-84,415.04	0.00	-84,415.04
Agr/Res Rate	2.105988	Inflation Cap Credit	0.00	-65,882.62	0.00	-65,882.62
Com/Ind Rate	5.645760	Homestead	0.00	-9,474.72	-111.76	-9,586.48
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-9,060.20	-8.26	-9,068.46
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	778,968.44	742,888.16	76,210.70	1,532,184.68
		Delinquent	147.79	35,841.39	2,461.09	38,450.27
		DETAC (estimated)				-1,922.50
		Aud/Tre Fees (estimated)				-19,222.97
		Net Distribution				1,549,489.48
	1995 CURRENT EXPENSE	Gross	759,494.12	2,345,626.78	79,077.42	3,184,198.32
		Credit	0.00	-1,520,516.24	-4,654.68	-1,525,170.92
		Sub-Total	759,494.12	825,110.54	74,422.74	1,659,027.40
Full Rate	5.850000	Non-Business Credit	0.00	-82,345.86	0.00	-82,345.86
Agr/Res Rate	2.054379	Inflation Cap Credit	0.00	-64,268.62	0.00	-64,268.62
Com/Ind Rate	5.504616	Homestead	0.00	-9,242.08	-108.96	-9,351.04
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-8,838.82	-8.06	-8,846.88
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	759,494.12	724,683.78	74,305.72	1,494,215.00
		Delinquent	144.09	34,962.92	2,399.55	37,506.56
		DETAC (estimated)				-1,875.34
		Aud/Tre Fees (estimated)				-18,748.41
		Net Distribution				1,511,097.81

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	1998 PERMANENT IMPROVEMENT	Gross	324,570.19	1,002,311.39	33,794.41	1,360,675.99
		Credit	0.00	-713,997.24	-1,989.26	-715,986.50
		Sub-Total	324,570.19	288,314.15	31,805.15	644,689.49
Full Rate	2.500000	Non-Business Credit	0.00	-28,766.74	0.00	-28,766.74
Agr/Res Rate	0.717667	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	2.352400	Homestead	0.00	-3,232.10	-46.56	-3,278.66
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-3,087.38	-3.44	-3,090.82
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	324,570.19	253,227.93	31,755.15	609,553.27
		Delinquent	61.58	12,213.75	1,025.42	13,300.75
		DETAC (estimated)				-665.06
		Aud/Tre Fees (estimated)				-7,100.46
		Net Distribution				615,088.50
	2003 CURRENT EXPENSE	Gross	649,140.55	2,005,192.22	67,588.72	2,721,921.49
		Credit	0.00	-1,084,198.66	-3,978.32	-1,088,176.98
		Sub-Total	649,140.55	920,993.56	63,610.40	1,633,744.51
Full Rate	5.000000	Non-Business Credit	0.00	-91,933.10	0.00	-91,933.10
Agr/Res Rate	2.293545	Inflation Cap Credit	0.00	-71,750.18	0.00	-71,750.18
Com/Ind Rate	4.704800	Homestead	0.00	-10,316.30	-93.12	-10,409.42
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-9,867.16	-6.90	-9,874.06
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	649,140.55	808,877.00	63,510.38	1,449,777.75
		Delinquent	123.16	39,033.27	2,050.89	41,207.32
		DETAC (estimated)				-2,060.34
		Aud/Tre Fees (estimated)				-19,109.38
		Net Distribution				1,469,815.35

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	2005 CURRENT EXPENSE	Gross	1,038,624.52	3,208,269.64	108,139.97	4,355,034.13
		Credit	0.00	-1,730,180.12	-6,365.46	-1,736,545.58
		Sub-Total	1,038,624.52	1,478,089.52	101,774.51	2,618,488.55
		Non-Business Credit	0.00	-147,547.20	0.00	-147,547.20
Full Rate	8.000000	Inflation Cap Credit	0.00	-115,154.52	0.00	-115,154.52
Agr/Res Rate	3.681000	Homestead	0.00	-16,567.42	-149.00	-16,716.42
Com/Ind Rate	7.527680	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-15,836.54	-11.02	-15,847.56
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	1,038,624.52	1,298,138.36	101,614.49	2,323,222.85
		Delinquent	197.04	62,645.92	3,281.40	66,124.36
		DETAC (estimated)				-3,306.22
		Aud/Tre Fees (estimated)				-30,639.24
		Net Distribution				2,355,401.75
	S03-MADISON PLAINS LSD Total	Gross	6,290,169.95	19,429,092.19	654,920.68	26,374,182.82
		Credit	0.00	-11,106,597.10	-39,857.00	-11,146,454.10
		Sub-Total	6,290,169.95	8,322,495.09	615,063.68	15,227,728.72
		Non-Business Credit	0.00	-830,723.74	0.00	-830,723.74
		Inflation Cap Credit	0.00	-466,351.32	0.00	-466,351.32
		Homestead	0.00	-93,256.78	-900.48	-94,157.26
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-89,163.42	-66.60	-89,230.02
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	6,290,169.95	7,309,351.15	614,096.60	13,747,266.38
		Delinquent	1,193.33	352,713.08	19,830.75	373,737.16
		DETAC (estimated)				-18,686.90
		Aud/Tre Fees (estimated)				-176,606.01
		Net Distribution				13,925,710.63

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S04-JEFFERSON LSD (MADISON CO.)						
	GENERAL FUND	Gross	134,514.60	1,183,996.37	369,956.81	1,688,467.78
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	134,514.60	1,183,996.37	369,956.81	1,688,467.78
Full Rate	5.000000	Non-Business Credit	0.00	-118,257.06	0.00	-118,257.06
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	5.000000	Homestead	0.00	-20,823.90	-49.48	-20,873.38
Com/Ind Rate	5.000000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-21,331.62	-3.58	-21,335.20
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	134,514.60	1,023,583.79	369,903.75	1,528,002.14
		Delinquent	0.00	43,860.65	12,212.33	56,072.98
		DETAC (estimated)				-2,803.64
		Aud/Tre Fees (estimated)				-23,870.02
		Net Distribution				1,557,401.46
	1976 CURRENT EXPENSE	Gross	478,871.92	4,214,081.41	1,316,774.29	6,009,727.62
		Credit	0.00	-662,001.54	-195,571.64	-857,573.18
		Sub-Total	478,871.92	3,552,079.87	1,121,202.65	5,152,154.44
Full Rate	17.800000	Non-Business Credit	0.00	-354,754.58	0.00	-354,754.58
		Inflation Cap Credit	0.00	-491,165.76	0.00	-491,165.76
Agr/Res Rate	15.000006	Homestead	0.00	-62,480.18	-149.96	-62,630.14
Com/Ind Rate	15.153193	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-63,991.20	-10.86	-64,002.06
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	478,871.92	3,070,853.91	1,121,041.83	4,179,601.90
		Delinquent	0.00	131,581.30	37,010.92	168,592.22
		DETAC (estimated)				-8,429.64
		Aud/Tre Fees (estimated)				-72,665.32
		Net Distribution				4,267,099.16

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S04-JEFFERSON LSD (MADISON CO.)							
	2003 BOND (\$16,900,000)		Gross	20,177.18	177,601.26	55,493.78	253,272.22
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	20,177.18	177,601.26	55,493.78	253,272.22
Full Rate	0.750000		Non-Business Credit	0.00	-17,737.26	0.00	-17,737.26
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.750000		Homestead	0.00	-3,123.54	-7.42	-3,130.96
Com/Ind Rate	0.750000		County Homestead	0.00	0.00	0.00	0.00
			Owner-Occupancy Credit	0.00	-3,199.50	-0.54	-3,200.04
Rollbacks?	Yes		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	20,177.18	153,540.96	55,485.82	229,203.96
			Delinquent	0.00	6,579.02	1,831.84	8,410.86
			DETAC (estimated)				-420.56
			Aud/Tre Fees (estimated)				-3,580.53
			Net Distribution				233,613.73
	2003 PERMANENT IMP-ONGOING		Gross	13,451.48	118,322.39	36,987.85	168,761.72
			Credit	0.00	-62,588.52	-6,101.66	-68,690.18
			Sub-Total	13,451.48	55,733.87	30,886.19	100,071.54
Full Rate	0.500000		Non-Business Credit	0.00	-5,564.08	0.00	-5,564.08
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.235275		Homestead	0.00	-975.82	-4.14	-979.96
Com/Ind Rate	0.417423		County Homestead	0.00	0.00	0.00	0.00
			Owner-Occupancy Credit	0.00	-1,003.68	-0.30	-1,003.98
Rollbacks?	Yes		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	13,451.48	48,190.29	30,881.75	92,523.52
			Delinquent	0.00	2,063.81	1,019.52	3,083.33
			DETAC (estimated)				-154.20
			Aud/Tre Fees (estimated)				-1,409.83
			Net Distribution				94,042.82

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S04-JEFFERSON LSD (MADISON CO.)						
	2011 SUBSTITUTE (RC 5705.199)	Gross	125,636.62	1,105,837.85	345,538.57	1,577,013.04
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	125,636.62	1,105,837.85	345,538.57	1,577,013.04
		Non-Business Credit	0.00	-110,443.90	0.00	-110,443.90
Full Rate	4.670000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	4.670000	Homestead	0.00	-19,454.12	-46.22	-19,500.34
Com/Ind Rate	4.670000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-19,921.88	-3.34	-19,925.22
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	125,636.62	956,017.95	345,489.01	1,427,143.58
		Delinquent	0.00	40,965.83	11,406.28	52,372.11
		DETAC (estimated)				-2,618.62
		Aud/Tre Fees (estimated)				-22,294.38
		Net Distribution				1,454,602.69
	2019 EMERGENCY (\$769,711)	Gross	68,602.48	603,934.12	188,677.30	861,213.90
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	68,602.48	603,934.12	188,677.30	861,213.90
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	2.550000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	2.550000	Homestead	0.00	-12,137.72	-25.88	-12,163.60
Com/Ind Rate	2.550000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	68,602.48	591,796.40	188,651.42	849,050.30
		Delinquent	0.00	25,298.75	6,228.24	31,526.99
		DETAC (estimated)				-1,576.36
		Aud/Tre Fees (estimated)				-12,223.98
		Net Distribution				866,776.95

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S04-JEFFERSON LSD (MADISON CO.)						
	S04-JEFFERSON LSD (MADISON CO.)	Gross	841,254.28	7,403,773.40	2,313,428.60	10,558,456.28
	Total					
		Credit	0.00	-724,590.06	-201,673.30	-926,263.36
		Sub-Total	841,254.28	6,679,183.34	2,111,755.30	9,632,192.92
		Non-Business Credit	0.00	-606,756.88	0.00	-606,756.88
		Inflation Cap Credit	0.00	-491,165.76	0.00	-491,165.76
		Homestead	0.00	-118,995.28	-283.10	-119,278.38
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-109,447.88	-18.62	-109,466.50
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	841,254.28	5,843,983.30	2,111,453.58	8,305,525.40
		Delinquent	0.00	250,349.36	69,709.13	320,058.49
		DETAC (estimated)				-16,003.02
		Aud/Tre Fees (estimated)				-136,044.06
		Net Distribution				8,473,536.81

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S06-WESTFALL LSD							
	GENERAL FUND		Gross	2.44	1,595.04	0.00	1,597.48
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	2.44	1,595.04	0.00	1,597.48
Full Rate	3.000000		Non-Business Credit	0.00	-159.50	0.00	-159.50
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	3.000000		Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	3.000000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-23.02	0.00	-23.02
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	2.44	1,412.52	0.00	1,414.96
			Delinquent	0.00	1,443.89	0.00	1,443.89
			DETAC (estimated)				-72.20
			Aud/Tre Fees (estimated)				-41.38
			Net Distribution				2,745.27
	1976 CURRENT EXPENSE		Gross	12.42	8,134.56	0.00	8,146.98
			Credit	0.00	-2,447.64	0.00	-2,447.64
			Sub-Total	12.42	5,686.92	0.00	5,699.34
Full Rate	15.300000		Non-Business Credit	0.00	-568.70	0.00	-568.70
			Inflation Cap Credit	0.00	-308.04	0.00	-308.04
Agr/Res Rate	10.696337		Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	10.559218		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-82.06	0.00	-82.06
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	12.42	5,036.16	0.00	4,740.54
			Delinquent	0.00	5,148.17	0.00	5,148.17
			DETAC (estimated)				-257.40
			Aud/Tre Fees (estimated)				-147.57
			Net Distribution				9,483.74

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S06-WESTFALL LSD						
	1977 CURRENT EXPENSE	Gross	2.44	1,595.04	0.00	1,597.48
		Credit	0.00	-479.92	0.00	-479.92
		Sub-Total	2.44	1,115.12	0.00	1,117.56
Full Rate	3.000000	Non-Business Credit	0.00	-111.50	0.00	-111.50
Agr/Res Rate	2.097321	Inflation Cap Credit	0.00	-60.38	0.00	-60.38
Com/Ind Rate	2.070435	Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-16.10	0.00	-16.10
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	2.44	987.52	0.00	929.58
		Delinquent	0.00	1,009.43	0.00	1,009.43
		DETAC (estimated)				-50.48
		Aud/Tre Fees (estimated)				-28.94
		Net Distribution				1,859.59
	1989 CURRENT EXPENSE	Gross	4.86	3,190.02	0.00	3,194.88
		Credit	0.00	-953.62	0.00	-953.62
		Sub-Total	4.86	2,236.40	0.00	2,241.26
Full Rate	6.000000	Non-Business Credit	0.00	-223.64	0.00	-223.64
Agr/Res Rate	4.206348	Inflation Cap Credit	0.00	-121.14	0.00	-121.14
Com/Ind Rate	4.369800	Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-32.26	0.00	-32.26
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	4.86	1,980.50	0.00	1,864.22
		Delinquent	0.00	2,024.51	0.00	2,024.51
		DETAC (estimated)				-101.22
		Aud/Tre Fees (estimated)				-58.02
		Net Distribution				3,729.49

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S06-WESTFALL LSD						
	2003 PERMANENT IMP-ONGOING	Gross	3.06	1,993.78	0.00	1,996.84
		Credit	0.00	-1,192.66	0.00	-1,192.66
		Sub-Total	3.06	801.12	0.00	804.18
		Non-Business Credit	0.00	-80.08	0.00	-80.08
Full Rate	3.750000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.506787	Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	2.797147	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-11.56	0.00	-11.56
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	3.06	709.48	0.00	712.54
		Delinquent	0.00	725.22	0.00	725.22
		DETAC (estimated)				-36.26
		Aud/Tre Fees (estimated)				-20.82
		Net Distribution				1,380.68
	2020 BOND (\$15,000,000)	Gross	1.22	797.52	0.00	798.74
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	1.22	797.52	0.00	798.74
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	1.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.500000	Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	1.500000	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Rollbacks?	No	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	1.22	797.52	0.00	798.74
		Delinquent	0.00	825.07	0.00	825.07
		DETAC (estimated)				-41.26
		Aud/Tre Fees (estimated)				-22.09
		Net Distribution				1,560.46

