

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
C49-MADISON COUNTY						
	GENERAL FUND	Gross	656,158.57	4,591,959.35	579,795.37	5,827,913.29
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	656,158.57	4,591,959.35	579,795.37	5,827,913.29
		Non-Business Credit	0.00	-458,627.46	0.00	-458,627.46
Full Rate	3.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	3.000000	Homestead	0.00	-59,990.86	-89.04	-60,079.90
Com/Ind Rate	3.000000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-68,912.00	-8.20	-68,920.20
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	656,158.57	4,004,429.03	579,698.13	5,240,285.73
		Delinquent	7,028.23	159,062.55	23,551.29	189,642.07
		DETAC (estimated)				-9,481.92
		Aud/Tre Fees (estimated)				-79,296.53
		Net Distribution				5,341,149.35
	C49-MADISON COUNTY Total	Gross	656,158.57	4,591,959.35	579,795.37	5,827,913.29
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	656,158.57	4,591,959.35	579,795.37	5,827,913.29
		Non-Business Credit	0.00	-458,627.46	0.00	-458,627.46
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-59,990.86	-89.04	-60,079.90
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-68,912.00	-8.20	-68,920.20
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	656,158.57	4,004,429.03	579,698.13	5,240,285.73
		Delinquent	7,028.23	159,062.55	23,551.29	189,642.07
		DETAC (estimated)				-9,481.92
		Aud/Tre Fees (estimated)				-79,296.53
		Net Distribution				5,341,149.35

*Estimated

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X10-VETERANS RELIEF						
	VETERANS RELIEF	Gross	109,359.75	765,360.47	96,634.72	971,354.94
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	109,359.75	765,360.47	96,634.72	971,354.94
Full Rate	0.500000	Non-Business Credit	0.00	-76,441.44	0.00	-76,441.44
Agr/Res Rate	0.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.500000	Homestead	0.00	-9,998.74	-14.82	-10,013.56
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	667,434.37	96,618.52	873,412.64
		Delinquent	1,171.37	26,510.61	3,925.22	31,607.20
		DETAC (estimated)				-1,580.30
		Aud/Tre Fees (estimated)				-13,216.59
		Net Distribution				890,222.95
	X10-VETERANS RELIEF Total	Gross	109,359.75	765,360.47	96,634.72	971,354.94
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	109,359.75	765,360.47	96,634.72	971,354.94
		Non-Business Credit	0.00	-76,441.44	0.00	-76,441.44
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-9,998.74	-14.82	-10,013.56
		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	667,434.37	96,618.52	873,412.64
		Delinquent	1,171.37	26,510.61	3,925.22	31,607.20
		DETAC (estimated)				-1,580.30
		Aud/Tre Fees (estimated)				-13,216.59
		Net Distribution				890,222.95

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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	152,891.89	19,289.23	194,053.02
		Credit	0.00	-130,790.38	-12,304.58	-143,094.96
		Sub-Total	21,871.90	22,101.51	6,984.65	50,958.06
		Non-Business Credit	0.00	-2,200.52	0.00	-2,200.52
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-272.26	-1.08	-273.34
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-331.76	-0.10	-331.86
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	21,871.90	19,296.97	6,983.47	48,152.34
		Delinquent	234.29	764.18	283.70	1,282.17
		DETAC (estimated)				-64.16
		Aud/Tre Fees (estimated)				-606.87
		Net Distribution				48,763.48
1976 MRDD		Gross	87,487.91	611,533.54	77,155.37	776,176.82
		Credit	0.00	-523,158.90	-49,218.88	-572,377.78
		Sub-Total	87,487.91	88,374.64	27,936.49	203,799.04
		Non-Business Credit	0.00	-8,814.78	0.00	-8,814.78
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-1,169.14	-4.32	-1,173.46
		County Homestead	0.00	0.00	0.00	0.00
		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
		Current Charge Total	87,487.91	77,064.24	27,931.79	192,483.94
		Delinquent	937.10	3,057.96	1,134.80	5,129.86
		DETAC (estimated)				-256.52
		Aud/Tre Fees (estimated)				-2,427.12
		Net Distribution				194,930.16

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES						
	1982 MRDD	Gross	262,463.48	1,834,826.51	231,630.65	2,328,920.64
		Credit	0.00	-1,403,059.70	-93,415.32	-1,496,475.02
		Sub-Total	262,463.48	431,766.81	138,215.33	832,445.62
Full Rate	1.200000	Non-Business Credit	0.00	-43,099.62	0.00	-43,099.62
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.281936	Homestead	0.00	-5,629.80	-21.24	-5,651.04
Com/Ind Rate	0.715166	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	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
Inside?	Outside	Current Charge Total	262,463.48	376,561.61	138,192.13	777,217.22
		Delinquent	2,811.31	14,948.14	5,614.36	23,373.81
		DETAC (estimated)				-1,168.62
		Aud/Tre Fees (estimated)				-10,420.77
		Net Distribution				789,001.64
	2005 DEVELOPMENTAL DISABILITIES	Gross	284,335.34	1,988,291.61	251,153.81	2,523,780.76
		Credit	0.00	-1,114,109.68	-29,130.42	-1,143,240.10
		Sub-Total	284,335.34	874,181.93	222,023.39	1,380,540.66
Full Rate	1.300000	Non-Business Credit	0.00	-87,291.74	0.00	-87,291.74
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.571004	Homestead	0.00	-11,437.82	-34.08	-11,471.90
Com/Ind Rate	1.148810	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	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
Inside?	Outside	Current Charge Total	284,335.34	762,334.77	221,986.17	1,268,656.28
		Delinquent	3,045.57	30,274.97	9,018.69	42,339.23
		DETAC (estimated)				-2,116.94
		Aud/Tre Fees (estimated)				-18,089.80
		Net Distribution				1,290,788.77

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X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES						
	2008 DEVELOPMENTAL DISABILITIES	Gross	218,719.55	1,529,641.55	193,200.68	1,941,561.78
		Credit	0.00	-790,463.14	-22,408.24	-812,871.38
		Sub-Total	218,719.55	739,178.41	170,792.44	1,128,690.40
		Non-Business Credit	0.00	-73,802.76	0.00	-73,802.76
Full Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.482776	Homestead	0.00	-9,640.08	-26.22	-9,666.30
Com/Ind Rate	0.883700	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-11,089.34	-2.42	-11,091.76
Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	218,719.55	644,646.23	170,763.80	1,034,129.58
		Delinquent	2,342.76	25,597.13	6,937.37	34,877.26
		DETAC (estimated)				-1,743.84
		Aud/Tre Fees (estimated)				-14,863.77
		Net Distribution				1,052,399.23
	X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES Total	Gross	874,878.18	6,117,185.10	772,429.74	7,764,493.02
		Credit	0.00	-3,961,581.80	-206,477.44	-4,168,059.24
		Sub-Total	874,878.18	2,155,603.30	565,952.30	3,596,433.78
		Non-Business Credit	0.00	-215,209.42	0.00	-215,209.42
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-28,149.10	-86.94	-28,236.04
		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	1,879,903.82	565,857.36	3,320,639.36
		Delinquent	9,371.03	74,642.38	22,988.92	107,002.33
		DETAC (estimated)				-5,350.08
		Aud/Tre Fees (estimated)				-46,408.33
		Net Distribution				3,375,883.28