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
S06-WESTFALL LSD					
S06-WESTFALL LSD Total	Gross	26.44	17,305.96	0.00	17,332.40
	Credit	0.00	-5,073.84	0.00	-5,073.84
	Sub-Total	26.44	12,232.12	0.00	12,258.56
	Non-Business Credit	0.00	-1,143.42	0.00	-1,143.42
	Inflation Cap Credit	0.00	-489.56	0.00	-489.56
	Homestead	0.00	0.00	0.00	0.00
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-165.00	0.00	-165.00
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	26.44	10,923.70	0.00	10,460.58
	Delinquent	0.00	11,176.29	0.00	11,176.29
	DETAC (estimated)				-558.82
	Aud/Tre Fees (estimated)				-318.82
	Net Distribution				20,759.23

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S07-MIAMI TRACE LSD							
	GENERAL FUND		Gross	0.00	6,879.01	0.00	6,879.01
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	0.00	6,879.01	0.00	6,879.01
Full Rate	3.200000		Non-Business Credit	0.00	-685.78	0.00	-685.78
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	3.200000		Homestead	0.00	-113.68	0.00	-113.68
Com/Ind Rate	3.200000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-84.24	0.00	-84.24
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	0.00	5,995.31	0.00	5,995.31
			Delinquent	0.00	0.00	0.00	0.00
			DETAC (estimated)				0.00
			Aud/Tre Fees (estimated)				-93.66
			Net Distribution				5,901.65
	PERMANENT IMPROVEMENT		Gross	0.00	2,149.89	0.00	2,149.89
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	0.00	2,149.89	0.00	2,149.89
Full Rate	1.000000		Non-Business Credit	0.00	-214.40	0.00	-214.40
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.000000		Homestead	0.00	-35.52	0.00	-35.52
Com/Ind Rate	1.000000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-26.30	0.00	-26.30
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	0.00	1,873.67	0.00	1,873.67
			Delinquent	0.00	0.00	0.00	0.00
			DETAC (estimated)				0.00
			Aud/Tre Fees (estimated)				-29.26
			Net Distribution				1,844.41

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S07-MIAMI TRACE LSD						
	1976 CURRENT EXPENSE	Gross	0.00	40,615.42	0.00	40,615.42
		Credit	0.00	-4,467.86	0.00	-4,467.86
		Sub-Total	0.00	36,147.56	0.00	36,147.56
		Non-Business Credit	0.00	-3,603.42	0.00	-3,603.42
Full Rate	18.900000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	16.815084	Homestead	0.00	-597.36	0.00	-597.36
Com/Ind Rate	16.814611	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-442.48	0.00	-442.48
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	0.00	31,504.30	0.00	31,504.30
		Delinquent	0.00	0.00	0.00	0.00
		DETAC (estimated)				0.00
		Aud/Tre Fees (estimated)				-492.24
		Net Distribution				31,012.06
	2005 BOND (\$14,057,481)	Gross	0.00	2,880.58	0.00	2,880.58
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	2,880.58	0.00	2,880.58
		Non-Business Credit	0.00	-287.10	0.00	-287.10
Full Rate	1.340000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.340000	Homestead	0.00	-47.60	0.00	-47.60
Com/Ind Rate	1.340000	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-35.26	0.00	-35.26
Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	0.00	2,510.62	0.00	2,510.62
		Delinquent	0.00	0.00	0.00	0.00
		DETAC (estimated)				0.00
		Aud/Tre Fees (estimated)				-39.24
		Net Distribution				2,471.38

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S07-MIAMI TRACE LSD							
	2005 BOND (\$3,000,000)		Gross	0.00	537.44	0.00	537.44
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	0.00	537.44	0.00	537.44
	Full Rate	0.250000	Non-Business Credit	0.00	-53.58	0.00	-53.58
			Inflation Cap Credit	0.00	0.00	0.00	0.00
	Agr/Res Rate	0.250000	Homestead	0.00	-8.88	0.00	-8.88
	Com/Ind Rate	0.250000	County Homestead	0.00	0.00	0.00	0.00
	Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-6.54	0.00	-6.54
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	0.00	468.44	0.00	468.44
			Delinquent	0.00	0.00	0.00	0.00
			DETAC (estimated)				0.00
			Aud/Tre Fees (estimated)				-7.33
			Net Distribution				461.11
	2005 CLASSROOM FACILITIES		Gross	0.00	1,072.82	0.00	1,072.82
			Credit	0.00	-678.62	0.00	-678.62
			Sub-Total	0.00	394.20	0.00	394.20
	Full Rate	0.500000	Non-Business Credit	0.00	-39.28	0.00	-39.28
			Inflation Cap Credit	0.00	0.00	0.00	0.00
	Agr/Res Rate	0.183351	Homestead	0.00	-6.48	0.00	-6.48
	Com/Ind Rate	0.363612	County Homestead	0.00	0.00	0.00	0.00
	Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-4.80	0.00	-4.80
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	0.00	343.64	0.00	343.64
			Delinquent	0.00	0.00	0.00	0.00
			DETAC (estimated)				0.00
			Aud/Tre Fees (estimated)				-5.36
			Net Distribution				338.28

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; 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	537.44	0.00	537.44
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	0.00	537.44	0.00	537.44
	Full Rate	0.250000	Non-Business Credit	0.00	-53.58	0.00	-53.58
			Inflation Cap Credit	0.00	0.00	0.00	0.00
	Agr/Res Rate	0.250000	Homestead	0.00	-8.88	0.00	-8.88
	Com/Ind Rate	0.250000	County Homestead	0.00	0.00	0.00	0.00
	Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-6.54	0.00	-6.54
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	0.00	468.44	0.00	468.44
			Delinquent	0.00	0.00	0.00	0.00
			DETAC (estimated)				0.00
			Aud/Tre Fees (estimated)				-7.33
			Net Distribution				461.11
	2008 BOND (\$9,426,402)		Gross	0.00	1,676.75	0.00	1,676.75
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	0.00	1,676.75	0.00	1,676.75
	Full Rate	0.780000	Non-Business Credit	0.00	-167.16	0.00	-167.16
			Inflation Cap Credit	0.00	0.00	0.00	0.00
	Agr/Res Rate	0.780000	Homestead	0.00	-27.68	0.00	-27.68
	Com/Ind Rate	0.780000	County Homestead	0.00	0.00	0.00	0.00
	Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-20.54	0.00	-20.54
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	0.00	1,461.37	0.00	1,461.37
			Delinquent	0.00	0.00	0.00	0.00
			DETAC (estimated)				0.00
			Aud/Tre Fees (estimated)				-22.83
			Net Distribution				1,438.54

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S07-MIAMI TRACE LSD						
	2008 CLASSROOM FACILITIES		Gross	0.00	1,072.94	1,072.94
			Credit	0.00	-637.96	-637.96
			Sub-Total	0.00	434.98	434.98
Full Rate	0.500000		Non-Business Credit	0.00	-43.36	-43.36
			Inflation Cap Credit	0.00	0.00	0.00
Agr/Res Rate	0.202316		Homestead	0.00	-7.20	-7.20
Com/Ind Rate	0.384050		County Homestead	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-5.36	-5.36
			County Owner-Occupancy Credit	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	0.00	379.06	379.06
			Delinquent	0.00	0.00	0.00
			DETAC (estimated)			0.00
			Aud/Tre Fees (estimated)			-5.94
			Net Distribution			373.12
	2012 EMERGENCY (\$1,900,000)		Gross	0.00	6,879.01	6,879.01
			Credit	0.00	0.00	0.00
			Sub-Total	0.00	6,879.01	6,879.01
Full Rate	3.200000		Non-Business Credit	0.00	-685.78	-685.78
			Inflation Cap Credit	0.00	0.00	0.00
Agr/Res Rate	3.200000		Homestead	0.00	-113.68	-113.68
Com/Ind Rate	3.200000		County Homestead	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-84.24	-84.24
			County Owner-Occupancy Credit	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	0.00	5,995.31	5,995.31
			Delinquent	0.00	0.00	0.00
			DETAC (estimated)			0.00
			Aud/Tre Fees (estimated)			-93.66
			Net Distribution			5,901.65

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S07-MIAMI TRACE LSD						
	2015 BOND (\$31,004,877)	Gross	0.00	5,053.56	0.00	5,053.56
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	5,053.56	0.00	5,053.56
Full Rate	2.350000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	2.350000	Homestead	0.00	-95.44	0.00	-95.44
Com/Ind Rate	2.350000	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Rollbacks?	No	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	0.00	4,958.12	0.00	4,958.12
		Delinquent	0.00	0.00	0.00	0.00
		DETAC (estimated)				0.00
		Aud/Tre Fees (estimated)				-68.83
		Net Distribution				4,889.29
	2015 CLASSROOM FACILITIES	Gross	0.00	1,073.52	0.00	1,073.52
		Credit	0.00	-515.60	0.00	-515.60
		Sub-Total	0.00	557.92	0.00	557.92
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.259439	Homestead	0.00	-10.56	0.00	-10.56
Com/Ind Rate	0.384050	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Rollbacks?	No	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	0.00	547.36	0.00	547.36
		Delinquent	0.00	0.00	0.00	0.00
		DETAC (estimated)				0.00
		Aud/Tre Fees (estimated)				-7.58
		Net Distribution				539.78

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
S07-MIAMI TRACE LSD					
S07-MIAMI TRACE LSD Total	Gross	0.00	70,428.38	0.00	70,428.38
	Credit	0.00	-6,300.04	0.00	-6,300.04
	Sub-Total	0.00	64,128.34	0.00	64,128.34
	Non-Business Credit	0.00	-5,833.44	0.00	-5,833.44
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-1,072.96	0.00	-1,072.96
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-716.30	0.00	-716.30
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	0.00	56,505.64	0.00	56,505.64
	Delinquent	0.00	0.00	0.00	0.00
	DETAC (estimated)				0.00
	Aud/Tre Fees (estimated)				-873.26
	Net Distribution				55,632.38

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S09-MECHANICSBURG EVSD							
	GENERAL FUND		Gross	798.74	28,659.31	0.00	29,458.05
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	798.74	28,659.31	0.00	29,458.05
Full Rate	4.500000		Non-Business Credit	0.00	-2,864.04	0.00	-2,864.04
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	4.500000		Homestead	0.00	-279.72	0.00	-279.72
Com/Ind Rate	4.500000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-168.36	0.00	-168.36
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	798.74	25,347.19	0.00	26,145.93
			Delinquent	0.00	708.14	0.00	708.14
			DETAC (estimated)				-35.42
			Aud/Tre Fees (estimated)				-417.24
			Net Distribution				26,401.41
	1976 CURRENT EXPENSE		Gross	3,869.42	138,811.76	0.00	142,681.18
			Credit	0.00	-40,096.96	0.00	-40,096.96
			Sub-Total	3,869.42	98,714.80	0.00	102,584.22
Full Rate	21.800000		Non-Business Credit	0.00	-9,865.20	0.00	-9,865.20
			Inflation Cap Credit	0.00	-21,422.46	0.00	-21,422.46
Agr/Res Rate	15.500018		Homestead	0.00	-963.62	0.00	-963.62
Com/Ind Rate	15.494720		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-579.88	0.00	-579.88
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	3,869.42	87,306.10	0.00	69,753.06
			Delinquent	0.00	2,439.04	0.00	2,439.04
			DETAC (estimated)				-121.94
			Aud/Tre Fees (estimated)				-1,440.95
			Net Distribution				70,629.21

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S09-MECHANICSBURG EVSD						
	1983 PERMANENT IMPROVEMENT	Gross	887.50	31,827.40	0.00	32,714.90
		Credit	0.00	-25,518.62	0.00	-25,518.62
		Sub-Total	887.50	6,308.78	0.00	7,196.28
Full Rate	5.000000	Non-Business Credit	0.00	-630.40	0.00	-630.40
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.990540	Homestead	0.00	-61.60	0.00	-61.60
Com/Ind Rate	2.050245	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-37.08	0.00	-37.08
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	887.50	5,579.70	0.00	6,467.20
		Delinquent	0.00	155.87	0.00	155.87
		DETAC (estimated)				-7.78
		Aud/Tre Fees (estimated)				-101.52
		Net Distribution				6,513.77
	2003 BOND (\$3,130,400)	Gross	284.00	10,189.86	0.00	10,473.86
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	284.00	10,189.86	0.00	10,473.86
		Non-Business Credit	0.00	-1,018.46	0.00	-1,018.46
Full Rate	1.600000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.600000	Homestead	0.00	-99.54	0.00	-99.54
Com/Ind Rate	1.600000	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-59.86	0.00	-59.86
Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	284.00	9,012.00	0.00	9,296.00
		Delinquent	0.00	251.78	0.00	251.78
		DETAC (estimated)				-12.58
		Aud/Tre Fees (estimated)				-148.35
		Net Distribution				9,386.85

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S09-MECHANICSBURG EVSD						
	2003 BOND (\$4,645,000)	Gross	355.00	12,737.37	0.00	13,092.37
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	355.00	12,737.37	0.00	13,092.37
Full Rate	2.000000	Non-Business Credit	0.00	-1,273.04	0.00	-1,273.04
Agr/Res Rate	2.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	2.000000	Homestead	0.00	-124.32	0.00	-124.32
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-74.82	0.00	-74.82
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	355.00	11,265.19	0.00	11,620.19
		Delinquent	0.00	314.73	0.00	314.73
		DETAC (estimated)				-15.74
		Aud/Tre Fees (estimated)				-185.43
		Net Distribution				11,733.75
	2003 CLASSROOM FACILITIES	Gross	88.76	3,183.30	0.00	3,272.06
		Credit	0.00	-1,973.72	0.00	-1,973.72
		Sub-Total	88.76	1,209.58	0.00	1,298.34
Full Rate	0.500000	Non-Business Credit	0.00	-120.84	0.00	-120.84
Agr/Res Rate	0.189888	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.345553	Homestead	0.00	-11.76	0.00	-11.76
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-7.08	0.00	-7.08
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	88.76	1,069.90	0.00	1,158.66
		Delinquent	0.00	29.90	0.00	29.90
		DETAC (estimated)				-1.50
		Aud/Tre Fees (estimated)				-18.36
		Net Distribution				1,168.70

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S09-MECHANICSBURG EVSD						
	2009 EMERGENCY (\$189,000)	Gross	248.50	8,916.27	0.00	9,164.77
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	248.50	8,916.27	0.00	9,164.77
Full Rate	1.400000	Non-Business Credit	0.00	-891.04	0.00	-891.04
Agr/Res Rate	1.400000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	1.400000	Homestead	0.00	-87.08	0.00	-87.08
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-52.40	0.00	-52.40
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	248.50	7,885.75	0.00	8,134.25
		Delinquent	0.00	220.31	0.00	220.31
		DETAC (estimated)				-11.00
		Aud/Tre Fees (estimated)				-129.80
		Net Distribution				8,213.76
S09-MECHANICSBURG EVSD Total						
		Gross	6,531.92	234,325.27	0.00	240,857.19
		Credit	0.00	-67,589.30	0.00	-67,589.30
		Sub-Total	6,531.92	166,735.97	0.00	173,267.89
		Non-Business Credit	0.00	-16,663.02	0.00	-16,663.02
		Inflation Cap Credit	0.00	-21,422.46	0.00	-21,422.46
		Homestead	0.00	-1,627.64	0.00	-1,627.64
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-979.48	0.00	-979.48
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	6,531.92	147,465.83	0.00	132,575.29
		Delinquent	0.00	4,119.77	0.00	4,119.77
		DETAC (estimated)				-205.96
		Aud/Tre Fees (estimated)				-2,441.65
		Net Distribution				134,047.45

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S10-FAIRBANKS LSD						
	GENERAL FUND	Gross	118,020.32	170,154.99	473.54	288,648.85
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	118,020.32	170,154.99	473.54	288,648.85
Full Rate	4.900000	Non-Business Credit	0.00	-16,995.28	0.00	-16,995.28
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	4.900000	Homestead	0.00	-1,000.96	0.00	-1,000.96
Com/Ind Rate	4.900000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-1,298.88	0.00	-1,298.88
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	118,020.32	150,859.87	473.54	269,353.73
		Delinquent	0.00	2,651.24	0.00	2,651.24
		DETAC (estimated)				-132.56
		Aud/Tre Fees (estimated)				-2,514.92
		Net Distribution				269,357.49
	1976 CURRENT EXPENSE	Gross	464,855.48	669,836.69	1,865.18	1,136,557.35
		Credit	0.00	-302,254.36	-910.44	-303,164.80
		Sub-Total	464,855.48	367,582.33	954.74	833,392.55
Full Rate	19.300000	Non-Business Credit	0.00	-36,713.60	0.00	-36,713.60
		Inflation Cap Credit	0.00	-81,576.44	0.00	-81,576.44
Agr/Res Rate	10.585104	Homestead	0.00	-2,162.00	0.00	-2,162.00
Com/Ind Rate	9.879129	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-2,806.22	0.00	-2,806.22
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	464,855.48	325,900.51	954.74	710,134.29
		Delinquent	0.00	5,727.19	0.00	5,727.19
		DETAC (estimated)				-286.36
		Aud/Tre Fees (estimated)				-5,486.29
		Net Distribution				710,088.83

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S10-FAIRBANKS LSD						
	1985 CURRENT EXPENSE	Gross	192,686.20	277,657.80	773.12	471,117.12
		Credit	0.00	-120,871.88	-268.58	-121,140.46
		Sub-Total	192,686.20	156,785.92	504.54	349,976.66
Full Rate	8.000000	Non-Business Credit	0.00	-15,659.70	0.00	-15,659.70
Agr/Res Rate	4.514904	Inflation Cap Credit	0.00	-34,795.04	0.00	-34,795.04
Com/Ind Rate	5.220792	Homestead	0.00	-922.30	0.00	-922.30
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-1,196.88	0.00	-1,196.88
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	192,686.20	139,007.04	504.54	297,402.74
		Delinquent	0.00	2,442.89	0.00	2,442.89
		DETAC (estimated)				-122.14
		Aud/Tre Fees (estimated)				-2,337.67
		Net Distribution				297,385.82
	2006 BOND (\$11,460,066)	Gross	30,107.24	43,407.15	120.80	73,635.19
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	30,107.24	43,407.15	120.80	73,635.19
Full Rate	1.250000	Non-Business Credit	0.00	-4,335.76	0.00	-4,335.76
Agr/Res Rate	1.250000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	1.250000	Homestead	0.00	-255.30	0.00	-255.30
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-331.38	0.00	-331.38
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	30,107.24	38,484.71	120.80	68,712.75
		Delinquent	0.00	676.34	0.00	676.34
		DETAC (estimated)				-33.82
		Aud/Tre Fees (estimated)				-641.55
		Net Distribution				68,713.72

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S10-FAIRBANKS LSD						
	2009 SUBSTITUTE RC 5705.199	Gross	98,751.66	142,374.72	396.26	241,522.64
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	98,751.66	142,374.72	396.26	241,522.64
		Non-Business Credit	0.00	-14,220.42	0.00	-14,220.42
Full Rate	4.100000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	4.100000	Homestead	0.00	-837.66	0.00	-837.66
Com/Ind Rate	4.100000	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-1,086.92	0.00	-1,086.92
Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	98,751.66	126,229.72	396.26	225,377.64
		Delinquent	0.00	2,218.38	0.00	2,218.38
		DETAC (estimated)				-110.92
		Aud/Tre Fees (estimated)				-2,104.33
		Net Distribution				225,380.77
	S10-FAIRBANKS LSD Total	Gross	904,420.90	1,303,431.35	3,628.90	2,211,481.15
		Credit	0.00	-423,126.24	-1,179.02	-424,305.26
		Sub-Total	904,420.90	880,305.11	2,449.88	1,787,175.89
		Non-Business Credit	0.00	-87,924.76	0.00	-87,924.76
		Inflation Cap Credit	0.00	-116,371.48	0.00	-116,371.48
		Homestead	0.00	-5,178.22	0.00	-5,178.22
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-6,720.28	0.00	-6,720.28
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	904,420.90	780,481.85	2,449.88	1,570,981.15
		Delinquent	0.00	13,716.04	0.00	13,716.04
		DETAC (estimated)				-685.80
		Aud/Tre Fees (estimated)				-13,084.76
		Net Distribution				1,570,926.63

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
V01-TOLLES CAREER & TECHNICAL CENTER						
	1976 CURRENT EXPENSE	Gross	393,374.30	2,738,288.35	347,875.09	3,479,537.74
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	393,374.30	2,738,288.35	347,875.09	3,479,537.74
Full Rate	1.800000	Non-Business Credit	0.00	-273,493.98	0.00	-273,493.98
Agr/Res Rate	1.800000	Inflation Cap Credit	0.00	-426,485.78	0.00	-426,485.78
Com/Ind Rate	1.800000	Homestead	0.00	-35,923.32	-53.46	-35,976.78
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-41,216.86	-4.92	-41,221.78
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	393,374.30	2,387,654.19	347,816.71	2,702,359.42
		Delinquent	4,216.95	94,287.97	14,130.85	112,635.77
		DETAC (estimated)				-5,631.64
		Aud/Tre Fees (estimated)				-47,183.62
		Net Distribution				2,762,179.93
V01-TOLLES CAREER & TECHNICAL CENTER Total						
		Gross	393,374.30	2,738,288.35	347,875.09	3,479,537.74
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	393,374.30	2,738,288.35	347,875.09	3,479,537.74
		Non-Business Credit	0.00	-273,493.98	0.00	-273,493.98
		Inflation Cap Credit	0.00	-426,485.78	0.00	-426,485.78
		Homestead	0.00	-35,923.32	-53.46	-35,976.78
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-41,216.86	-4.92	-41,221.78
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	393,374.30	2,387,654.19	347,816.71	2,702,359.42
		Delinquent	4,216.95	94,287.97	14,130.85	112,635.77
		DETAC (estimated)				-5,631.64
		Aud/Tre Fees (estimated)				-47,183.62
		Net Distribution				2,762,179.93

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
V02-PICKAWAY-ROSS COUNTY JVSD							
	1976 CURRENT EXPENSE		Gross	1.38	903.84	0.00	905.22
			Credit	0.00	-517.74	0.00	-517.74
			Sub-Total	1.38	386.10	0.00	387.48
Full Rate	1.700000		Non-Business Credit	0.00	-38.60	0.00	-38.60
			Inflation Cap Credit	0.00	-46.48	0.00	-46.48
Agr/Res Rate	0.726211		Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	0.757375		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-5.56	0.00	-5.56
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	1.38	341.94	0.00	296.84
			Delinquent	0.00	349.53	0.00	349.53
			DETAC (estimated)				-17.48
			Aud/Tre Fees (estimated)				-10.02
			Net Distribution				618.87
	1981 CURRENT EXPENSE		Gross	1.22	797.52	0.00	798.74
			Credit	0.00	-430.04	0.00	-430.04
			Sub-Total	1.22	367.48	0.00	368.70
Full Rate	1.500000		Non-Business Credit	0.00	-36.76	0.00	-36.76
			Inflation Cap Credit	0.00	-44.22	0.00	-44.22
Agr/Res Rate	0.691188		Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	0.826386		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-5.30	0.00	-5.30
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	1.22	325.42	0.00	282.42
			Delinquent	0.00	332.66	0.00	332.66
			DETAC (estimated)				-16.64
			Aud/Tre Fees (estimated)				-9.53
			Net Distribution				588.91

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
V02-PICKAWAY-ROSS COUNTY JVSD						
	2006 CURRENT EXPENSE	Gross	0.80	531.70	0.00	532.50
		Credit	0.00	-221.92	0.00	-221.92
		Sub-Total	0.80	309.78	0.00	310.58
		Non-Business Credit	0.00	-31.00	0.00	-31.00
Full Rate	1.000000	Inflation Cap Credit	0.00	-37.28	0.00	-37.28
Agr/Res Rate	0.582604	Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	0.726130	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-4.46	0.00	-4.46
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	0.80	274.32	0.00	237.84
		Delinquent	0.00	280.40	0.00	280.40
		DETAC (estimated)				-14.02
		Aud/Tre Fees (estimated)				-8.03
		Net Distribution				496.19
V02-PICKAWAY-ROSS COUNTY JVSD						
Total		Gross	3.40	2,233.06	0.00	2,236.46
		Credit	0.00	-1,169.70	0.00	-1,169.70
		Sub-Total	3.40	1,063.36	0.00	1,066.76
		Non-Business Credit	0.00	-106.36	0.00	-106.36
		Inflation Cap Credit	0.00	-127.98	0.00	-127.98
		Homestead	0.00	0.00	0.00	0.00
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-15.32	0.00	-15.32
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	3.40	941.68	0.00	817.10
		Delinquent	0.00	962.59	0.00	962.59
		DETAC (estimated)				-48.14
		Aud/Tre Fees (estimated)				-27.58
		Net Distribution				1,703.97

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
V03-GREAT OAKS JVSD						
	1999 CURRENT EXPENSE	Gross	0.00	5,799.55	0.00	5,799.55
		Credit	0.00	-1,500.14	0.00	-1,500.14
		Sub-Total	0.00	4,299.41	0.00	4,299.41
		Non-Business Credit	0.00	-428.64	0.00	-428.64
Full Rate	2.700000	Inflation Cap Credit	0.00	-729.70	0.00	-729.70
Agr/Res Rate	2.000000	Homestead	0.00	-71.04	0.00	-71.04
Com/Ind Rate	2.110058	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-52.66	0.00	-52.66
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	0.00	3,747.07	0.00	3,017.37
		Delinquent	0.00	0.00	0.00	0.00
		DETAC (estimated)				0.00
		Aud/Tre Fees (estimated)				-58.53
		Net Distribution				2,958.84
	V03-GREAT OAKS JVSD Total	Gross	0.00	5,799.55	0.00	5,799.55
		Credit	0.00	-1,500.14	0.00	-1,500.14
		Sub-Total	0.00	4,299.41	0.00	4,299.41
		Non-Business Credit	0.00	-428.64	0.00	-428.64
		Inflation Cap Credit	0.00	-729.70	0.00	-729.70
		Homestead	0.00	-71.04	0.00	-71.04
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-52.66	0.00	-52.66
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	0.00	3,747.07	0.00	3,017.37
		Delinquent	0.00	0.00	0.00	0.00
		DETAC (estimated)				0.00
		Aud/Tre Fees (estimated)				-58.53
		Net Distribution				2,958.84

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
V04-OHIO HI-POINT JVSD						
	1978 CURRENT EXPENSE	Gross	355.00	12,737.37	0.00	13,092.37
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	355.00	12,737.37	0.00	13,092.37
Full Rate	2.000000	Non-Business Credit	0.00	-1,273.04	0.00	-1,273.04
Agr/Res Rate	2.000000	Inflation Cap Credit	0.00	-2,763.26	0.00	-2,763.26
Com/Ind Rate	2.000000	Homestead	0.00	-124.32	0.00	-124.32
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-74.82	0.00	-74.82
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	355.00	11,265.19	0.00	8,856.93
		Delinquent	0.00	314.73	0.00	314.73
		DETAC (estimated)				-15.74
		Aud/Tre Fees (estimated)				-183.95
		Net Distribution				8,971.97
	2018 PERMANENT IMPROVEMENT	Gross	106.48	3,820.43	0.00	3,926.91
		Credit	0.00	-1,567.52	0.00	-1,567.52
		Sub-Total	106.48	2,252.91	0.00	2,359.39
Full Rate	0.600000	Non-Business Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.353715	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.437836	Homestead	0.00	-25.20	0.00	-25.20
Rollbacks?	No	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	106.48	2,227.71	0.00	2,334.19
		Delinquent	0.00	62.60	0.00	62.60
		DETAC (estimated)				-3.14
		Aud/Tre Fees (estimated)				-33.57
		Net Distribution				2,360.08

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
V04-OHIO HI-POINT JVSD					
V04-OHIO HI-POINT JVSD Total	Gross	461.48	16,557.80	0.00	17,019.28
	Credit	0.00	-1,567.52	0.00	-1,567.52
	Sub-Total	461.48	14,990.28	0.00	15,451.76
	Non-Business Credit	0.00	-1,273.04	0.00	-1,273.04
	Inflation Cap Credit	0.00	-2,763.26	0.00	-2,763.26
	Homestead	0.00	-149.52	0.00	-149.52
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-74.82	0.00	-74.82
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	461.48	13,492.90	0.00	11,191.12
	Delinquent	0.00	377.33	0.00	377.33
	DETAC (estimated)				-18.88
	Aud/Tre Fees (estimated)				-217.52
	Net Distribution				11,332.05

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T01-CANAAN TWP						
	GENERAL FUND	Gross	5,322.86	173,757.79	3,058.58	182,139.23
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	5,322.86	173,757.79	3,058.58	182,139.23
		Non-Business Credit	0.00	-17,364.08	0.00	-17,364.08
Full Rate	1.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.500000	Homestead	0.00	-1,518.48	0.00	-1,518.48
Com/Ind Rate	1.500000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-2,619.10	0.00	-2,619.10
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	5,322.86	152,256.13	3,058.58	160,637.57
		Delinquent	0.00	2,299.33	46.35	2,345.68
		DETAC (estimated)				-117.28
		Aud/Tre Fees (estimated)				-2,538.11
		Net Distribution				160,327.86
	T01-CANAAN TWP Total	Gross	5,322.86	173,757.79	3,058.58	182,139.23
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	5,322.86	173,757.79	3,058.58	182,139.23
		Non-Business Credit	0.00	-17,364.08	0.00	-17,364.08
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-1,518.48	0.00	-1,518.48
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-2,619.10	0.00	-2,619.10
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	5,322.86	152,256.13	3,058.58	160,637.57
		Delinquent	0.00	2,299.33	46.35	2,345.68
		DETAC (estimated)				-117.28
		Aud/Tre Fees (estimated)				-2,538.11
		Net Distribution				160,327.86