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X12-HEALTH SERVICES						
	2001 HEALTH SERVICES	Gross	218,719.55	1,529,439.05	193,181.61	1,941,340.21
		Credit	0.00	-938,529.02	-28,660.76	-967,189.78
		Sub-Total	218,719.55	590,910.03	164,520.85	974,150.43
		Non-Business Credit	0.00	-58,993.30	0.00	-58,993.30
Full Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.385893	Homestead	0.00	-7,703.56	-25.26	-7,728.82
Com/Ind Rate	0.851248	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-8,865.22	-2.36	-8,867.58
Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	218,719.55	515,347.95	164,493.23	898,560.73
		Delinquent	2,342.76	20,460.60	6,682.83	29,486.19
		DETAC (estimated)				-1,474.14
		Aud/Tre Fees (estimated)				-12,667.55
		Net Distribution				913,905.23
	2020 HEALTH SERVICES	Gross	32,807.92	229,534.44	28,980.05	291,322.41
		Credit	0.00	-67,438.40	-3,278.62	-70,717.02
		Sub-Total	32,807.92	162,096.04	25,701.43	220,605.39
		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	-2,430.50	-4.02	-2,434.52
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	159,665.54	25,697.41	218,170.87
		Delinquent	351.43	6,338.15	1,045.02	7,734.60
		DETAC (estimated)				-386.72
		Aud/Tre Fees (estimated)				-2,971.97
		Net Distribution				222,546.78

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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	1,758,973.49	222,161.66	2,232,662.62
	Credit	0.00	-1,005,967.42	-31,939.38	-1,037,906.80
	Sub-Total	251,527.47	753,006.07	190,222.28	1,194,755.82
	Non-Business Credit	0.00	-58,993.30	0.00	-58,993.30
	Inflation Cap Credit	0.00	0.00	0.00	0.00
	Homestead	0.00	-10,134.06	-29.28	-10,163.34
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-8,865.22	-2.36	-8,867.58
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	251,527.47	675,013.49	190,190.64	1,116,731.60
	Delinquent	2,694.19	26,798.75	7,727.85	37,220.79
	DETAC (estimated)				-1,860.86
	Aud/Tre Fees (estimated)				-15,639.52
	Net Distribution				1,136,452.01

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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	764,772.67	96,600.54	970,732.96
		Credit	0.00	-429,936.58	-11,204.16	-441,140.74
		Sub-Total	109,359.75	334,836.09	85,396.38	529,592.22
		Non-Business Credit	0.00	-33,427.52	0.00	-33,427.52
Full Rate	0.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.218680	Homestead	0.00	-4,368.98	-13.14	-4,382.12
Com/Ind Rate	0.441850	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-5,023.94	-1.22	-5,025.16
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	109,359.75	292,015.65	85,382.02	486,757.42
		Delinquent	1,171.37	11,594.79	3,468.81	16,234.97
		DETAC (estimated)				-811.76
		Aud/Tre Fees (estimated)				-6,937.89
		Net Distribution				495,242.74
	X13-MENTAL HEALTH & RECOVERY SERVICES Total	Gross	109,359.75	764,772.67	96,600.54	970,732.96
		Credit	0.00	-429,936.58	-11,204.16	-441,140.74
		Sub-Total	109,359.75	334,836.09	85,396.38	529,592.22
		Non-Business Credit	0.00	-33,427.52	0.00	-33,427.52
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-4,368.98	-13.14	-4,382.12
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-5,023.94	-1.22	-5,025.16
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	109,359.75	292,015.65	85,382.02	486,757.42
		Delinquent	1,171.37	11,594.79	3,468.81	16,234.97
		DETAC (estimated)				-811.76
		Aud/Tre Fees (estimated)				-6,937.89
		Net Distribution				495,242.74

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X14-9-1-1						
	2018 9-1-1 SYSTEM	Gross	218,719.55	1,530,288.94	193,200.68	1,942,209.17
		Credit	0.00	-452,612.88	-22,408.24	-475,021.12
		Sub-Total	218,719.55	1,077,676.06	170,792.44	1,467,188.05
		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	-16,078.76	-26.88	-16,105.64
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	1,061,597.30	170,765.56	1,451,082.41
		Delinquent	2,342.76	42,135.25	6,944.88	51,422.89
		DETAC (estimated)				-2,571.10
		Aud/Tre Fees (estimated)				-19,762.55
		Net Distribution				1,480,171.65
	X14-9-1-1 Total	Gross	218,719.55	1,530,288.94	193,200.68	1,942,209.17
		Credit	0.00	-452,612.88	-22,408.24	-475,021.12
		Sub-Total	218,719.55	1,077,676.06	170,792.44	1,467,188.05
		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	-16,078.76	-26.88	-16,105.64
		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	1,061,597.30	170,765.56	1,451,082.41
		Delinquent	2,342.76	42,135.25	6,944.88	51,422.89
		DETAC (estimated)				-2,571.10
		Aud/Tre Fees (estimated)				-19,762.55
		Net Distribution				1,480,171.65

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X15-SENIOR CITIZENS						
	2006 SENIOR CITIZENS	Gross	174,975.55	1,223,627.92	154,556.04	1,553,159.51
		Credit	0.00	-632,726.08	-17,926.62	-650,652.70
		Sub-Total	174,975.55	590,901.84	136,629.42	902,506.81
		Non-Business Credit	0.00	-59,008.46	0.00	-59,008.46
Full Rate	0.800000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.385988	Homestead	0.00	-7,703.58	-21.00	-7,724.58
Com/Ind Rate	0.706960	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-8,867.16	-1.94	-8,869.10
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	174,975.55	515,322.64	136,606.48	826,904.67
		Delinquent	1,874.19	20,465.57	5,549.93	27,889.69
		DETAC (estimated)				-1,394.40
		Aud/Tre Fees (estimated)				-11,884.77
		Net Distribution				841,515.19
	X15-SENIOR CITIZENS Total	Gross	174,975.55	1,223,627.92	154,556.04	1,553,159.51
		Credit	0.00	-632,726.08	-17,926.62	-650,652.70
		Sub-Total	174,975.55	590,901.84	136,629.42	902,506.81
		Non-Business Credit	0.00	-59,008.46	0.00	-59,008.46
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-7,703.58	-21.00	-7,724.58
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-8,867.16	-1.94	-8,869.10
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	174,975.55	515,322.64	136,606.48	826,904.67
		Delinquent	1,874.19	20,465.57	5,549.93	27,889.69
		DETAC (estimated)				-1,394.40
		Aud/Tre Fees (estimated)				-11,884.77
		Net Distribution				841,515.19

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S01-JONATHAN ALDER LSD						
	GENERAL FUND	Gross	51,523.32	1,999,131.86	114,230.94	2,164,886.12
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	51,523.32	1,999,131.86	114,230.94	2,164,886.12
Full Rate	5.000000	Non-Business Credit	0.00	-199,745.90	0.00	-199,745.90
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	5.000000	Homestead	0.00	-17,094.24	0.00	-17,094.24
Com/Ind Rate	5.000000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-32,052.88	-2.78	-32,055.66
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	51,523.32	1,750,238.84	114,228.16	1,915,990.32
		Delinquent	0.00	33,561.04	16,353.92	49,914.96
		DETAC (estimated)				-2,495.72
		Aud/Tre Fees (estimated)				-30,364.63
		Net Distribution				1,933,044.93
	1976 CURRENT EXPENSE	Gross	216,397.56	8,393,278.22	479,133.46	9,088,809.24
		Credit	0.00	-3,198,294.44	-182,823.64	-3,381,118.08
		Sub-Total	216,397.56	5,194,983.78	296,309.82	5,707,691.16
		Non-Business Credit	0.00	-519,043.94	0.00	-519,043.94
Full Rate	21.000000	Inflation Cap Credit	0.00	-732,042.12	0.00	-732,042.12
Agr/Res Rate	12.993393	Homestead	0.00	-44,429.00	0.00	-44,429.00
Com/Ind Rate	12.969852	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-83,292.22	-7.22	-83,299.44
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	216,397.56	4,548,218.62	296,302.60	4,328,876.66
		Delinquent	0.00	87,215.13	42,421.52	129,636.65
		DETAC (estimated)				-6,481.82
		Aud/Tre Fees (estimated)				-79,805.89
		Net Distribution				4,372,225.60

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S01-JONATHAN ALDER LSD						
	1979 CURRENT EXPENSE	Gross	32,974.88	1,278,983.33	73,014.94	1,384,973.15
		Credit	0.00	-476,706.82	-26,608.96	-503,315.78
		Sub-Total	32,974.88	802,276.51	46,405.98	881,657.37
Full Rate	3.200000	Non-Business Credit	0.00	-80,157.26	0.00	-80,157.26
Agr/Res Rate	2.006611	Inflation Cap Credit	0.00	-113,051.08	0.00	-113,051.08
Com/Ind Rate	2.031254	Homestead	0.00	-6,860.70	0.00	-6,860.70
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-12,863.60	-1.12	-12,864.72
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	32,974.88	702,394.95	46,404.86	668,723.61
		Delinquent	0.00	13,468.76	6,643.82	20,112.58
		DETAC (estimated)				-1,005.60
		Aud/Tre Fees (estimated)				-12,328.63
		Net Distribution				675,501.96
	1994 PERMANENT IMPROVEMENT	Gross	24,731.12	958,896.60	54,698.56	1,038,326.28
		Credit	0.00	-719,968.26	-38,087.64	-758,055.90
		Sub-Total	24,731.12	238,928.34	16,610.92	280,270.38
Full Rate	2.400000	Non-Business Credit	0.00	-23,871.84	0.00	-23,871.84
Agr/Res Rate	0.597631	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.727075	Homestead	0.00	-2,040.74	0.00	-2,040.74
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-3,831.48	-0.40	-3,831.88
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	24,731.12	209,184.28	16,610.52	250,525.92
		Delinquent	0.00	4,011.41	2,378.10	6,389.51
		DETAC (estimated)				-319.48
		Aud/Tre Fees (estimated)				-3,927.80
		Net Distribution				252,668.15

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	399,844.43	22,847.01	432,996.08
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	10,304.64	399,844.43	22,847.01	432,996.08
Full Rate	1.000000	Non-Business Credit	0.00	-39,949.18	0.00	-39,949.18
Agr/Res Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	1.000000	Homestead	0.00	-3,418.80	0.00	-3,418.80
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-6,410.60	-0.56	-6,411.16
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	10,304.64	350,065.85	22,846.45	383,216.94
		Delinquent	0.00	6,712.28	3,270.79	9,983.07
		DETAC (estimated)				-499.12
		Aud/Tre Fees (estimated)				-6,073.19
		Net Distribution				386,627.70
	2025 BOND (\$70,625,000)	Gross	52,759.78	2,047,336.39	116,971.45	2,217,067.62
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	52,759.78	2,047,336.39	116,971.45	2,217,067.62
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	-20,004.84	0.00	-20,004.84
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	2,027,331.55	116,971.45	2,197,062.78
		Delinquent	0.00	38,850.11	16,746.32	55,596.43
		DETAC (estimated)				-2,779.84
		Aud/Tre Fees (estimated)				-31,188.09
		Net Distribution				2,218,691.28

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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	15,077,470.83	860,896.36	16,327,058.49
	Credit	0.00	-4,394,969.52	-247,520.24	-4,642,489.76
	Sub-Total	388,691.30	10,682,501.31	613,376.12	11,684,568.73
	Non-Business Credit	0.00	-862,768.12	0.00	-862,768.12
	Inflation Cap Credit	0.00	-845,093.20	0.00	-845,093.20
	Homestead	0.00	-93,848.32	0.00	-93,848.32
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-138,450.78	-12.08	-138,462.86
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	388,691.30	9,587,434.09	613,364.04	9,744,396.23
	Delinquent	0.00	183,818.73	87,814.47	271,633.20
	DETAC (estimated)				-13,581.58
	Aud/Tre Fees (estimated)				-163,688.23
	Net Distribution				9,838,759.62

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S02-LONDON CSD							
	GENERAL FUND		Gross	115,163.15	1,883,871.37	347,799.96	2,346,834.48
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	115,163.15	1,883,871.37	347,799.96	2,346,834.48
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	-32,012.14	0.00	-32,012.14
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	1,631,580.55	347,799.96	2,094,543.66
			Delinquent	9,736.10	81,219.65	7,145.39	98,101.14
			DETAC (estimated)				-4,904.76
			Aud/Tre Fees (estimated)				-33,529.01
			Net Distribution				2,154,211.03
	1976 CURRENT EXPENSE		Gross	553,880.03	9,053,071.18	1,669,254.88	11,276,206.09
			Credit	0.00	-4,970,164.34	-790,400.08	-5,760,564.42
			Sub-Total	553,880.03	4,082,906.84	878,854.80	5,515,641.67
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	-69,363.64	0.00	-69,363.64
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	3,536,233.66	878,854.80	4,439,629.15
			Delinquent	46,825.99	175,990.92	18,055.62	240,872.53
			DETAC (estimated)				-12,042.94
			Aud/Tre Fees (estimated)				-78,706.42
			Net Distribution				4,589,752.32

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S02-LONDON CSD						
	1996 CURRENT EXPENSE	Gross	353,715.41	5,782,008.85	1,066,768.00	7,202,492.26
		Credit	0.00	-2,776,653.44	-333,192.64	-3,109,846.08
		Sub-Total	353,715.41	3,005,355.41	733,575.36	4,092,646.18
		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	-51,065.34	0.00	-51,065.34
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	2,602,934.49	733,575.36	3,300,568.96
		Delinquent	29,903.74	129,550.15	15,071.12	174,525.01
		DETAC (estimated)				-8,725.76
		Aud/Tre Fees (estimated)				-58,341.40
		Net Distribution				3,408,026.81
	2001 BOND (\$30,000,000)	Gross	13,709.88	224,285.56	41,405.97	279,401.41
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	13,709.88	224,285.56	41,405.97	279,401.41
		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	-3,810.82	0.00	-3,810.82
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	194,249.42	41,405.97	249,365.27
		Delinquent	1,159.05	9,669.01	850.62	11,678.68
		DETAC (estimated)				-583.88
		Aud/Tre Fees (estimated)				-3,991.77
		Net Distribution				256,468.30

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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	16,943,236.96	3,125,228.81	21,104,934.24
		Credit	0.00	-7,746,817.78	-1,123,592.72	-8,870,410.50
		Sub-Total	1,036,468.47	9,196,419.18	2,001,636.09	12,234,523.74
		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	-156,251.94	0.00	-156,251.94
		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	7,964,998.12	2,001,636.09	10,084,107.04
		Delinquent	87,624.88	396,429.73	41,122.75	525,177.36
		DETAC (estimated)				-26,257.34
		Aud/Tre Fees (estimated)				-174,568.60
		Net Distribution				10,408,458.46

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	GENERAL FUND	Gross	662,123.13	2,048,604.56	68,952.39	2,779,680.08
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	662,123.13	2,048,604.56	68,952.39	2,779,680.08
Full Rate	5.100000	Non-Business Credit	0.00	-204,568.88	0.00	-204,568.88
		Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	5.100000	Homestead	0.00	-22,906.28	-100.96	-23,007.24
Com/Ind Rate	5.100000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-21,941.16	-7.46	-21,948.62
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	662,123.13	1,799,188.24	68,843.97	2,530,155.34
		Delinquent	125.63	86,796.46	2,223.16	89,145.25
		DETAC (estimated)				-4,457.30
		Aud/Tre Fees (estimated)				-35,459.86
		Net Distribution				2,579,383.43
	1976 CURRENT EXPENSE	Gross	2,077,249.00	6,419,413.27	216,262.81	8,712,925.08
		Credit	0.00	-4,500,950.46	-18,095.04	-4,519,045.50
		Sub-Total	2,077,249.00	1,918,462.81	198,167.77	4,193,879.58
		Non-Business Credit	0.00	-191,426.24	0.00	-191,426.24
Full Rate	16.000000	Inflation Cap Credit	0.00	-149,207.96	0.00	-149,207.96
Agr/Res Rate	4.772336	Homestead	0.00	-21,430.20	-290.12	-21,720.32
Com/Ind Rate	14.657344	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-20,531.48	-21.46	-20,552.94
Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	2,077,249.00	1,685,074.89	197,856.19	3,810,972.12
		Delinquent	394.04	81,219.37	6,389.24	88,002.65
		DETAC (estimated)				-4,400.14
		Aud/Tre Fees (estimated)				-46,363.64
		Net Distribution				3,848,210.99