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T02-DARBY TWP						
	GENERAL FUND	Gross	2,356.22	109,001.77	10,032.09	121,390.08
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2,356.22	109,001.77	10,032.09	121,390.08
Full Rate	0.500000	Non-Business Credit	0.00	-10,892.54	0.00	-10,892.54
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.500000	Homestead	0.00	-941.28	0.00	-941.28
Com/Ind Rate	0.500000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-1,900.24	-0.28	-1,900.52
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	2,356.22	95,267.71	10,031.81	107,655.74
		Delinquent	0.00	1,602.74	1,608.95	3,211.69
		DETAC (estimated)				-160.58
		Aud/Tre Fees (estimated)				-1,704.55
		Net Distribution				109,002.30
	ROAD AND BRIDGE	Gross	526.54	13,837.95	1,192.76	15,557.25
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	526.54	13,837.95	1,192.76	15,557.25
Full Rate	0.300000	Non-Business Credit	0.00	-1,382.54	0.00	-1,382.54
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.300000	Homestead	0.00	-125.02	0.00	-125.02
Com/Ind Rate	0.300000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-169.48	0.00	-169.48
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	526.54	12,160.91	1,192.76	13,880.21
		Delinquent	0.00	338.13	816.16	1,154.29
		DETAC (estimated)				-57.72
		Aud/Tre Fees (estimated)				-230.76
		Net Distribution				14,746.02

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T02-DARBY TWP						
	2014 CEMETERY	Gross	4,712.56	217,939.09	20,055.27	242,706.92
		Credit	0.00	-99,337.42	-2,439.72	-101,777.14
		Sub-Total	4,712.56	118,601.67	17,615.55	140,929.78
Full Rate	1.000000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.543956	Homestead	0.00	-1,170.24	0.00	-1,170.24
Com/Ind Rate	0.877957	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Rollbacks?	No	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	4,712.56	117,431.43	17,615.55	139,759.54
		Delinquent	0.00	1,970.13	2,825.19	4,795.32
		DETAC (estimated)				-239.74
		Aud/Tre Fees (estimated)				-1,994.10
		Net Distribution				142,321.02
	2014 CURRENT EXPENSE	Gross	2,827.54	130,757.16	12,032.74	145,617.44
		Credit	0.00	-59,602.50	-1,463.80	-61,066.30
		Sub-Total	2,827.54	71,154.66	10,568.94	84,551.14
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.600000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.326373	Homestead	0.00	-703.68	0.00	-703.68
Com/Ind Rate	0.526774	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Rollbacks?	No	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	2,827.54	70,450.98	10,568.94	83,847.46
		Delinquent	0.00	1,182.01	1,695.11	2,877.12
		DETAC (estimated)				-143.86
		Aud/Tre Fees (estimated)				-1,196.37
		Net Distribution				85,384.35

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T02-DARBY TWP						
	2016 CEMETERY	Gross	3,298.78	152,557.12	14,038.19	169,894.09
		Credit	0.00	-59,299.46	-1,707.92	-61,007.38
		Sub-Total	3,298.78	93,257.66	12,330.27	108,886.71
Full Rate	0.700000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.427766	Homestead	0.00	-920.08	0.00	-920.08
Com/Ind Rate	0.614569	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Rollbacks?	No	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	3,298.78	92,337.58	12,330.27	107,966.63
		Delinquent	0.00	1,549.31	1,977.64	3,526.95
		DETAC (estimated)				-176.38
		Aud/Tre Fees (estimated)				-1,538.49
		Net Distribution				109,778.71
	T02-DARBY TWP Total	Gross	13,721.64	624,093.09	57,351.05	695,165.78
		Credit	0.00	-218,239.38	-5,611.44	-223,850.82
		Sub-Total	13,721.64	405,853.71	51,739.61	471,314.96
		Non-Business Credit	0.00	-12,275.08	0.00	-12,275.08
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-3,860.30	0.00	-3,860.30
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-2,069.72	-0.28	-2,070.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	13,721.64	387,648.61	51,739.33	453,109.58
		Delinquent	0.00	6,642.32	8,923.05	15,565.37
		DETAC (estimated)				-778.28
		Aud/Tre Fees (estimated)				-6,664.27
		Net Distribution				461,232.40

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T05-DEER CREEK TWP							
	GENERAL FUND		Gross	6,237.44	62,423.08	14,131.10	82,791.62
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	6,237.44	62,423.08	14,131.10	82,791.62
Full Rate	1.400000		Non-Business Credit	0.00	-6,230.52	0.00	-6,230.52
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.400000		Homestead	0.00	-943.70	0.00	-943.70
Com/Ind Rate	1.400000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-703.12	0.00	-703.12
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	6,237.44	54,545.74	14,131.10	74,914.28
			Delinquent	0.00	2,586.97	120.00	2,706.97
			DETAC (estimated)				-135.38
			Aud/Tre Fees (estimated)				-1,173.21
			Net Distribution				76,312.66
T05-DEER CREEK TWP Total			Gross	6,237.44	62,423.08	14,131.10	82,791.62
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	6,237.44	62,423.08	14,131.10	82,791.62
			Non-Business Credit	0.00	-6,230.52	0.00	-6,230.52
			Inflation Cap Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-943.70	0.00	-943.70
			County Homestead	0.00	0.00	0.00	0.00
			Owner-Occupancy Credit	0.00	-703.12	0.00	-703.12
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			Current Charge Total	6,237.44	54,545.74	14,131.10	74,914.28
			Delinquent	0.00	2,586.97	120.00	2,706.97
			DETAC (estimated)				-135.38
			Aud/Tre Fees (estimated)				-1,173.21
			Net Distribution				76,312.66

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T07-FAIRFIELD TWP							
	GENERAL FUND		Gross	28,322.74	101,661.54	424.60	130,408.88
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	28,322.74	101,661.54	424.60	130,408.88
Full Rate	1.400000		Non-Business Credit	0.00	-10,154.72	0.00	-10,154.72
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.400000		Homestead	0.00	-1,240.82	0.00	-1,240.82
Com/Ind Rate	1.400000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-1,423.06	0.00	-1,423.06
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	28,322.74	88,842.94	424.60	117,590.28
			Delinquent	0.00	2,015.62	27.86	2,043.48
			DETAC (estimated)				-102.18
			Aud/Tre Fees (estimated)				-1,820.80
			Net Distribution				117,710.78
	2005 FIRE & E.M.S.		Gross	91,037.38	326,549.37	1,362.71	418,949.46
			Credit	0.00	-190,265.48	-498.64	-190,764.12
			Sub-Total	91,037.38	136,283.89	864.07	228,185.34
Full Rate	4.500000		Non-Business Credit	0.00	-13,612.32	0.00	-13,612.32
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.876774		Homestead	0.00	-1,661.92	0.00	-1,661.92
Com/Ind Rate	2.848972		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-1,907.90	0.00	-1,907.90
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	91,037.38	119,101.75	864.07	211,003.20
			Delinquent	0.00	2,702.01	56.69	2,758.70
			DETAC (estimated)				-137.94
			Aud/Tre Fees (estimated)				-3,167.22
			Net Distribution				210,456.74

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T07-FAIRFIELD TWP						
	2020 FIRE & E.M.S	Gross	5,057.66	18,151.11	75.72	23,284.49
		Credit	0.00	-5,129.44	-27.72	-5,157.16
		Sub-Total	5,057.66	13,021.67	48.00	18,127.33
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.250000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.179279	Homestead	0.00	-181.54	0.00	-181.54
Com/Ind Rate	0.158276	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	5,057.66	12,840.13	48.00	17,945.79
		Delinquent	0.00	291.44	3.15	294.59
		DETAC (estimated)				-14.72
		Aud/Tre Fees (estimated)				-253.34
		Net Distribution				17,972.32
	2025 FIRE & E.M.S.	Gross	30,345.76	108,940.34	454.89	139,740.99
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	30,345.76	108,940.34	454.89	139,740.99
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	1.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.500000	Homestead	0.00	-1,518.16	0.00	-1,518.16
Com/Ind Rate	1.500000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	30,345.76	107,422.18	454.89	138,222.83
		Delinquent	0.00	2,438.31	29.85	2,468.16
		DETAC (estimated)				-123.42
		Aud/Tre Fees (estimated)				-1,957.42
		Net Distribution				138,610.15

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
T07-FAIRFIELD TWP					
T07-FAIRFIELD TWP Total	Gross	154,763.54	555,302.36	2,317.92	712,383.82
	Credit	0.00	-195,394.92	-526.36	-195,921.28
	Sub-Total	154,763.54	359,907.44	1,791.56	516,462.54
	Non-Business Credit	0.00	-23,767.04	0.00	-23,767.04
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-4,602.44	0.00	-4,602.44
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-3,330.96	0.00	-3,330.96
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	154,763.54	328,207.00	1,791.56	484,762.10
	Delinquent	0.00	7,447.38	117.55	7,564.93
	DETAC (estimated)				-378.26
	Aud/Tre Fees (estimated)				-7,198.78
	Net Distribution				484,749.99

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T08-JEFFERSON TWP							
	GENERAL FUND		Gross	13,511.40	121,820.83	37,020.54	172,352.77
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	13,511.40	121,820.83	37,020.54	172,352.77
Full Rate	0.500000		Non-Business Credit	0.00	-12,167.34	0.00	-12,167.34
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.500000		Homestead	0.00	-2,117.88	-4.94	-2,122.82
Com/Ind Rate	0.500000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-2,175.78	-0.36	-2,176.14
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	13,511.40	105,359.83	37,015.24	155,886.47
			Delinquent	0.00	4,499.73	1,221.23	5,720.96
			DETAC (estimated)				-286.04
			Aud/Tre Fees (estimated)				-2,437.05
			Net Distribution				158,884.34
	ROAD AND BRIDGE		Gross	13,218.76	148,095.46	14,145.76	175,459.98
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	13,218.76	148,095.46	14,145.76	175,459.98
Full Rate	1.000000		Non-Business Credit	0.00	-14,796.46	0.00	-14,796.46
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.000000		Homestead	0.00	-1,633.92	0.00	-1,633.92
Com/Ind Rate	1.000000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-2,661.90	0.00	-2,661.90
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	13,218.76	129,003.18	14,145.76	156,367.70
			Delinquent	0.00	4,310.22	1,550.19	5,860.41
			DETAC (estimated)				-293.02
			Aud/Tre Fees (estimated)				-2,485.25
			Net Distribution				159,449.84

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T08-JEFFERSON TWP						
	2010 FIRE & E.M.S.	Gross	297,250.44	2,678,360.40	814,253.56	3,789,864.40
		Credit	0.00	-1,155,164.02	-134,398.78	-1,289,562.80
		Sub-Total	297,250.44	1,523,196.38	679,854.78	2,500,301.60
		Non-Business Credit	0.00	-152,106.74	0.00	-152,106.74
Full Rate	11.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	6.251223	Homestead	0.00	-26,483.04	-90.88	-26,573.92
Com/Ind Rate	9.182283	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-27,201.40	-6.58	-27,207.98
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	297,250.44	1,317,405.20	679,757.32	2,294,412.96
		Delinquent	0.00	56,255.74	22,427.32	78,683.06
		DETAC (estimated)				-3,934.16
		Aud/Tre Fees (estimated)				-35,267.17
		Net Distribution				2,333,894.69
	2023 FIRE & E.M.S.	Gross	94,579.68	852,509.24	259,100.35	1,206,189.27
		Credit	0.00	-220,741.10	-28,653.16	-249,394.26
		Sub-Total	94,579.68	631,768.14	230,447.19	956,795.01
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	3.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	2.592555	Homestead	0.00	-12,554.34	-31.60	-12,585.94
Com/Ind Rate	3.112473	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	94,579.68	619,213.80	230,415.59	944,209.07
		Delinquent	0.00	26,380.67	7,602.11	33,982.78
		DETAC (estimated)				-1,699.12
		Aud/Tre Fees (estimated)				-13,563.99
		Net Distribution				962,928.74

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
T08-JEFFERSON TWP					
T08-JEFFERSON TWP Total	Gross	418,560.28	3,800,785.93	1,124,520.21	5,343,866.42
	Credit	0.00	-1,375,905.12	-163,051.94	-1,538,957.06
	Sub-Total	418,560.28	2,424,880.81	961,468.27	3,804,909.36
	Non-Business Credit	0.00	-179,070.54	0.00	-179,070.54
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-42,789.18	-127.42	-42,916.60
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-32,039.08	-6.94	-32,046.02
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	418,560.28	2,170,982.01	961,333.91	3,550,876.20
	Delinquent	0.00	91,446.36	32,800.85	124,247.21
	DETAC (estimated)				-6,212.34
	Aud/Tre Fees (estimated)				-53,753.46
	Net Distribution				3,615,157.61

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T11-MONROE TWP							
	GENERAL FUND		Gross	2,343.94	79,897.14	1,042.69	83,283.77
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	2,343.94	79,897.14	1,042.69	83,283.77
Full Rate	1.500000		Non-Business Credit	0.00	-7,977.42	0.00	-7,977.42
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.500000		Homestead	0.00	-692.64	0.00	-692.64
Com/Ind Rate	1.500000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-1,166.90	0.00	-1,166.90
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	2,343.94	70,060.18	1,042.69	73,446.81
			Delinquent	0.00	2,106.66	33.01	2,139.67
			DETAC (estimated)				-106.98
			Aud/Tre Fees (estimated)				-1,175.24
			Net Distribution				74,304.26
T11-MONROE TWP Total		Gross	2,343.94	79,897.14	1,042.69	83,283.77	
		Credit	0.00	0.00	0.00	0.00	
		Sub-Total	2,343.94	79,897.14	1,042.69	83,283.77	
		Non-Business Credit	0.00	-7,977.42	0.00	-7,977.42	
		Inflation Cap Credit	0.00	0.00	0.00	0.00	
		Homestead	0.00	-692.64	0.00	-692.64	
		County Homestead	0.00	0.00	0.00	0.00	
		Owner-Occupancy Credit	0.00	-1,166.90	0.00	-1,166.90	
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00	
		Current Charge Total	2,343.94	70,060.18	1,042.69	73,446.81	
		Delinquent	0.00	2,106.66	33.01	2,139.67	
		DETAC (estimated)				-106.98	
		Aud/Tre Fees (estimated)				-1,175.24	
		Net Distribution				74,304.26	

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T13-OAK RUN TWP						
	GENERAL FUND	Gross	62,023.84	53,120.98	206.28	115,351.10
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	62,023.84	53,120.98	206.28	115,351.10
		Non-Business Credit	0.00	-5,314.24	0.00	-5,314.24
Full Rate	1.400000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.400000	Homestead	0.00	-411.42	0.00	-411.42
Com/Ind Rate	1.400000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-575.86	0.00	-575.86
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	62,023.84	46,819.46	206.28	109,049.58
		Delinquent	0.00	914.96	0.00	914.96
		DETAC (estimated)				-45.76
		Aud/Tre Fees (estimated)				-870.45
		Net Distribution				109,048.33
	T13-OAK RUN TWP Total	Gross	62,023.84	53,120.98	206.28	115,351.10
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	62,023.84	53,120.98	206.28	115,351.10
		Non-Business Credit	0.00	-5,314.24	0.00	-5,314.24
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-411.42	0.00	-411.42
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-575.86	0.00	-575.86
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	62,023.84	46,819.46	206.28	109,049.58
		Delinquent	0.00	914.96	0.00	914.96
		DETAC (estimated)				-45.76
		Aud/Tre Fees (estimated)				-870.45
		Net Distribution				109,048.33