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	1994 CURRENT EXPENSE	Gross	778,968.44	2,407,493.25	81,104.96	3,267,566.65
		Credit	0.00	-1,561,032.62	-4,774.24	-1,565,806.86
		Sub-Total	778,968.44	846,460.63	76,330.72	1,701,759.79
Full Rate	6.000000	Non-Business Credit	0.00	-84,474.62	0.00	-84,474.62
Agr/Res Rate	2.105988	Inflation Cap Credit	0.00	-65,844.02	0.00	-65,844.02
Com/Ind Rate	5.645760	Homestead	0.00	-9,456.02	-111.76	-9,567.78
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-9,060.06	-8.26	-9,068.32
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	778,968.44	743,469.93	76,210.70	1,532,805.05
		Delinquent	147.79	35,841.39	2,461.09	38,450.27
		DETAC (estimated)				-1,922.50
		Aud/Tre Fees (estimated)				-19,230.89
		Net Distribution				1,550,101.93
	1995 CURRENT EXPENSE	Gross	759,494.12	2,347,307.89	79,077.42	3,185,879.43
		Credit	0.00	-1,521,590.08	-4,654.68	-1,526,244.76
		Sub-Total	759,494.12	825,717.81	74,422.74	1,659,634.67
Full Rate	5.850000	Non-Business Credit	0.00	-82,403.98	0.00	-82,403.98
Agr/Res Rate	2.054379	Inflation Cap Credit	0.00	-64,231.00	0.00	-64,231.00
Com/Ind Rate	5.504616	Homestead	0.00	-9,223.84	-108.96	-9,332.80
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	Owner-Occupancy Credit	0.00	-8,838.68	-8.06	-8,846.74
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	759,494.12	725,251.31	74,305.72	1,494,820.15
		Delinquent	144.09	34,962.92	2,399.55	37,506.56
		DETAC (estimated)				-1,875.34
		Aud/Tre Fees (estimated)				-18,756.15
		Net Distribution				1,511,695.22

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	1998 PERMANENT IMPROVEMENT	Gross	324,570.19	1,003,027.78	33,794.41	1,361,392.38
		Credit	0.00	-714,501.50	-1,989.26	-716,490.76
		Sub-Total	324,570.19	288,526.28	31,805.15	644,901.62
		Non-Business Credit	0.00	-28,787.04	0.00	-28,787.04
Full Rate	2.500000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.717667	Homestead	0.00	-3,225.72	-46.56	-3,272.28
Com/Ind Rate	2.352400	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-3,087.34	-3.44	-3,090.78
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	324,570.19	253,426.18	31,755.15	609,751.52
		Delinquent	61.58	12,213.75	1,025.42	13,300.75
		DETAC (estimated)				-665.06
		Aud/Tre Fees (estimated)				-7,103.27
		Net Distribution				615,283.94
	2003 CURRENT EXPENSE	Gross	649,140.55	2,006,635.89	67,588.72	2,723,365.16
		Credit	0.00	-1,084,964.36	-3,978.32	-1,088,942.68
		Sub-Total	649,140.55	921,671.53	63,610.40	1,634,422.48
		Non-Business Credit	0.00	-91,998.00	0.00	-91,998.00
Full Rate	5.000000	Inflation Cap Credit	0.00	-71,708.18	0.00	-71,708.18
Agr/Res Rate	2.293545	Homestead	0.00	-10,295.94	-93.12	-10,389.06
Com/Ind Rate	4.704800	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-9,867.00	-6.90	-9,873.90
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	649,140.55	809,510.59	63,510.38	1,450,453.34
		Delinquent	123.16	39,033.27	2,050.89	41,207.32
		DETAC (estimated)				-2,060.34
		Aud/Tre Fees (estimated)				-19,118.04
		Net Distribution				1,470,482.28

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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	3,210,579.65	108,139.97	4,357,344.14
		Credit	0.00	-1,731,402.06	-6,365.46	-1,737,767.52
		Sub-Total	1,038,624.52	1,479,177.59	101,774.51	2,619,576.62
		Non-Business Credit	0.00	-147,651.34	0.00	-147,651.34
Full Rate	8.000000	Inflation Cap Credit	0.00	-115,087.10	0.00	-115,087.10
Agr/Res Rate	3.681000	Homestead	0.00	-16,534.72	-149.00	-16,683.72
Com/Ind Rate	7.527680	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-15,836.28	-11.02	-15,847.30
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	1,038,624.52	1,299,155.25	101,614.49	2,324,307.16
		Delinquent	197.04	62,645.92	3,281.40	66,124.36
		DETAC (estimated)				-3,306.22
		Aud/Tre Fees (estimated)				-30,653.15
		Net Distribution				2,356,472.15
	S03-MADISON PLAINS LSD Total	Gross	6,290,169.95	19,443,062.29	654,920.68	26,388,152.92
		Credit	0.00	-11,114,441.08	-39,857.00	-11,154,298.08
		Sub-Total	6,290,169.95	8,328,621.21	615,063.68	15,233,854.84
		Non-Business Credit	0.00	-831,310.10	0.00	-831,310.10
		Inflation Cap Credit	0.00	-466,078.26	0.00	-466,078.26
		Homestead	0.00	-93,072.72	-900.48	-93,973.20
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-89,162.00	-66.60	-89,228.60
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	6,290,169.95	7,315,076.39	614,096.60	13,753,264.68
		Delinquent	1,193.33	352,713.08	19,830.75	373,737.16
		DETAC (estimated)				-18,686.90
		Aud/Tre Fees (estimated)				-176,685.00
		Net Distribution				13,931,629.94

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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	43,860.66	12,212.33	56,072.99
		DETAC (estimated)				-2,803.64
		Aud/Tre Fees (estimated)				-23,869.56
		Net Distribution				1,557,401.93
	1976 CURRENT EXPENSE	Gross	478,871.92	4,214,081.42	1,316,774.29	6,009,727.63
		Credit	0.00	-662,001.54	-195,571.64	-857,573.18
		Sub-Total	478,871.92	3,552,079.88	1,121,202.65	5,152,154.45
		Non-Business Credit	0.00	-354,754.58	0.00	-354,754.58
Full Rate	17.800000	Inflation Cap Credit	0.00	-491,036.46	0.00	-491,036.46
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	3,070,853.92	1,121,041.83	4,179,731.21
		Delinquent	0.00	131,581.27	37,010.92	168,592.19
		DETAC (estimated)				-8,429.64
		Aud/Tre Fees (estimated)				-72,663.83
		Net Distribution				4,267,229.93

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	6,579.03	1,831.84	8,410.87
		DETAC (estimated)				-420.56
		Aud/Tre Fees (estimated)				-3,580.44
		Net Distribution				233,613.83
	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
		Non-Business Credit	0.00	-5,564.08	0.00	-5,564.08
Full Rate	0.500000	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)				-1,409.80
		Net Distribution				94,042.85

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	40,965.82	11,406.28	52,372.10
		DETAC (estimated)				-2,618.62
		Aud/Tre Fees (estimated)				-22,293.96
		Net Distribution				1,454,603.10
	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)				-12,223.75
		Net Distribution				866,777.18