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T14-PAINT TWP							
	GENERAL FUND		Gross	5,376.12	61,118.96	365.98	66,861.06
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	5,376.12	61,118.96	365.98	66,861.06
Full Rate	1.400000		Non-Business Credit	0.00	-6,103.04	0.00	-6,103.04
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.400000		Homestead	0.00	-460.28	0.00	-460.28
Com/Ind Rate	1.400000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-418.52	0.00	-418.52
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	5,376.12	54,137.12	365.98	59,879.22
			Delinquent	29.59	1,527.25	0.00	1,556.84
			DETAC (estimated)				-77.84
			Aud/Tre Fees (estimated)				-942.29
			Net Distribution				60,415.93
2006 CURRENT EXPENSE			Gross	5,760.10	65,419.52	392.12	71,571.74
			Credit	0.00	-44,257.26	-170.40	-44,427.66
			Sub-Total	5,760.10	21,162.26	221.72	27,144.08
Full Rate	1.500000		Non-Business Credit	0.00	-2,112.76	0.00	-2,112.76
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.484644		Homestead	0.00	-159.10	0.00	-159.10
Com/Ind Rate	0.848115		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-144.88	0.00	-144.88
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	5,760.10	18,745.52	221.72	24,727.34
			Delinquent	31.70	528.67	0.00	560.37
			DETAC (estimated)				-28.02
			Aud/Tre Fees (estimated)				-380.89
			Net Distribution				24,878.80

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T14-PAINT TWP							
	2009 CEMETERY		Gross	1,536.05	17,447.66	104.56	19,088.27
			Credit	0.00	-9,856.60	-45.44	-9,902.04
			Sub-Total	1,536.05	7,591.06	59.12	9,186.23
Full Rate	0.400000		Non-Business Credit	0.00	-757.80	0.00	-757.80
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.173863		Homestead	0.00	-56.98	0.00	-56.98
Com/Ind Rate	0.226164		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-51.90	0.00	-51.90
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	1,536.05	6,724.38	59.12	8,319.55
			Delinquent	8.45	189.63	0.00	198.08
			DETAC (estimated)				-9.92
			Aud/Tre Fees (estimated)				-129.11
			Net Distribution				8,378.60
	2015 CEMETERY		Gross	4,224.09	48,003.27	287.56	52,514.92
			Credit	0.00	-16,456.64	-124.96	-16,581.60
			Sub-Total	4,224.09	31,546.63	162.60	35,933.32
Full Rate	1.100000		Non-Business Credit	0.00	0.00	0.00	0.00
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.722452		Homestead	0.00	-271.58	0.00	-271.58
Com/Ind Rate	0.621951		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	4,224.09	31,275.05	162.60	35,661.74
			Delinquent	23.24	891.23	0.00	914.47
			DETAC (estimated)				-45.72
			Aud/Tre Fees (estimated)				-507.91
			Net Distribution				36,022.58

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
T14-PAINT TWP					
T14-PAINT TWP Total	Gross	16,896.36	191,989.41	1,150.22	210,035.99
	Credit	0.00	-70,570.50	-340.80	-70,911.30
	Sub-Total	16,896.36	121,418.91	809.42	139,124.69
	Non-Business Credit	0.00	-8,973.60	0.00	-8,973.60
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-947.94	0.00	-947.94
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-615.30	0.00	-615.30
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	16,896.36	110,882.07	809.42	128,587.85
	Delinquent	92.98	3,136.78	0.00	3,229.76
	DETAC (estimated)				-161.50
	Aud/Tre Fees (estimated)				-1,960.20
	Net Distribution				129,695.91

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T15-PIKE TWP							
	GENERAL FUND		Gross	38,442.32	49,722.56	154.64	88,319.52
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	38,442.32	49,722.56	154.64	88,319.52
Full Rate	1.600000		Non-Business Credit	0.00	-4,965.88	0.00	-4,965.88
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.600000		Homestead	0.00	-270.18	0.00	-270.18
Com/Ind Rate	1.600000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-366.60	0.00	-366.60
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	38,442.32	44,119.90	154.64	82,716.86
			Delinquent	0.00	865.71	0.00	865.71
			DETAC (estimated)				-43.28
			Aud/Tre Fees (estimated)				-737.78
			Net Distribution				82,801.51
	2008 FIRE & E.M.S.		Gross	69,196.16	89,418.28	278.30	158,892.74
			Credit	0.00	-62,977.26	-57.08	-63,034.34
			Sub-Total	69,196.16	26,441.02	221.22	95,858.40
Full Rate	2.880000		Non-Business Credit	0.00	-2,640.30	0.00	-2,640.30
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.850760		Homestead	0.00	-143.64	0.00	-143.64
Com/Ind Rate	2.289418		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-194.98	0.00	-194.98
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	69,196.16	23,462.10	221.22	92,879.48
			Delinquent	0.00	460.32	0.00	460.32
			DETAC (estimated)				-23.02
			Aud/Tre Fees (estimated)				-425.31
			Net Distribution				92,891.47

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T15-PIKE TWP						
	2018 FIRE & E.M.S.	Gross	5,766.32	7,456.06	23.18	13,245.56
		Credit	0.00	-2,528.60	-1.26	-2,529.86
		Sub-Total	5,766.32	4,927.46	21.92	10,715.70
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.240000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.158526	Homestead	0.00	-30.40	0.00	-30.40
Com/Ind Rate	0.226799	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	5,766.32	4,897.06	21.92	10,685.30
		Delinquent	0.00	97.74	0.00	97.74
		DETAC (estimated)				-4.88
		Aud/Tre Fees (estimated)				-74.88
		Net Distribution				10,703.28
	T15-PIKE TWP Total	Gross	113,404.80	146,596.90	456.12	260,457.82
		Credit	0.00	-65,505.86	-58.34	-65,564.20
		Sub-Total	113,404.80	81,091.04	397.78	194,893.62
		Non-Business Credit	0.00	-7,606.18	0.00	-7,606.18
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-444.22	0.00	-444.22
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-561.58	0.00	-561.58
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	113,404.80	72,479.06	397.78	186,281.64
		Delinquent	0.00	1,423.77	0.00	1,423.77
		DETAC (estimated)				-71.18
		Aud/Tre Fees (estimated)				-1,237.97
		Net Distribution				186,396.26

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T17-PLEASANT TWP							
	GENERAL FUND		Gross	7,222.00	38,512.32	4,454.70	50,189.02
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	7,222.00	38,512.32	4,454.70	50,189.02
Full Rate	0.400000		Non-Business Credit	0.00	-3,843.40	0.00	-3,843.40
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.400000		Homestead	0.00	-549.30	-7.92	-557.22
Com/Ind Rate	0.400000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-535.20	-0.60	-535.80
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	7,222.00	33,584.42	4,446.18	45,252.60
			Delinquent	0.00	1,937.05	68.17	2,005.22
			DETAC (estimated)				-100.28
			Aud/Tre Fees (estimated)				-683.22
			Net Distribution				46,474.32
	ROAD AND BRIDGE		Gross	1,568.42	5,711.89	176.67	7,456.98
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	1,568.42	5,711.89	176.67	7,456.98
Full Rate	0.100000		Non-Business Credit	0.00	-569.96	0.00	-569.96
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.100000		Homestead	0.00	-64.36	0.00	-64.36
Com/Ind Rate	0.100000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-71.90	0.00	-71.90
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	1,568.42	5,005.67	176.67	6,750.76
			Delinquent	0.00	291.48	1.23	292.71
			DETAC (estimated)				-14.62
			Aud/Tre Fees (estimated)				-98.38
			Net Distribution				6,930.47

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T17-PLEASANT TWP						
	2017 CURRENT EXPENSE LIBRARY	Gross	7,222.00	38,494.50	4,453.74	50,170.24
		Credit	0.00	-12,195.38	-318.74	-12,514.12
		Sub-Total	7,222.00	26,299.12	4,135.00	37,656.12
Full Rate	0.400000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.273082	Homestead	0.00	-428.88	-7.52	-436.40
Com/Ind Rate	0.371295	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	7,222.00	25,870.24	4,127.48	37,219.72
		Delinquent	0.00	1,494.50	63.28	1,557.78
		DETAC (estimated)				-77.88
		Aud/Tre Fees (estimated)				-505.70
		Net Distribution				38,193.92
	2022 CURRENT EXPENSE LIBRARY	Gross	1,805.50	9,625.10	1,113.64	12,544.24
		Credit	0.00	-2,570.48	-79.52	-2,650.00
		Sub-Total	1,805.50	7,054.62	1,034.12	9,894.24
Full Rate	0.100000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.073244	Homestead	0.00	-114.26	-1.88	-116.14
Com/Ind Rate	0.092823	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	1,805.50	6,940.36	1,032.24	9,778.10
		Delinquent	0.00	400.82	15.82	416.64
		DETAC (estimated)				-20.84
		Aud/Tre Fees (estimated)				-133.38
		Net Distribution				10,040.52

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
T17-PLEASANT TWP					
T17-PLEASANT TWP Total	Gross	17,817.92	92,343.81	10,198.75	120,360.48
	Credit	0.00	-14,765.86	-398.26	-15,164.12
	Sub-Total	17,817.92	77,577.95	9,800.49	105,196.36
	Non-Business Credit	0.00	-4,413.36	0.00	-4,413.36
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-1,156.80	-17.32	-1,174.12
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-607.10	-0.60	-607.70
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	17,817.92	71,400.69	9,782.57	99,001.18
	Delinquent	0.00	4,123.85	148.50	4,272.35
	DETAC (estimated)				-213.62
	Aud/Tre Fees (estimated)				-1,420.68
	Net Distribution				101,639.23

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T21-RANGE TWP							
	GENERAL FUND		Gross	23,475.82	56,471.01	871.66	80,818.49
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	23,475.82	56,471.01	871.66	80,818.49
Full Rate	0.900000		Non-Business Credit	0.00	-5,634.76	0.00	-5,634.76
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.900000		Homestead	0.00	-497.22	0.00	-497.22
Com/Ind Rate	0.900000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-428.98	0.00	-428.98
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	23,475.82	49,910.05	871.66	74,257.53
			Delinquent	3.15	1,678.91	160.83	1,842.89
			DETAC (estimated)				-92.14
			Aud/Tre Fees (estimated)				-982.17
			Net Distribution				75,026.11
	ROAD AND BRIDGE		Gross	12,966.13	28,813.73	295.89	42,075.75
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	12,966.13	28,813.73	295.89	42,075.75
Full Rate	0.500000		Non-Business Credit	0.00	-2,874.94	0.00	-2,874.94
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.500000		Homestead	0.00	-190.92	0.00	-190.92
Com/Ind Rate	0.500000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-202.86	0.00	-202.86
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	12,966.13	25,545.01	295.89	38,807.03
			Delinquent	1.75	688.95	11.32	702.02
			DETAC (estimated)				-35.08
			Aud/Tre Fees (estimated)				-502.69
			Net Distribution				38,971.28

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T21-RANGE TWP							
	1992 FIRE	Gross	44,343.22	106,449.04	1,643.99	152,436.25	
		Credit	0.00	-84,935.94	-430.22	-85,366.16	
		Sub-Total	44,343.22	21,513.10	1,213.77	67,070.09	
	Full Rate	1.700000	Non-Business Credit	0.00	-2,146.18	0.00	-2,146.18
			Inflation Cap Credit	0.00	0.00	0.00	0.00
	Agr/Res Rate	0.342839	Homestead	0.00	-189.00	0.00	-189.00
	Com/Ind Rate	1.253197	County Homestead	0.00	0.00	0.00	0.00
	Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-163.28	0.00	-163.28
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	44,343.22	19,014.64	1,213.77	64,571.63
			Delinquent	5.95	639.50	223.94	869.39
			DETAC (estimated)				-43.48
			Aud/Tre Fees (estimated)				-644.24
			Net Distribution				64,753.30
	1999 CEMETERY	Gross	31,301.10	75,149.55	1,160.48	107,611.13	
		Credit	0.00	-56,399.04	-303.70	-56,702.74	
		Sub-Total	31,301.10	18,750.51	856.78	50,908.39	
	Full Rate	1.200000	Non-Business Credit	0.00	-1,870.62	0.00	-1,870.62
			Inflation Cap Credit	0.00	0.00	0.00	0.00
	Agr/Res Rate	0.298822	Homestead	0.00	-165.26	0.00	-165.26
	Com/Ind Rate	0.884610	County Homestead	0.00	0.00	0.00	0.00
	Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-142.54	0.00	-142.54
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	31,301.10	16,572.09	856.78	48,729.97
			Delinquent	4.20	557.47	158.08	719.75
			DETAC (estimated)				-35.98
			Aud/Tre Fees (estimated)				-505.17
			Net Distribution				48,908.57

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T21-RANGE TWP						
	2006 BOND (\$435,000)	Gross	13,042.09	31,374.40	484.29	44,900.78
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	13,042.09	31,374.40	484.29	44,900.78
		Non-Business Credit	0.00	-3,130.32	0.00	-3,130.32
Full Rate	0.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.500000	Homestead	0.00	-276.00	0.00	-276.00
Com/Ind Rate	0.500000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-238.26	0.00	-238.26
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	13,042.09	27,729.82	484.29	41,256.20
		Delinquent	1.75	932.77	89.33	1,023.85
		DETAC (estimated)				-51.18
		Aud/Tre Fees (estimated)				-545.70
		Net Distribution				41,683.17
	2014 CURRENT EXPENSE	Gross	7,825.24	18,805.39	290.49	26,921.12
		Credit	0.00	-8,488.72	-14.02	-8,502.74
		Sub-Total	7,825.24	10,316.67	276.47	18,418.38
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.300000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.164367	Homestead	0.00	-103.26	0.00	-103.26
Com/Ind Rate	0.285450	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	7,825.24	10,213.41	276.47	18,315.12
		Delinquent	1.05	347.05	51.02	399.12
		DETAC (estimated)				-19.94
		Aud/Tre Fees (estimated)				-207.78
		Net Distribution				18,486.52

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T21-RANGE TWP							
	2016 CEMETERY		Gross	18,258.99	43,894.14	677.79	62,830.92
			Credit	0.00	-14,287.06	-32.68	-14,319.74
			Sub-Total	18,258.99	29,607.08	645.11	48,511.18
Full Rate	0.700000		Non-Business Credit	0.00	0.00	0.00	0.00
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.471714		Homestead	0.00	-297.22	0.00	-297.22
Com/Ind Rate	0.666050		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	18,258.99	29,309.86	645.11	48,213.96
			Delinquent	2.45	996.04	119.01	1,117.50
			DETAC (estimated)				-55.88
			Aud/Tre Fees (estimated)				-563.58
			Net Distribution				48,712.00
	2019 CURRENT EXPENSE		Gross	13,042.09	31,354.54	484.15	44,880.78
			Credit	0.00	-10,204.78	-23.34	-10,228.12
			Sub-Total	13,042.09	21,149.76	460.81	34,652.66
Full Rate	0.500000		Non-Business Credit	0.00	0.00	0.00	0.00
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.336939		Homestead	0.00	-212.60	0.00	-212.60
Com/Ind Rate	0.475750		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	13,042.09	20,937.16	460.81	34,440.06
			Delinquent	1.75	711.44	85.02	798.21
			DETAC (estimated)				-39.90
			Aud/Tre Fees (estimated)				-402.62
			Net Distribution				34,795.75