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	7,403,773.41	2,313,428.60	10,558,456.29
	Total					
		Credit	0.00	-724,590.06	-201,673.30	-926,263.36
		Sub-Total	841,254.28	6,679,183.35	2,111,755.30	9,632,192.93
		Non-Business Credit	0.00	-606,756.88	0.00	-606,756.88
		Inflation Cap Credit	0.00	-491,036.46	0.00	-491,036.46
		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	5,843,983.31	2,111,453.58	8,305,654.71
		Delinquent	0.00	250,349.34	69,709.13	320,058.47
		DETAC (estimated)				-16,003.02
		Aud/Tre Fees (estimated)				-136,041.34
		Net Distribution				8,473,668.82

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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: 06/16/2026; 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: 06/16/2026; 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: 06/16/2026; 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

Property Type: Real Property; Effective Date: 06/16/2026; 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: 06/16/2026; 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)				-492.20
		Net Distribution				31,012.10
	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: 06/16/2026; 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

Property Type: Real Property; Effective Date: 06/16/2026; 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
			Owner-Occupancy Credit	0.00	-6.54	0.00	-6.54
Rollbacks?	Yes		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	0.00	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
			Owner-Occupancy Credit	0.00	-20.54	0.00	-20.54
Rollbacks?	Yes		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		Current Charge Total	0.00	1,461.37	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

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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: 06/16/2026; 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
Agr/Res Rate	2.350000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	2.350000	Homestead	0.00	-95.44	0.00	-95.44
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	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)				-68.82
		Net Distribution				4,889.30
	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
Full Rate	0.500000	Non-Business Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.259439	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.384050	Homestead	0.00	-10.56	0.00	-10.56
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	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: 06/16/2026; 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)				-873.21
	Net Distribution				55,632.43

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-417.23
			Net Distribution				26,401.42
	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)				-1,440.91
			Net Distribution				70,629.25

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-148.34
		Net Distribution				9,386.86

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-185.42
		Net Distribution				11,733.76
	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: 06/16/2026; 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)				-2,441.58
		Net Distribution				134,047.52

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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
Agr/Res Rate	4.900000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	4.900000	Homestead	0.00	-1,000.96	0.00	-1,000.96
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Inside	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
		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)				-2,514.86
		Net Distribution				269,357.55
	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
Agr/Res Rate	10.585104	Inflation Cap Credit	0.00	-81,576.44	0.00	-81,576.44
Com/Ind Rate	9.879129	Homestead	0.00	-2,162.00	0.00	-2,162.00
Rollbacks?	Yes	County Homestead	0.00	0.00	0.00	0.00
Inside?	Outside	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
		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)				-5,486.17
		Net Distribution				710,088.95

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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
		Non-Business Credit	0.00	-15,659.70	0.00	-15,659.70
Full Rate	8.000000	Inflation Cap Credit	0.00	-34,795.04	0.00	-34,795.04
Agr/Res Rate	4.514904	Homestead	0.00	-922.30	0.00	-922.30
Com/Ind Rate	5.220792	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-1,196.88	0.00	-1,196.88
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	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)				-2,337.62
		Net Distribution				297,385.87
	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
		Non-Business Credit	0.00	-4,335.76	0.00	-4,335.76
Full Rate	1.250000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.250000	Homestead	0.00	-255.30	0.00	-255.30
Com/Ind Rate	1.250000	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-331.38	0.00	-331.38
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	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)				-641.54
		Net Distribution				68,713.73

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-2,104.26
		Net Distribution				225,380.84
	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)				-13,084.45
		Net Distribution				1,570,926.94

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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	2,738,842.96	347,875.09	3,480,092.35
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	393,374.30	2,738,842.96	347,875.09	3,480,092.35
		Non-Business Credit	0.00	-273,545.48	0.00	-273,545.48
Full Rate	1.800000	Inflation Cap Credit	0.00	-426,401.44	0.00	-426,401.44
Agr/Res Rate	1.800000	Homestead	0.00	-35,811.44	-53.46	-35,864.90
Com/Ind Rate	1.800000	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-41,216.86	-4.92	-41,221.78
Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	393,374.30	2,388,269.18	347,816.71	2,703,058.75
		Delinquent	4,216.95	94,287.97	14,130.85	112,635.77
		DETAC (estimated)				-5,631.64
		Aud/Tre Fees (estimated)				-47,189.48
		Net Distribution				2,762,873.40
V01-TOLLES CAREER & TECHNICAL CENTER Total						
		Gross	393,374.30	2,738,842.96	347,875.09	3,480,092.35
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	393,374.30	2,738,842.96	347,875.09	3,480,092.35
		Non-Business Credit	0.00	-273,545.48	0.00	-273,545.48
		Inflation Cap Credit	0.00	-426,401.44	0.00	-426,401.44
		Homestead	0.00	-35,811.44	-53.46	-35,864.90
		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	2,388,269.18	347,816.71	2,703,058.75
		Delinquent	4,216.95	94,287.97	14,130.85	112,635.77
		DETAC (estimated)				-5,631.64
		Aud/Tre Fees (estimated)				-47,189.48
		Net Distribution				2,762,873.40

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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
		Non-Business Credit	0.00	-38.60	0.00	-38.60
Full Rate	1.700000	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
		Non-Business Credit	0.00	-36.76	0.00	-36.76
Full Rate	1.500000	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: 06/16/2026; 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: 06/16/2026; 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
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	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: 06/16/2026; 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
			Inflation Cap Credit	0.00	-2,763.26	0.00	-2,763.26
Agr/Res Rate	2.000000		Homestead	0.00	-124.32	0.00	-124.32
Com/Ind Rate	2.000000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-74.82	0.00	-74.82
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside		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
			Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.353715		Homestead	0.00	-25.20	0.00	-25.20
Com/Ind Rate	0.437836		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	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)				-33.55
			Net Distribution				2,360.10

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-217.50
	Net Distribution				11,332.07

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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
Full Rate	1.500000	Non-Business Credit	0.00	-17,364.08	0.00	-17,364.08
		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)				-2,538.06
		Net Distribution				160,327.91
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)				-2,538.06
		Net Distribution				160,327.91

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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	-923.52	0.00	-923.52
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	95,285.47	10,031.81	107,673.50
		Delinquent	0.00	1,602.74	1,608.95	3,211.69
		DETAC (estimated)				-160.58
		Aud/Tre Fees (estimated)				-1,704.40
		Net Distribution				109,020.21
	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	-119.70	0.00	-119.70
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	12,166.23	1,192.76	13,885.53
		Delinquent	0.00	338.13	816.16	1,154.29
		DETAC (estimated)				-57.72
		Aud/Tre Fees (estimated)				-230.68
		Net Distribution				14,751.42

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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	-1,148.16	0.00	-1,148.16
Com/Ind Rate	0.877957		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	4,712.56	117,453.51	17,615.55	139,781.62
			Delinquent	0.00	1,970.13	2,825.19	4,795.32
			DETAC (estimated)				-239.74
			Aud/Tre Fees (estimated)				-1,993.90
			Net Distribution				142,343.30
	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
Full Rate	0.600000		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	0.326373		Homestead	0.00	-690.42	0.00	-690.42
Com/Ind Rate	0.526774		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	2,827.54	70,464.24	10,568.94	83,860.72
			Delinquent	0.00	1,182.01	1,695.11	2,877.12
			DETAC (estimated)				-143.86
			Aud/Tre Fees (estimated)				-1,196.26
			Net Distribution				85,397.72

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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	-902.72	0.00	-902.72
Com/Ind Rate	0.614569	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	3,298.78	92,354.94	12,330.27	107,983.99
		Delinquent	0.00	1,549.31	1,977.64	3,526.95
		DETAC (estimated)				-176.38
		Aud/Tre Fees (estimated)				-1,538.32
		Net Distribution				109,796.24
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	-3,784.52	0.00	-3,784.52
		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	387,724.39	51,739.33	453,185.36
		Delinquent	0.00	6,642.32	8,923.05	15,565.37
		DETAC (estimated)				-778.28
		Aud/Tre Fees (estimated)				-6,663.56
		Net Distribution				461,308.89