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T21-RANGE TWP						
	2024 FIRE	Gross	15,650.56	37,659.07	581.13	53,890.76
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	15,650.56	37,659.07	581.13	53,890.76
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.600000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.600000	Homestead	0.00	-379.10	0.00	-379.10
Com/Ind Rate	0.600000	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Rollbacks?	No	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	15,650.56	37,279.97	581.13	53,511.66
		Delinquent	2.10	1,266.94	107.21	1,376.25
		DETAC (estimated)				-68.80
		Aud/Tre Fees (estimated)				-658.32
		Net Distribution				54,160.79
	T21-RANGE TWP Total	Gross	179,905.24	429,970.87	6,489.87	616,365.98
		Credit	0.00	-174,315.54	-803.96	-175,119.50
		Sub-Total	179,905.24	255,655.33	5,685.91	441,246.48
		Non-Business Credit	0.00	-15,656.82	0.00	-15,656.82
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-2,310.58	0.00	-2,310.58
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-1,175.92	0.00	-1,175.92
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	179,905.24	236,512.01	5,685.91	422,103.16
		Delinquent	24.15	7,819.07	1,005.76	8,848.98
		DETAC (estimated)				-442.38
		Aud/Tre Fees (estimated)				-5,012.27
		Net Distribution				425,497.49

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T24-SOMERFORD TWP							
	GENERAL FUND		Gross	3,906.40	252,945.39	2,413.02	259,264.81
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	3,906.40	252,945.39	2,413.02	259,264.81
Full Rate	1.400000		Non-Business Credit	0.00	-25,262.84	0.00	-25,262.84
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.400000		Homestead	0.00	-2,787.62	0.00	-2,787.62
Com/Ind Rate	1.400000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-4,433.94	0.00	-4,433.94
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	3,906.40	220,460.99	2,413.02	226,780.41
			Delinquent	0.00	11,018.81	264.74	11,283.55
			DETAC (estimated)				-564.16
			Aud/Tre Fees (estimated)				-3,710.92
			Net Distribution				233,788.88
T24-SOMERFORD TWP Total			Gross	3,906.40	252,945.39	2,413.02	259,264.81
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	3,906.40	252,945.39	2,413.02	259,264.81
			Non-Business Credit	0.00	-25,262.84	0.00	-25,262.84
			Inflation Cap Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-2,787.62	0.00	-2,787.62
			County Homestead	0.00	0.00	0.00	0.00
			Owner-Occupancy Credit	0.00	-4,433.94	0.00	-4,433.94
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			Current Charge Total	3,906.40	220,460.99	2,413.02	226,780.41
			Delinquent	0.00	11,018.81	264.74	11,283.55
			DETAC (estimated)				-564.16
			Aud/Tre Fees (estimated)				-3,710.92
			Net Distribution				233,788.88

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T27-STOKES TWP							
	GENERAL FUND		Gross	13,035.58	37,490.47	208.58	50,734.63
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	13,035.58	37,490.47	208.58	50,734.63
Full Rate	1.000000		Non-Business Credit	0.00	-3,744.24	0.00	-3,744.24
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.000000		Homestead	0.00	-356.38	0.00	-356.38
Com/Ind Rate	1.000000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-185.84	0.00	-185.84
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	13,035.58	33,204.01	208.58	46,448.17
			Delinquent	0.00	1,315.81	66.92	1,382.73
			DETAC (estimated)				-69.14
			Aud/Tre Fees (estimated)				-715.30
			Net Distribution				47,046.46
	ROAD AND BRIDGE		Gross	5,132.34	13,194.47	18.20	18,345.01
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	5,132.34	13,194.47	18.20	18,345.01
Full Rate	0.400000		Non-Business Credit	0.00	-1,318.74	0.00	-1,318.74
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.400000		Homestead	0.00	-64.52	0.00	-64.52
Com/Ind Rate	0.400000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-50.58	0.00	-50.58
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	5,132.34	11,760.63	18.20	16,911.17
			Delinquent	0.00	116.96	0.00	116.96
			DETAC (estimated)				-5.86
			Aud/Tre Fees (estimated)				-253.31
			Net Distribution				16,768.96

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T27-STOKES TWP						
	2013 FIRE	Gross	10,428.44	29,975.27	166.71	40,570.42
		Credit	0.00	-12,441.08	-8.78	-12,449.86
		Sub-Total	10,428.44	17,534.19	157.93	28,120.56
	Full Rate	0.800000	Non-Business Credit	0.00	0.00	-1,751.36
			Inflation Cap Credit	0.00	0.00	0.00
	Agr/Res Rate	0.467728	Homestead	0.00	0.00	-166.90
	Com/Ind Rate	0.757512	County Homestead	0.00	0.00	0.00
	Rollbacks?	Yes	Owner-Occupancy Credit	0.00	0.00	-86.80
			County Owner-Occupancy Credit	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	10,428.44	157.93	26,115.50
			Delinquent	0.00	50.68	666.12
			DETAC (estimated)			-33.32
			Aud/Tre Fees (estimated)			-394.60
			Net Distribution			26,353.70
	2016 FIRE	Gross	5,214.22	14,990.60	83.36	20,288.18
		Credit	0.00	-5,165.72	-3.58	-5,169.30
		Sub-Total	5,214.22	9,824.88	79.78	15,118.88
	Full Rate	0.400000	Non-Business Credit	0.00	0.00	0.00
			Inflation Cap Credit	0.00	0.00	0.00
	Agr/Res Rate	0.262029	Homestead	0.00	0.00	-106.76
	Com/Ind Rate	0.382606	County Homestead	0.00	0.00	0.00
	Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00
			County Owner-Occupancy Credit	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	5,214.22	79.78	15,012.12
			Delinquent	0.00	25.60	414.31
			DETAC (estimated)			-20.70
			Aud/Tre Fees (estimated)			-213.14
			Net Distribution			15,192.59

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T27-STOKES TWP						
	2019 CEMETERY	Gross	3,910.66	11,242.91	62.56	15,216.13
		Credit	0.00	-3,874.66	-0.84	-3,875.50
		Sub-Total	3,910.66	7,368.25	61.72	11,340.63
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.300000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.196521	Homestead	0.00	-80.28	0.00	-80.28
Com/Ind Rate	0.295751	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	3,910.66	7,287.97	61.72	11,260.35
		Delinquent	0.00	291.57	19.80	311.37
		DETAC (estimated)				-15.56
		Aud/Tre Fees (estimated)				-159.88
		Net Distribution				11,396.28
T27-STOKES TWP Total						
		Gross	37,721.24	106,893.72	539.41	145,154.37
		Credit	0.00	-21,481.46	-13.20	-21,494.66
		Sub-Total	37,721.24	85,412.26	526.21	123,659.71
		Non-Business Credit	0.00	-6,814.34	0.00	-6,814.34
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-774.84	0.00	-774.84
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-323.22	0.00	-323.22
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	37,721.24	77,499.86	526.21	115,747.31
		Delinquent	0.00	2,728.49	163.00	2,891.49
		DETAC (estimated)				-144.58
		Aud/Tre Fees (estimated)				-1,736.23
		Net Distribution				116,757.99

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T29-UNION TWP						
	GENERAL FUND	Gross	11,264.19	93,180.41	2,359.63	106,804.23
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	11,264.19	93,180.41	2,359.63	106,804.23
Full Rate	1.400000	Non-Business Credit	0.00	-9,308.36	0.00	-9,308.36
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.400000	Homestead	0.00	-1,296.74	0.00	-1,296.74
Com/Ind Rate	1.400000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-1,114.88	0.00	-1,114.88
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	11,264.19	81,460.43	2,359.63	95,084.25
		Delinquent	137.94	9,967.38	0.00	10,105.32
		DETAC (estimated)				-505.28
		Aud/Tre Fees (estimated)				-1,600.60
		Net Distribution				103,083.69
T29-UNION TWP Total		Gross	11,264.19	93,180.41	2,359.63	106,804.23
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	11,264.19	93,180.41	2,359.63	106,804.23
		Non-Business Credit	0.00	-9,308.36	0.00	-9,308.36
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-1,296.74	0.00	-1,296.74
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-1,114.88	0.00	-1,114.88
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	11,264.19	81,460.43	2,359.63	95,084.25
		Delinquent	137.94	9,967.38	0.00	10,105.32
		DETAC (estimated)				-505.28
		Aud/Tre Fees (estimated)				-1,600.60
		Net Distribution				103,083.69

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M04-PLAIN CITY CORP							
	GENERAL FUND		Gross	2,957.28	171,873.65	16,088.11	190,919.04
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	2,957.28	171,873.65	16,088.11	190,919.04
Full Rate	1.000000		Non-Business Credit	0.00	-17,174.68	0.00	-17,174.68
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.000000		Homestead	0.00	-1,465.20	0.00	-1,465.20
Com/Ind Rate	1.000000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-3,236.58	-0.56	-3,237.14
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	2,957.28	149,997.19	16,087.55	169,042.02
			Delinquent	0.00	2,078.41	497.36	2,575.77
			DETAC (estimated)				-128.80
			Aud/Tre Fees (estimated)				-2,639.93
			Net Distribution				168,849.06
	2011 BOND (\$2,020,000)		Gross	2,957.28	171,873.65	16,088.11	190,919.04
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	2,957.28	171,873.65	16,088.11	190,919.04
Full Rate	1.000000		Non-Business Credit	0.00	-17,174.68	0.00	-17,174.68
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.000000		Homestead	0.00	-1,465.20	0.00	-1,465.20
Com/Ind Rate	1.000000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-3,236.58	-0.56	-3,237.14
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	2,957.28	149,997.19	16,087.55	169,042.02
			Delinquent	0.00	2,078.41	497.36	2,575.77
			DETAC (estimated)				-128.80
			Aud/Tre Fees (estimated)				-2,639.93
			Net Distribution				168,849.06

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M04-PLAIN CITY CORP						
	2024 POLICE	Gross	14,786.48	859,331.68	80,424.31	954,542.47
		Credit	0.00	-92,240.60	-8,843.44	-101,084.04
		Sub-Total	14,786.48	767,091.08	71,580.87	853,458.43
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	5.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	4.462895	Homestead	0.00	-7,474.50	0.00	-7,474.50
Com/Ind Rate	4.449450	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	14,786.48	759,616.58	71,580.87	845,983.93
		Delinquent	0.00	10,497.58	2,212.91	12,710.49
		DETAC (estimated)				-635.52
		Aud/Tre Fees (estimated)				-11,822.41
		Net Distribution				846,236.49
	M04-PLAIN CITY CORP Total	Gross	20,701.04	1,203,078.98	112,600.53	1,336,380.55
		Credit	0.00	-92,240.60	-8,843.44	-101,084.04
		Sub-Total	20,701.04	1,110,838.38	103,757.09	1,235,296.51
		Non-Business Credit	0.00	-34,349.36	0.00	-34,349.36
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-10,404.90	0.00	-10,404.90
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-6,473.16	-1.12	-6,474.28
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	20,701.04	1,059,610.96	103,755.97	1,184,067.97
		Delinquent	0.00	14,654.40	3,207.63	17,862.03
		DETAC (estimated)				-893.12
		Aud/Tre Fees (estimated)				-17,102.27
		Net Distribution				1,183,934.61

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M10-JEFFERSON CORP							
	GENERAL FUND		Gross	12,423.58	86,438.41	55,112.52	153,974.51
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	12,423.58	86,438.41	55,112.52	153,974.51
Full Rate	0.900000		Non-Business Credit	0.00	-8,628.32	0.00	-8,628.32
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.900000		Homestead	0.00	-2,343.88	-8.90	-2,352.78
Com/Ind Rate	0.900000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-1,520.82	-0.64	-1,521.46
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	12,423.58	73,945.39	55,102.98	141,471.95
			Delinquent	0.00	4,220.06	803.00	5,023.06
			DETAC (estimated)				-251.16
			Aud/Tre Fees (estimated)				-2,172.51
			Net Distribution				144,071.34
	GENERAL FUND		Gross	1,380.40	9,554.16	5,989.43	16,923.99
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	1,380.40	9,554.16	5,989.43	16,923.99
Full Rate	0.100000		Non-Business Credit	0.00	-953.52	0.00	-953.52
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.100000		Homestead	0.00	-257.96	-0.98	-258.94
Com/Ind Rate	0.100000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-169.28	-0.08	-169.36
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	1,380.40	8,173.40	5,988.37	15,542.17
			Delinquent	0.00	468.86	89.22	558.08
			DETAC (estimated)				-27.90
			Aud/Tre Fees (estimated)				-238.87
			Net Distribution				15,833.48

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
M10-JEFFERSON CORP					
M10-JEFFERSON CORP Total	Gross	13,803.98	95,992.57	61,101.95	170,898.50
	Credit	0.00	0.00	0.00	0.00
	Sub-Total	13,803.98	95,992.57	61,101.95	170,898.50
	Non-Business Credit	0.00	-9,581.84	0.00	-9,581.84
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-2,601.84	-9.88	-2,611.72
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-1,690.10	-0.72	-1,690.82
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	13,803.98	82,118.79	61,091.35	157,014.12
	Delinquent	0.00	4,688.92	892.22	5,581.14
	DETAC (estimated)				-279.06
	Aud/Tre Fees (estimated)				-2,411.38
	Net Distribution				159,904.82

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M18-MT. STERLING CORP						
	GENERAL FUND	Gross	2,370.70	39,168.94	9,372.04	50,911.68
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2,370.70	39,168.94	9,372.04	50,911.68
Full Rate	1.000000	Non-Business Credit	0.00	-3,908.02	0.00	-3,908.02
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.000000	Homestead	0.00	-721.52	-19.80	-741.32
Com/Ind Rate	1.000000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-620.02	-1.46	-621.48
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	2,370.70	33,919.38	9,350.78	45,640.86
		Delinquent	0.00	1,927.21	158.10	2,085.31
		DETAC (estimated)				-104.26
		Aud/Tre Fees (estimated)				-724.20
		Net Distribution				46,897.71
M18-MT. STERLING CORP Total						
		Gross	2,370.70	39,168.94	9,372.04	50,911.68
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2,370.70	39,168.94	9,372.04	50,911.68
		Non-Business Credit	0.00	-3,908.02	0.00	-3,908.02
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-721.52	-19.80	-741.32
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-620.02	-1.46	-621.48
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	2,370.70	33,919.38	9,350.78	45,640.86
		Delinquent	0.00	1,927.21	158.10	2,085.31
		DETAC (estimated)				-104.26
		Aud/Tre Fees (estimated)				-724.20
		Net Distribution				46,897.71

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M22-MIDWAY CORP						
	GENERAL FUND	Gross	75.92	2,560.67	188.40	2,824.99
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	75.92	2,560.67	188.40	2,824.99
Full Rate	0.500000	Non-Business Credit	0.00	-255.38	0.00	-255.38
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.500000	Homestead	0.00	-85.08	0.00	-85.08
Com/Ind Rate	0.500000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-35.40	0.00	-35.40
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	75.92	2,184.81	188.40	2,449.13
		Delinquent	0.00	243.82	78.01	321.83
		DETAC (estimated)				-16.10
		Aud/Tre Fees (estimated)				-43.01
		Net Distribution				2,711.85
	2013 CURRENT EXPENSE	Gross	440.36	14,832.47	1,091.14	16,363.97
		Credit	0.00	-5,971.28	-144.98	-6,116.26
		Sub-Total	440.36	8,861.19	946.16	10,247.71
		Non-Business Credit	0.00	-883.72	0.00	-883.72
Full Rate	2.900000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.730522	Homestead	0.00	-294.38	0.00	-294.38
Com/Ind Rate	2.511518	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-122.94	0.00	-122.94
Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	440.36	7,560.15	946.16	8,946.67
		Delinquent	0.00	843.80	391.94	1,235.74
		DETAC (estimated)				-61.80
		Aud/Tre Fees (estimated)				-156.87
		Net Distribution				9,963.74

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M22-MIDWAY CORP						
	2014 CURRENT EXPENSE	Gross	455.56	15,348.34	1,128.77	16,932.67
		Credit	0.00	-6,177.46	-149.98	-6,327.44
		Sub-Total	455.56	9,170.88	978.79	10,605.23
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	3.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.790196	Homestead	0.00	-348.48	0.00	-348.48
Com/Ind Rate	2.598123	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	455.56	8,822.40	978.79	10,256.75
		Delinquent	0.00	986.40	405.42	1,391.82
		DETAC (estimated)				-69.60
		Aud/Tre Fees (estimated)				-163.96
		Net Distribution				11,415.01
	M22-MIDWAY CORP Total	Gross	971.84	32,741.48	2,408.31	36,121.63
		Credit	0.00	-12,148.74	-294.96	-12,443.70
		Sub-Total	971.84	20,592.74	2,113.35	23,677.93
		Non-Business Credit	0.00	-1,139.10	0.00	-1,139.10
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-727.94	0.00	-727.94
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-158.34	0.00	-158.34
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	971.84	18,567.36	2,113.35	21,652.55
		Delinquent	0.00	2,074.02	875.37	2,949.39
		DETAC (estimated)				-147.50
		Aud/Tre Fees (estimated)				-363.84
		Net Distribution				24,090.60

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M28-S. SOLON CORP						
	GENERAL FUND	Gross	81.88	1,800.96	65.19	1,948.03
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	81.88	1,800.96	65.19	1,948.03
Full Rate	0.400000	Non-Business Credit	0.00	-178.86	0.00	-178.86
Agr/Res Rate	0.400000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.400000	Homestead	0.00	-78.30	0.00	-78.30
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Inside	Owner-Occupancy Credit	0.00	-23.76	0.00	-23.76
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	81.88	1,520.04	65.19	1,667.11
		Delinquent	0.00	409.30	26.76	436.06
		DETAC (estimated)				-21.80
		Aud/Tre Fees (estimated)				-32.78
		Net Distribution				2,048.59
	1985 CURRENT EXPENSE	Gross	409.48	8,966.86	324.19	9,700.53
		Credit	0.00	-6,057.52	-154.64	-6,212.16
		Sub-Total	409.48	2,909.34	169.55	3,488.37
Full Rate	2.000000	Non-Business Credit	0.00	-289.16	0.00	-289.16
Agr/Res Rate	0.646210	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	1.040712	Homestead	0.00	-126.28	0.00	-126.28
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-38.56	0.00	-38.56
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	409.48	2,455.34	169.55	3,034.37
		Delinquent	0.00	661.33	69.64	730.97
		DETAC (estimated)				-36.54
		Aud/Tre Fees (estimated)				-57.99
		Net Distribution				3,670.81

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
M28-S. SOLON CORP					
M28-S. SOLON CORP Total	Gross	491.36	10,767.82	389.38	11,648.56
	Credit	0.00	-6,057.52	-154.64	-6,212.16
	Sub-Total	491.36	4,710.30	234.74	5,436.40
	Non-Business Credit	0.00	-468.02	0.00	-468.02
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-204.58	0.00	-204.58
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-62.32	0.00	-62.32
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	491.36	3,975.38	234.74	4,701.48
	Delinquent	0.00	1,070.63	96.40	1,167.03
	DETAC (estimated)				-58.34
	Aud/Tre Fees (estimated)				-90.77
	Net Distribution				5,719.40

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M31-LONDON CITY							
	FIREMAN'S PENSION		Gross	6,802.80	90,390.00	27,920.59	125,113.39
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	6,802.80	90,390.00	27,920.59	125,113.39
Full Rate	0.400000		Non-Business Credit	0.00	-9,026.36	0.00	-9,026.36
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.400000		Homestead	0.00	-1,972.50	0.00	-1,972.50
Com/Ind Rate	0.400000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-1,548.70	0.00	-1,548.70
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	6,802.80	77,842.44	27,920.59	112,565.83
			Delinquent	887.84	3,716.74	570.60	5,175.18
			DETAC (estimated)				-258.74
			Aud/Tre Fees (estimated)				-1,786.75
			Net Distribution				115,695.52
	GENERAL FUND		Gross	10,204.20	135,590.05	41,881.22	187,675.47
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	10,204.20	135,590.05	41,881.22	187,675.47
Full Rate	0.600000		Non-Business Credit	0.00	-13,540.06	0.00	-13,540.06
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.600000		Homestead	0.00	-2,949.38	0.00	-2,949.38
Com/Ind Rate	0.600000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-2,322.50	0.00	-2,322.50
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	10,204.20	116,778.11	41,881.22	168,863.53
			Delinquent	1,331.76	5,575.16	855.84	7,762.76
			DETAC (estimated)				-388.08
			Aud/Tre Fees (estimated)				-2,680.21
			Net Distribution				173,558.00

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M31-LONDON CITY							
	GENERAL FUND		Gross	15,094.20	203,197.27	62,821.36	281,112.83
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	15,094.20	203,197.27	62,821.36	281,112.83
Full Rate	0.900000		Non-Business Credit	0.00	-20,290.88	0.00	-20,290.88
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.900000		Homestead	0.00	-4,433.70	0.00	-4,433.70
Com/Ind Rate	0.900000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-3,484.42	0.00	-3,484.42
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	15,094.20	174,988.27	62,821.36	252,903.83
			Delinquent	1,997.64	8,362.62	1,283.89	11,644.15
			DETAC (estimated)				-582.14
			Aud/Tre Fees (estimated)				-4,014.82
			Net Distribution				259,951.02
	POLICEMEN'S PENSION		Gross	6,802.80	90,390.00	27,920.59	125,113.39
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	6,802.80	90,390.00	27,920.59	125,113.39
Full Rate	0.400000		Non-Business Credit	0.00	-9,026.36	0.00	-9,026.36
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.400000		Homestead	0.00	-1,972.50	0.00	-1,972.50
Com/Ind Rate	0.400000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-1,548.70	0.00	-1,548.70
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	6,802.80	77,842.44	27,920.59	112,565.83
			Delinquent	887.84	3,716.74	570.60	5,175.18
			DETAC (estimated)				-258.74
			Aud/Tre Fees (estimated)				-1,786.75
			Net Distribution				115,695.52

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M31-LONDON CITY						
	2012 CURRENT EXPENSE	Gross	35,714.67	474,243.76	146,503.21	656,461.64
		Credit	0.00	-198,378.08	-15,426.66	-213,804.74
		Sub-Total	35,714.67	275,865.68	131,076.55	442,656.90
		Non-Business Credit	0.00	-27,542.68	0.00	-27,542.68
Full Rate	2.100000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.220589	Homestead	0.00	-6,006.88	0.00	-6,006.88
Com/Ind Rate	1.877849	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-4,726.94	0.00	-4,726.94
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	35,714.67	237,589.18	131,076.55	404,380.40
		Delinquent	4,661.14	11,341.41	2,678.75	18,681.30
		DETAC (estimated)				-933.98
		Aud/Tre Fees (estimated)				-6,319.78
		Net Distribution				415,807.94
M31-LONDON CITY Total						
		Gross	74,618.67	993,811.08	307,046.97	1,375,476.72
		Credit	0.00	-198,378.08	-15,426.66	-213,804.74
		Sub-Total	74,618.67	795,433.00	291,620.31	1,161,671.98
		Non-Business Credit	0.00	-79,426.34	0.00	-79,426.34
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-17,334.96	0.00	-17,334.96
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-13,631.26	0.00	-13,631.26
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	74,618.67	685,040.44	291,620.31	1,051,279.42
		Delinquent	9,766.22	32,712.67	5,959.68	48,438.57
		DETAC (estimated)				-2,421.68
		Aud/Tre Fees (estimated)				-16,588.31
		Net Distribution				1,080,708.00

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
X01-MADISON CO. EMERGENCY MEDICAL DIST.							
	2017 CURRENT EXPENSE		Gross	194,990.51	1,279,691.34	43,817.87	1,518,499.72
			Credit	0.00	-372,686.72	-3,847.96	-376,534.68
			Sub-Total	194,990.51	907,004.62	39,969.91	1,141,965.04
Full Rate	3.000000		Non-Business Credit	0.00	0.00	0.00	0.00
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	2.124948		Homestead	0.00	-11,347.02	0.00	-11,347.02
Com/Ind Rate	2.736420		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	194,990.51	895,657.60	39,969.91	1,130,618.02
			Delinquent	358.97	47,870.73	835.44	49,065.14
			DETAC (estimated)				-2,453.24
			Aud/Tre Fees (estimated)				-14,807.96
			Net Distribution				1,162,421.96
	2022 CURRENT EXPENSE		Gross	113,744.42	746,505.83	25,560.78	885,811.03
			Credit	0.00	-200,903.32	-1,150.22	-202,053.54
			Sub-Total	113,744.42	545,602.51	24,410.56	683,757.49
Full Rate	1.750000		Non-Business Credit	0.00	0.00	0.00	0.00
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.278284		Homestead	0.00	-6,830.42	0.00	-6,830.42
Com/Ind Rate	1.671215		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	113,744.42	538,772.09	24,410.56	676,927.07
			Delinquent	209.40	28,797.04	510.21	29,516.65
			DETAC (estimated)				-1,475.82
			Aud/Tre Fees (estimated)				-8,892.35
			Net Distribution				696,075.55

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X01-MADISON CO. EMERGENCY MEDICAL DIST.						
	X01-MADISON CO. EMERGENCY MEDICAL DIST. Total	Gross	308,734.93	2,026,197.17	69,378.65	2,404,310.75
		Credit	0.00	-573,590.04	-4,998.18	-578,588.22
		Sub-Total	308,734.93	1,452,607.13	64,380.47	1,825,722.53
		Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-18,177.44	0.00	-18,177.44
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	308,734.93	1,434,429.69	64,380.47	1,807,545.09
		Delinquent	568.37	76,667.77	1,345.65	78,581.79
		DETAC (estimated)				-3,929.06
		Aud/Tre Fees (estimated)				-23,700.31
		Net Distribution				1,858,497.51

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X02-STERLING JOINT AMBULANCE DISTRICT						
	2001 CURRENT EXPENSE	Gross	57,174.85	196,280.23	12,311.30	265,766.38
		Credit	0.00	-121,303.10	-1,005.14	-122,308.24
		Sub-Total	57,174.85	74,977.13	11,306.16	143,458.14
		Non-Business Credit	0.00	-7,481.48	0.00	-7,481.48
Full Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.381456	Homestead	0.00	-867.62	-18.16	-885.78
Com/Ind Rate	0.918076	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-762.98	-1.34	-764.32
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	57,174.85	65,865.05	11,286.66	134,326.56
		Delinquent	3.50	3,060.60	381.93	3,446.03
		DETAC (estimated)				-172.32
		Aud/Tre Fees (estimated)				-1,764.22
		Net Distribution				135,836.05
	2012 CURRENT EXPENSE	Gross	102,914.70	353,415.22	22,158.72	478,488.64
		Credit	0.00	-152,275.40	-1,809.58	-154,084.98
		Sub-Total	102,914.70	201,139.82	20,349.14	324,403.66
		Non-Business Credit	0.00	-20,075.04	0.00	-20,075.04
Full Rate	1.800000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.023526	Homestead	0.00	-2,334.96	-32.72	-2,367.68
Com/Ind Rate	1.652536	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-2,048.18	-2.42	-2,050.60
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	102,914.70	176,681.64	20,314.00	299,910.34
		Delinquent	6.29	8,212.49	687.47	8,906.25
		DETAC (estimated)				-445.34
		Aud/Tre Fees (estimated)				-4,121.07
		Net Distribution				304,250.18

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X02-STERLING JOINT AMBULANCE DISTRICT						
	2024 CURRENT EXPENSE	Gross	85,762.18	294,851.17	18,471.05	399,084.40
		Credit	0.00	-2.46	-11.82	-14.28
		Sub-Total	85,762.18	294,848.71	18,459.23	399,070.12
Full Rate	1.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.499953	Homestead	0.00	-3,905.80	-30.44	-3,936.24
Com/Ind Rate	1.499026	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	85,762.18	290,942.91	18,428.79	395,133.88
		Delinquent	5.25	13,601.69	623.62	14,230.56
		DETAC (estimated)				-711.50
		Aud/Tre Fees (estimated)				-5,300.70
		Net Distribution				403,352.24
	2024 CURRENT EXPENSE	Gross	85,762.18	294,851.17	18,471.05	399,084.40
		Credit	0.00	-2.46	-11.82	-14.28
		Sub-Total	85,762.18	294,848.71	18,459.23	399,070.12
Full Rate	1.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.499953	Homestead	0.00	-3,905.80	-30.44	-3,936.24
Com/Ind Rate	1.499026	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	85,762.18	290,942.91	18,428.79	395,133.88
		Delinquent	5.25	13,601.44	623.62	14,230.31
		DETAC (estimated)				-711.50
		Aud/Tre Fees (estimated)				-5,300.69
		Net Distribution				403,352.00

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X02-STERLING JOINT AMBULANCE DISTRICT						
	X02-STERLING JOINT AMBULANCE	Gross	331,613.91	1,139,397.79	71,412.12	1,542,423.82
	DISTRICT Total					
		Credit	0.00	-273,583.42	-2,838.36	-276,421.78
		Sub-Total	331,613.91	865,814.37	68,573.76	1,266,002.04
		Non-Business Credit	0.00	-27,556.52	0.00	-27,556.52
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-11,014.18	-111.76	-11,125.94
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-2,811.16	-3.76	-2,814.92
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	331,613.91	824,432.51	68,458.24	1,224,504.66
		Delinquent	20.29	38,476.22	2,316.64	40,813.15
		DETAC (estimated)				-2,040.66
		Aud/Tre Fees (estimated)				-16,486.68
		Net Distribution				1,246,790.47