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T05-DEER CREEK TWP							
	GENERAL FUND		Gross	6,237.44	62,428.77	14,131.10	82,797.31
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	6,237.44	62,428.77	14,131.10	82,797.31
	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	-931.26	0.00	-931.26
	Com/Ind Rate	1.400000	County Homestead	0.00	0.00	0.00	0.00
			Owner-Occupancy Credit	0.00	-703.12	0.00	-703.12
	Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Inside	Current Charge Total	6,237.44	54,563.87	14,131.10	74,932.41
			Delinquent	0.00	2,586.97	120.00	2,706.97
			DETAC (estimated)				-135.38
			Aud/Tre Fees (estimated)				-1,173.26
			Net Distribution				76,330.74
T05-DEER CREEK TWP Total		Gross	6,237.44	62,428.77	14,131.10	82,797.31	
		Credit	0.00	0.00	0.00	0.00	
		Sub-Total	6,237.44	62,428.77	14,131.10	82,797.31	
		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	-931.26	0.00	-931.26	
		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	54,563.87	14,131.10	74,932.41	
		Delinquent	0.00	2,586.97	120.00	2,706.97	
		DETAC (estimated)				-135.38	
		Aud/Tre Fees (estimated)				-1,173.26	
		Net Distribution				76,330.74	

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-1,820.77
			Net Distribution				117,710.81
	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)				-3,167.14
			Net Distribution				210,456.82

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-1,957.39
		Net Distribution				138,610.18

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-7,198.64
	Net Distribution				484,750.13

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-2,436.99
			Net Distribution				158,884.40
	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)				-2,485.21
			Net Distribution				159,449.88

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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	2,678,360.39	814,253.56	3,789,864.39
		Credit	0.00	-1,155,164.02	-134,398.78	-1,289,562.80
		Sub-Total	297,250.44	1,523,196.37	679,854.78	2,500,301.59
		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	1,317,405.19	679,757.32	2,294,412.95
		Delinquent	0.00	56,255.74	22,427.32	78,683.06
		DETAC (estimated)				-3,934.16
		Aud/Tre Fees (estimated)				-35,266.46
		Net Distribution				2,333,895.39
	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	26,380.66	7,602.11	33,982.77
		DETAC (estimated)				-1,699.10
		Aud/Tre Fees (estimated)				-13,563.69
		Net Distribution				962,929.05

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
T08-JEFFERSON TWP					
T08-JEFFERSON TWP Total	Gross	418,560.28	3,800,785.92	1,124,520.21	5,343,866.41
	Credit	0.00	-1,375,905.12	-163,051.94	-1,538,957.06
	Sub-Total	418,560.28	2,424,880.80	961,468.27	3,804,909.35
	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	2,170,982.00	961,333.91	3,550,876.19
	Delinquent	0.00	91,446.35	32,800.85	124,247.20
	DETAC (estimated)				-6,212.32
	Aud/Tre Fees (estimated)				-53,752.35
	Net Distribution				3,615,158.72

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T11-MONROE TWP						
	GENERAL FUND	Gross	2,343.94	79,901.90	1,042.69	83,288.53
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2,343.94	79,901.90	1,042.69	83,288.53
		Non-Business Credit	0.00	-7,977.90	0.00	-7,977.90
Full Rate	1.500000	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	-1,167.02	0.00	-1,167.02
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside	Current Charge Total	2,343.94	70,064.34	1,042.69	73,450.97
		Delinquent	0.00	2,106.66	33.01	2,139.67
		DETAC (estimated)				-106.98
		Aud/Tre Fees (estimated)				-1,175.28
		Net Distribution				74,308.38
	T11-MONROE TWP Total	Gross	2,343.94	79,901.90	1,042.69	83,288.53
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2,343.94	79,901.90	1,042.69	83,288.53
		Non-Business Credit	0.00	-7,977.90	0.00	-7,977.90
		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	-1,167.02	0.00	-1,167.02
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	2,343.94	70,064.34	1,042.69	73,450.97
		Delinquent	0.00	2,106.66	33.01	2,139.67
		DETAC (estimated)				-106.98
		Aud/Tre Fees (estimated)				-1,175.28
		Net Distribution				74,308.38

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T13-OAK RUN TWP						
	GENERAL FUND	Gross	62,023.84	53,120.90	206.28	115,351.02
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	62,023.84	53,120.90	206.28	115,351.02
Full Rate	1.400000	Non-Business Credit	0.00	-5,314.24	0.00	-5,314.24
		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	46,819.38	206.28	109,049.50
		Delinquent	0.00	914.96	0.00	914.96
		DETAC (estimated)				-45.76
		Aud/Tre Fees (estimated)				-870.41
		Net Distribution				109,048.29
T13-OAK RUN TWP Total		Gross	62,023.84	53,120.90	206.28	115,351.02
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	62,023.84	53,120.90	206.28	115,351.02
		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	46,819.38	206.28	109,049.50
		Delinquent	0.00	914.96	0.00	914.96
		DETAC (estimated)				-45.76
		Aud/Tre Fees (estimated)				-870.41
		Net Distribution				109,048.29

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-942.28
			Net Distribution				60,415.94
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)				-380.87
			Net Distribution				24,878.82

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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
		Non-Business Credit	0.00	-757.80	0.00	-757.80
Full Rate	0.400000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.173863	Homestead	0.00	-56.98	0.00	-56.98
Com/Ind Rate	0.226164	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes	Owner-Occupancy Credit	0.00	-51.90	0.00	-51.90
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	1,536.05	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)				-129.09
		Net Distribution				8,378.62
	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
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	1.100000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.722452	Homestead	0.00	-271.58	0.00	-271.58
Com/Ind Rate	0.621951	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	4,224.09	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: 06/16/2026; 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)				-1,960.15
	Net Distribution				129,695.96

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-737.75
			Net Distribution				82,801.54
	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)				-425.30
			Net Distribution				92,891.48

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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
		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	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)				-1,237.93
		Net Distribution				186,396.30

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	-545.74	-7.92	-553.66
Com/Ind Rate	0.400000		County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	Yes		Owner-Occupancy Credit	0.00	-535.16	-0.60	-535.76
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Inside		Current Charge Total	7,222.00	33,588.02	4,446.18	45,256.20
			Delinquent	0.00	1,937.05	68.17	2,005.22
			DETAC (estimated)				-100.28
			Aud/Tre Fees (estimated)				-683.21
			Net Distribution				46,477.93
	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	-63.48	0.00	-63.48
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	5,006.55	176.67	6,751.64
			Delinquent	0.00	291.48	1.23	292.71
			DETAC (estimated)				-14.62
			Aud/Tre Fees (estimated)				-98.38
			Net Distribution				6,931.35

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	-426.10	-7.52	-433.62
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	25,873.02	4,127.48	37,222.50
		Delinquent	0.00	1,494.50	63.28	1,557.78
		DETAC (estimated)				-77.88
		Aud/Tre Fees (estimated)				-505.69
		Net Distribution				38,196.71
	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	-113.52	-1.88	-115.40
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	6,941.10	1,032.24	9,778.84
		Delinquent	0.00	400.82	15.82	416.64
		DETAC (estimated)				-20.84
		Aud/Tre Fees (estimated)				-133.38
		Net Distribution				10,041.26

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	-1,148.84	-17.32	-1,166.16
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-607.06	-0.60	-607.66
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	17,817.92	71,408.69	9,782.57	99,009.18
	Delinquent	0.00	4,123.85	148.50	4,272.35
	DETAC (estimated)				-213.62
	Aud/Tre Fees (estimated)				-1,420.66
	Net Distribution				101,647.25

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-982.15
			Net Distribution				75,026.13
	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: 06/16/2026; 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
		Non-Business Credit	0.00	-2,146.18	0.00	-2,146.18
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-189.00	0.00	-189.00
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-163.28	0.00	-163.28
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		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)				-644.22
		Net Distribution				64,753.32
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
		Non-Business Credit	0.00	-1,870.62	0.00	-1,870.62
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-165.26	0.00	-165.26
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-142.54	0.00	-142.54
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		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)				-505.16
		Net Distribution				48,908.58

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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
Full Rate	0.500000	Non-Business Credit	0.00	-3,130.32	0.00	-3,130.32
		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
		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	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: 06/16/2026; 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
			Inflation Cap Credit	0.00	0.00	0.00
	Agr/Res Rate	0.471714	Homestead	0.00	-297.22	-297.22
	Com/Ind Rate	0.666050	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	18,258.99	29,309.86	48,213.96
			Delinquent	2.45	996.04	1,117.50
			DETAC (estimated)			-55.88
			Aud/Tre Fees (estimated)			-563.56
			Net Distribution			48,712.02
	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
			Inflation Cap Credit	0.00	0.00	0.00
	Agr/Res Rate	0.336939	Homestead	0.00	-212.60	-212.60
	Com/Ind Rate	0.475750	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	13,042.09	20,937.16	34,440.06
			Delinquent	1.75	711.44	798.21
			DETAC (estimated)			-39.90
			Aud/Tre Fees (estimated)			-402.61
			Net Distribution			34,795.76

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	15,650.56	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)				-658.29
		Net Distribution				54,160.82
	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)				-5,012.16
		Net Distribution				425,497.60

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-3,710.85
			Net Distribution				233,788.95
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)				-3,710.85
			Net Distribution				233,788.95

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T27-STOKES TWP							
	GENERAL FUND		Gross	13,035.58	37,786.12	208.58	51,030.28
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	13,035.58	37,786.12	208.58	51,030.28
Full Rate	1.000000		Non-Business Credit	0.00	-3,772.54	0.00	-3,772.54
			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	33,471.36	208.58	46,715.52
			Delinquent	0.00	1,315.81	66.92	1,382.73
			DETAC (estimated)				-69.14
			Aud/Tre Fees (estimated)				-719.31
			Net Distribution				47,309.80
	ROAD AND BRIDGE		Gross	5,132.34	13,312.72	18.20	18,463.26
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	5,132.34	13,312.72	18.20	18,463.26
Full Rate	0.400000		Non-Business Credit	0.00	-1,330.06	0.00	-1,330.06
			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	11,867.56	18.20	17,018.10
			Delinquent	0.00	116.96	0.00	116.96
			DETAC (estimated)				-5.86
			Aud/Tre Fees (estimated)				-254.91
			Net Distribution				16,874.29

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T27-STOKES TWP						
	2013 FIRE	Gross	10,428.44	30,207.54	166.71	40,802.69
		Credit	0.00	-12,535.08	-8.78	-12,543.86
		Sub-Total	10,428.44	17,672.46	157.93	28,258.83
	Full Rate	0.800000	Non-Business Credit	0.00	0.00	-1,764.58
			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	26,240.55
			Delinquent	0.00	50.68	666.12
			DETAC (estimated)			-33.32
			Aud/Tre Fees (estimated)			-396.47
			Net Distribution			26,476.88
	2016 FIRE	Gross	5,214.22	15,107.48	83.36	20,405.06
		Credit	0.00	-5,204.76	-3.58	-5,208.34
		Sub-Total	5,214.22	9,902.72	79.78	15,196.72
	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	15,089.96
			Delinquent	0.00	25.60	414.31
			DETAC (estimated)			-20.70
			Aud/Tre Fees (estimated)			-214.19
			Net Distribution			15,269.38

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T27-STOKES TWP						
	2019 CEMETERY	Gross	3,910.66	11,330.56	62.56	15,303.78
		Credit	0.00	-3,903.94	-0.84	-3,904.78
		Sub-Total	3,910.66	7,426.62	61.72	11,399.00
		Non-Business Credit	0.00	0.00	0.00	0.00
Full Rate	0.300000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.196521	Homestead	0.00	-80.28	0.00	-80.28
Com/Ind Rate	0.295751	County Homestead	0.00	0.00	0.00	0.00
Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	3,910.66	7,346.34	61.72	11,318.72
		Delinquent	0.00	291.57	19.80	311.37
		DETAC (estimated)				-15.56
		Aud/Tre Fees (estimated)				-160.68
		Net Distribution				11,453.85
T27-STOKES TWP Total						
		Gross	37,721.24	107,744.42	539.41	146,005.07
		Credit	0.00	-21,643.78	-13.20	-21,656.98
		Sub-Total	37,721.24	86,100.64	526.21	124,348.09
		Non-Business Credit	0.00	-6,867.18	0.00	-6,867.18
		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	78,135.40	526.21	116,382.85
		Delinquent	0.00	2,728.49	163.00	2,891.49
		DETAC (estimated)				-144.58
		Aud/Tre Fees (estimated)				-1,745.56
		Net Distribution				117,384.20

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-1,600.66
			Net Distribution				103,083.63
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)				-1,600.66
			Net Distribution				103,083.63

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	-1,447.44	0.00	-1,447.44
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	150,014.95	16,087.55	169,059.78
			Delinquent	0.00	2,078.41	497.36	2,575.77
			DETAC (estimated)				-128.80
			Aud/Tre Fees (estimated)				-2,639.89
			Net Distribution				168,866.86
	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	-1,447.44	0.00	-1,447.44
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	150,014.95	16,087.55	169,059.78
			Delinquent	0.00	2,078.41	497.36	2,575.77
			DETAC (estimated)				-128.80
			Aud/Tre Fees (estimated)				-2,639.89
			Net Distribution				168,866.86

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	-7,383.90	0.00	-7,383.90
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	759,707.18	71,580.87	846,074.53
		Delinquent	0.00	10,497.58	2,212.91	12,710.49
		DETAC (estimated)				-635.52
		Aud/Tre Fees (estimated)				-11,822.14
		Net Distribution				846,327.36
	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	-10,278.78	0.00	-10,278.78
		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	1,059,737.08	103,755.97	1,184,194.09
		Delinquent	0.00	14,654.40	3,207.63	17,862.03
		DETAC (estimated)				-893.12
		Aud/Tre Fees (estimated)				-17,101.92
		Net Distribution				1,184,061.08

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-2,172.45
			Net Distribution				144,071.40
	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: 06/16/2026; 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)				-2,411.32
	Net Distribution				159,904.88

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-724.19
		Net Distribution				46,897.72
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)				-724.19
		Net Distribution				46,897.72

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-156.86
		Net Distribution				9,963.75

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-163.95
		Net Distribution				11,415.02
	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)				-363.82
		Net Distribution				24,090.62

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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

Property Type: Real Property; Effective Date: 06/16/2026; 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

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M31-LONDON CITY							
	FIREMAN'S PENSION		Gross	6,802.80	90,392.11	27,920.59	125,115.50
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	6,802.80	90,392.11	27,920.59	125,115.50
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	-1,968.94	0.00	-1,968.94
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	77,848.11	27,920.59	112,571.50
			Delinquent	887.84	3,716.74	570.60	5,175.18
			DETAC (estimated)				-258.74
			Aud/Tre Fees (estimated)				-1,786.74
			Net Distribution				115,701.20
	GENERAL FUND		Gross	10,204.20	135,593.22	41,881.22	187,678.64
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	10,204.20	135,593.22	41,881.22	187,678.64
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	-2,944.06	0.00	-2,944.06
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	116,786.60	41,881.22	168,872.02
			Delinquent	1,331.76	5,575.16	855.84	7,762.76
			DETAC (estimated)				-388.08
			Aud/Tre Fees (estimated)				-2,680.17
			Net Distribution				173,566.53