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X03-PLEASANT VALLEY JNT FIRE DISTR						
	1997 CURRENT EXPENSE	Gross	20,652.86	834,114.58	55,184.16	909,951.60
		Credit	0.00	-600,549.04	-20,368.54	-620,917.58
		Sub-Total	20,652.86	233,565.54	34,815.62	289,034.02
		Non-Business Credit	0.00	-23,341.12	0.00	-23,341.12
Full Rate	2.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.699695	Homestead	0.00	-2,027.48	0.00	-2,027.48
Com/Ind Rate	1.575182	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-3,881.12	-0.88	-3,882.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	20,652.86	204,315.82	34,814.74	259,783.42
		Delinquent	0.00	3,315.38	5,117.44	8,432.82
		DETAC (estimated)				-421.64
		Aud/Tre Fees (estimated)				-4,073.31
		Net Distribution				263,721.29
	2025 CURRENT EXPENSE	Gross	82,611.42	3,338,354.81	220,977.11	3,641,943.34
		Credit	0.00	-269,923.98	-12,956.50	-282,880.48
		Sub-Total	82,611.42	3,068,430.83	208,020.61	3,359,062.86
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	10.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	9.190830	Homestead	0.00	-30,409.52	0.00	-30,409.52
Com/Ind Rate	9.411720	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	82,611.42	3,038,021.31	208,020.61	3,328,653.34
		Delinquent	0.00	49,205.78	30,576.90	79,782.68
		DETAC (estimated)				-3,989.12
		Aud/Tre Fees (estimated)				-47,175.00
		Net Distribution				3,357,271.90

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
X03-PLEASANT VALLEY JNT FIRE DISTR					
	X03-PLEASANT VALLEY JNT FIRE DISTR Gross	103,264.28	4,172,469.39	276,161.27	4,551,894.94
	Total				
	Credit	0.00	-870,473.02	-33,325.04	-903,798.06
	Sub-Total	103,264.28	3,301,996.37	242,836.23	3,648,096.88
	Non-Business Credit	0.00	-23,341.12	0.00	-23,341.12
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-32,437.00	0.00	-32,437.00
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-3,881.12	-0.88	-3,882.00
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	103,264.28	3,242,337.13	242,835.35	3,588,436.76
	Delinquent	0.00	52,521.16	35,694.34	88,215.50
	DETAC (estimated)				-4,410.76
	Aud/Tre Fees (estimated)				-51,248.31
	Net Distribution				3,620,993.19

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X04-PLEASANT DARBY UNION CEMETERY DIST						
	2015 CEMETERY	Gross	18,055.00	96,239.64	11,134.42	125,429.06
		Credit	0.00	-32,263.66	-1,025.68	-33,289.34
		Sub-Total	18,055.00	63,975.98	10,108.74	92,139.72
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.664220	Homestead	0.00	-1,040.14	-18.44	-1,058.58
Com/Ind Rate	0.907615	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Rollbacks?	No	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	18,055.00	62,935.84	10,090.30	91,081.14
		Delinquent	0.00	3,635.09	154.68	3,789.77
		DETAC (estimated)				-189.50
		Aud/Tre Fees (estimated)				-1,235.44
		Net Distribution				93,445.97
	X04-PLEASANT DARBY UNION CEMETERY DIST Total	Gross	18,055.00	96,239.64	11,134.42	125,429.06
		Credit	0.00	-32,263.66	-1,025.68	-33,289.34
		Sub-Total	18,055.00	63,975.98	10,108.74	92,139.72
		Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-1,040.14	-18.44	-1,058.58
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	18,055.00	62,935.84	10,090.30	91,081.14
		Delinquent	0.00	3,635.09	154.68	3,789.77
		DETAC (estimated)				-189.50
		Aud/Tre Fees (estimated)				-1,235.44
		Net Distribution				93,445.97

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X05-TRI-COUNTY JOINT FIRE DISTRICT						
	2022 CURRENT EXPENSE	Gross	45,137.48	240,608.81	27,834.50	313,580.79
		Credit	0.00	-68,687.62	-2,472.26	-71,159.88
		Sub-Total	45,137.48	171,921.19	25,362.24	242,420.91
Full Rate	2.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.785140	Homestead	0.00	-2,796.36	-46.24	-2,842.60
Com/Ind Rate	2.277307	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	45,137.48	169,124.83	25,316.00	239,578.31
		Delinquent	0.00	9,769.67	388.11	10,157.78
		DETAC (estimated)				-507.88
		Aud/Tre Fees (estimated)				-3,263.69
		Net Distribution				245,964.52
	2023 CURRENT EXPENSE	Gross	27,082.40	144,367.88	16,701.39	188,151.67
		Credit	0.00	-40,980.50	-1,332.24	-42,312.74
		Sub-Total	27,082.40	103,387.38	15,369.15	145,838.93
Full Rate	1.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.073499	Homestead	0.00	-1,682.06	-28.00	-1,710.06
Com/Ind Rate	1.380001	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	27,082.40	101,705.32	15,341.15	144,128.87
		Delinquent	0.00	5,875.05	235.19	6,110.24
		DETAC (estimated)				-305.52
		Aud/Tre Fees (estimated)				-1,963.65
		Net Distribution				147,969.94

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X05-TRI-COUNTY JOINT FIRE DISTRICT						
	X05-TRI-COUNTY JOINT FIRE DISTRICT	Gross	72,219.88	384,976.69	44,535.89	501,732.46
	Total					
		Credit	0.00	-109,668.12	-3,804.50	-113,472.62
		Sub-Total	72,219.88	275,308.57	40,731.39	388,259.84
		Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-4,478.42	-74.24	-4,552.66
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	72,219.88	270,830.15	40,657.15	383,707.18
		Delinquent	0.00	15,644.72	623.30	16,268.02
		DETAC (estimated)				-813.40
		Aud/Tre Fees (estimated)				-5,227.34
		Net Distribution				393,934.46

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X06-CENTRAL TWP JNT FIRE DISTRICT						
	2017 FIRE	Gross	308,735.00	2,026,217.77	69,377.35	2,404,330.12
		Credit	0.00	-545,686.16	-6,092.64	-551,778.80
		Sub-Total	308,735.00	1,480,531.61	63,284.71	1,852,551.32
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	4.750000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	3.468749	Homestead	0.00	-18,525.40	0.00	-18,525.40
Com/Ind Rate	4.332665	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Rollbacks?	No	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	308,735.00	1,462,006.21	63,284.71	1,834,025.92
		Delinquent	568.38	78,143.76	1,322.61	80,034.75
		DETAC (estimated)				-4,001.70
		Aud/Tre Fees (estimated)				-24,089.50
		Net Distribution				1,885,969.47
	X06-CENTRAL TWP JNT FIRE DISTRICT	Gross	308,735.00	2,026,217.77	69,377.35	2,404,330.12
	Total	Credit	0.00	-545,686.16	-6,092.64	-551,778.80
		Sub-Total	308,735.00	1,480,531.61	63,284.71	1,852,551.32
		Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-18,525.40	0.00	-18,525.40
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	308,735.00	1,462,006.21	63,284.71	1,834,025.92
		Delinquent	568.38	78,143.76	1,322.61	80,034.75
		DETAC (estimated)				-4,001.70
		Aud/Tre Fees (estimated)				-24,089.50
		Net Distribution				1,885,969.47

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X07-PLAIN CITY PUBLIC LIBRARY						
	2015 CURRENT EXPENSE	Gross	15,456.94	599,558.28	34,202.98	649,218.20
		Credit	0.00	-239,711.76	-19,196.96	-258,908.72
		Sub-Total	15,456.94	359,846.52	15,006.02	390,309.48
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	1.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.899901	Homestead	0.00	-3,555.20	0.00	-3,555.20
Com/Ind Rate	0.656814	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	15,456.94	356,291.32	15,006.02	386,754.28
		Delinquent	0.00	6,828.43	2,148.28	8,976.71
		DETAC (estimated)				-448.84
		Aud/Tre Fees (estimated)				-5,479.84
		Net Distribution				389,802.31
	X07-PLAIN CITY PUBLIC LIBRARY Total	Gross	15,456.94	599,558.28	34,202.98	649,218.20
		Credit	0.00	-239,711.76	-19,196.96	-258,908.72
		Sub-Total	15,456.94	359,846.52	15,006.02	390,309.48
		Non-Business Credit	0.00	0.00	0.00	0.00
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-3,555.20	0.00	-3,555.20
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	15,456.94	356,291.32	15,006.02	386,754.28
		Delinquent	0.00	6,828.43	2,148.28	8,976.71
		DETAC (estimated)				-448.84
		Aud/Tre Fees (estimated)				-5,479.84
		Net Distribution				389,802.31

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X08-HURT-BATT MEM LIBRARY OF W JEFF						
		2009 CURRENT EXPENSE (ORC.5705.23) Gross	40,354.38	354,997.84	110,962.25	506,314.47
		Credit	0.00	-152,398.48	-18,304.90	-170,703.38
		Sub-Total	40,354.38	202,599.36	92,657.35	335,611.09
Full Rate	1.500000	Non-Business Credit	0.00	-20,230.28	0.00	-20,230.28
Agr/Res Rate	0.855418	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	1.252269	Homestead	0.00	-3,564.40	-12.40	-3,576.80
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-3,649.28	-0.90	-3,650.18
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	40,354.38	175,155.40	92,644.05	308,153.83
		Delinquent	0.00	7,503.85	3,058.62	10,562.47
		DETAC (estimated)				-528.12
		Aud/Tre Fees (estimated)				-4,732.89
		Net Distribution				313,455.29
X08-HURT-BATT MEM LIBRARY OF W JEFF Total						
		Gross	40,354.38	354,997.84	110,962.25	506,314.47
		Credit	0.00	-152,398.48	-18,304.90	-170,703.38
		Sub-Total	40,354.38	202,599.36	92,657.35	335,611.09
		Non-Business Credit	0.00	-20,230.28	0.00	-20,230.28
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-3,564.40	-12.40	-3,576.80
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-3,649.28	-0.90	-3,650.18
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	40,354.38	175,155.40	92,644.05	308,153.83
		Delinquent	0.00	7,503.85	3,058.62	10,562.47
		DETAC (estimated)				-528.12
		Aud/Tre Fees (estimated)				-4,732.89
		Net Distribution				313,455.29

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X09-LONDON PUBLIC LIBRARY						
	2011 CURRENT EXPENSE/LIBRARY	Gross	32,903.75	537,897.08	99,325.46	670,126.29
		Credit	0.00	-230,479.96	-10,359.34	-240,839.30
		Sub-Total	32,903.75	307,417.12	88,966.12	429,286.99
		Non-Business Credit	0.00	-30,695.54	0.00	-30,695.54
Full Rate	1.200000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.685297	Homestead	0.00	-5,231.16	0.00	-5,231.16
Com/Ind Rate	1.074349	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-5,246.08	0.00	-5,246.08
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	32,903.75	266,244.34	88,966.12	388,114.21
		Delinquent	2,781.75	13,252.38	1,827.79	17,861.92
		DETAC (estimated)				-893.04
		Aud/Tre Fees (estimated)				-6,126.96
		Net Distribution				398,956.13
	2015 CURRENT EXPENSE/LIBRARY	Gross	8,225.95	134,499.10	24,831.85	167,556.90
		Credit	0.00	-53,278.82	-2,580.88	-55,859.70
		Sub-Total	8,225.95	81,220.28	22,250.97	111,697.20
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.300000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.181020	Homestead	0.00	-1,582.70	0.00	-1,582.70
Com/Ind Rate	0.268696	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	8,225.95	79,637.58	22,250.97	110,114.50
		Delinquent	695.42	3,953.11	459.44	5,107.97
		DETAC (estimated)				-255.44
		Aud/Tre Fees (estimated)				-1,602.44
		Net Distribution				113,364.59

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X09-LONDON PUBLIC LIBRARY						
	X09-LONDON PUBLIC LIBRARY Total	Gross	41,129.70	672,396.18	124,157.31	837,683.19
		Credit	0.00	-283,758.78	-12,940.22	-296,699.00
		Sub-Total	41,129.70	388,637.40	111,217.09	540,984.19
		Non-Business Credit	0.00	-30,695.54	0.00	-30,695.54
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-6,813.86	0.00	-6,813.86
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-5,246.08	0.00	-5,246.08
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	41,129.70	345,881.92	111,217.09	498,228.71
		Delinquent	3,477.17	17,205.49	2,287.23	22,969.89
		DETAC (estimated)				-1,148.48
		Aud/Tre Fees (estimated)				-7,729.40
		Net Distribution				512,320.72

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X18-MECHANICSBURG PUBLIC LIBRARY						
	2010 CURRENT EXPENSE	Gross	177.50	6,366.76	0.00	6,544.26
		Credit	0.00	-3,487.62	0.00	-3,487.62
		Sub-Total	177.50	2,879.14	0.00	3,056.64
		Non-Business Credit	0.00	-287.64	0.00	-287.64
Full Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.452014	Homestead	0.00	-28.14	0.00	-28.14
Com/Ind Rate	0.691107	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-16.92	0.00	-16.92
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	177.50	2,546.44	0.00	2,723.94
		Delinquent	0.00	71.14	0.00	71.14
		DETAC (estimated)				-3.56
		Aud/Tre Fees (estimated)				-43.25
		Net Distribution				2,748.27
X18-MECHANICSBURG PUBLIC LIBRARY		Gross	177.50	6,366.76	0.00	6,544.26
Total		Credit	0.00	-3,487.62	0.00	-3,487.62
		Sub-Total	177.50	2,879.14	0.00	3,056.64
		Non-Business Credit	0.00	-287.64	0.00	-287.64
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-28.14	0.00	-28.14
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-16.92	0.00	-16.92
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	177.50	2,546.44	0.00	2,723.94
		Delinquent	0.00	71.14	0.00	71.14
		DETAC (estimated)				-3.56
		Aud/Tre Fees (estimated)				-43.25
		Net Distribution				2,748.27

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2026; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
Grand Total	Gross	14,652,970.06	100,508,195.70	11,951,833.46	127,112,999.22
	Credit	0.00	-36,490,502.00	-2,201,828.60	-38,692,330.60
	Sub-Total	14,652,970.06	64,017,693.70	9,750,004.86	88,420,668.62
	Non-Business Credit	0.00	-5,067,898.36	0.00	-5,067,898.36
	Inflation Cap Credit	0.00	-3,289,988.64	0.00	-3,289,988.64
	Homestead	0.00	-840,729.22	-1,909.40	-842,638.62
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-769,009.08	-141.98	-769,151.06
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	14,652,970.06	57,340,057.04	9,747,953.48	78,450,991.94
	Delinquent	133,343.80	2,176,648.37	410,528.41	2,720,520.58
	DETAC (estimated)				-136,023.50
	Aud/Tre Fees (estimated)				-1,175,552.75
	Net Distribution				79,859,936.27

*Estimated