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M31-LONDON CITY						
	GENERAL FUND	Gross	15,094.20	203,202.03	62,821.36	281,117.59
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	15,094.20	203,202.03	62,821.36	281,117.59
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	-4,425.70	0.00	-4,425.70
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	175,001.03	62,821.36	252,916.59
		Delinquent	1,997.64	8,362.62	1,283.89	11,644.15
		DETAC (estimated)				-582.14
		Aud/Tre Fees (estimated)				-4,014.77
		Net Distribution				259,963.83
	POLICEMEN'S PENSION	Gross	6,802.80	90,392.11	27,920.59	125,115.50
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	6,802.80	90,392.11	27,920.59	125,115.50
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	-1,968.94	0.00	-1,968.94
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	77,848.11	27,920.59	112,571.50
		Delinquent	887.84	3,716.74	570.60	5,175.18
		DETAC (estimated)				-258.74
		Aud/Tre Fees (estimated)				-1,786.74
		Net Distribution				115,701.20

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M31-LONDON CITY						
	2012 CURRENT EXPENSE	Gross	35,714.67	474,250.22	146,503.21	656,468.10
		Credit	0.00	-198,378.08	-15,426.66	-213,804.74
		Sub-Total	35,714.67	275,872.14	131,076.55	442,663.36
		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	-5,996.04	0.00	-5,996.04
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
Inside?	Outside	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	35,714.67	237,606.48	131,076.55	404,397.70
		Delinquent	4,661.14	11,341.41	2,678.75	18,681.30
		DETAC (estimated)				-933.98
		Aud/Tre Fees (estimated)				-6,319.68
		Net Distribution				415,825.34
M31-LONDON CITY Total						
		Gross	74,618.67	993,829.69	307,046.97	1,375,495.33
		Credit	0.00	-198,378.08	-15,426.66	-213,804.74
		Sub-Total	74,618.67	795,451.61	291,620.31	1,161,690.59
		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	-17,303.68	0.00	-17,303.68
		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	685,090.33	291,620.31	1,051,329.31
		Delinquent	9,766.22	32,712.67	5,959.68	48,438.57
		DETAC (estimated)				-2,421.68
		Aud/Tre Fees (estimated)				-16,588.10
		Net Distribution				1,080,758.10

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	1,279,711.21	43,817.87	1,518,519.59
			Credit	0.00	-372,689.50	-3,847.96	-376,537.46
			Sub-Total	194,990.51	907,021.71	39,969.91	1,141,982.13
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	-11,325.46	0.00	-11,325.46
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	895,696.25	39,969.91	1,130,656.67
			Delinquent	358.97	47,870.73	835.44	49,065.14
			DETAC (estimated)				-2,453.24
			Aud/Tre Fees (estimated)				-14,808.10
			Net Distribution				1,162,460.47
	2022 CURRENT EXPENSE		Gross	113,744.42	746,517.59	25,560.78	885,822.79
			Credit	0.00	-200,904.82	-1,150.22	-202,055.04
			Sub-Total	113,744.42	545,612.77	24,410.56	683,767.75
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	-6,817.44	0.00	-6,817.44
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	538,795.33	24,410.56	676,950.31
			Delinquent	209.40	28,797.04	510.21	29,516.65
			DETAC (estimated)				-1,475.82
			Aud/Tre Fees (estimated)				-8,892.39
			Net Distribution				696,098.75

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	2,026,228.80	69,378.65	2,404,342.38
		Credit	0.00	-573,594.32	-4,998.18	-578,592.50
		Sub-Total	308,734.93	1,452,634.48	64,380.47	1,825,749.88
		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	-18,142.90	0.00	-18,142.90
		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	1,434,491.58	64,380.47	1,807,606.98
		Delinquent	568.37	76,667.77	1,345.65	78,581.79
		DETAC (estimated)				-3,929.06
		Aud/Tre Fees (estimated)				-23,700.49
		Net Distribution				1,858,559.22

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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	196,568.01	12,311.30	266,054.16
		Credit	0.00	-121,478.10	-1,005.14	-122,483.24
		Sub-Total	57,174.85	75,089.91	11,306.16	143,570.92
		Non-Business Credit	0.00	-7,492.28	0.00	-7,492.28
Full Rate	1.000000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	0.381456	Homestead	0.00	-864.24	-18.16	-882.40
Com/Ind Rate	0.918076	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-762.96	-1.34	-764.30
Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	57,174.85	65,970.43	11,286.66	134,431.94
		Delinquent	3.50	3,060.60	381.93	3,446.03
		DETAC (estimated)				-172.32
		Aud/Tre Fees (estimated)				-1,765.73
		Net Distribution				135,939.92
	2012 CURRENT EXPENSE	Gross	102,914.70	353,937.49	22,158.72	479,010.91
		Credit	0.00	-152,495.08	-1,809.58	-154,304.66
		Sub-Total	102,914.70	201,442.41	20,349.14	324,706.25
		Non-Business Credit	0.00	-20,103.98	0.00	-20,103.98
Full Rate	1.800000	Inflation Cap Credit	0.00	0.00	0.00	0.00
Agr/Res Rate	1.023526	Homestead	0.00	-2,325.86	-32.72	-2,358.58
Com/Ind Rate	1.652536	County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-2,048.12	-2.42	-2,050.54
Rollbacks?	Yes	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Inside?	Outside	Current Charge Total	102,914.70	176,964.45	20,314.00	300,193.15
		Delinquent	6.29	8,212.49	687.47	8,906.25
		DETAC (estimated)				-445.34
		Aud/Tre Fees (estimated)				-4,125.08
		Net Distribution				304,528.98

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	295,296.83	18,471.05	399,530.06
			Credit	0.00	-2.48	-11.82	-14.30
			Sub-Total	85,762.18	295,294.35	18,459.23	399,515.76
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	-3,890.58	-30.44	-3,921.02
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	291,403.77	18,428.79	395,594.74
			Delinquent	5.25	13,601.69	623.62	14,230.56
			DETAC (estimated)				-711.50
			Aud/Tre Fees (estimated)				-5,306.68
			Net Distribution				403,807.12
	2024 CURRENT EXPENSE		Gross	85,762.18	295,296.83	18,471.05	399,530.06
			Credit	0.00	-2.48	-11.82	-14.30
			Sub-Total	85,762.18	295,294.35	18,459.23	399,515.76
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	-3,890.58	-30.44	-3,921.02
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	291,403.77	18,428.79	395,594.74
			Delinquent	5.25	13,601.44	623.62	14,230.31
			DETAC (estimated)				-711.50
			Aud/Tre Fees (estimated)				-5,306.68
			Net Distribution				403,806.87

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X02-STERLING JOINT AMBULANCE DISTRICT						
	X02-STERLING JOINT AMBULANCE DISTRICT Total	Gross	331,613.91	1,141,099.16	71,412.12	1,544,125.19
		Credit	0.00	-273,978.14	-2,838.36	-276,816.50
		Sub-Total	331,613.91	867,121.02	68,573.76	1,267,308.69
		Non-Business Credit	0.00	-27,596.26	0.00	-27,596.26
		Inflation Cap Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-10,971.26	-111.76	-11,083.02
		County Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-2,811.08	-3.76	-2,814.84
		County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	331,613.91	825,742.42	68,458.24	1,225,814.57
		Delinquent	20.29	38,476.22	2,316.64	40,813.15
		DETAC (estimated)				-2,040.66
		Aud/Tre Fees (estimated)				-16,504.17
		Net Distribution				1,248,082.89

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	-2,002.62	0.00	-2,002.62
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	204,340.68	34,814.74	259,808.28
		Delinquent	0.00	3,315.38	5,117.44	8,432.82
		DETAC (estimated)				-421.64
		Aud/Tre Fees (estimated)				-4,073.04
		Net Distribution				263,746.42
	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	-30,036.38	0.00	-30,036.38
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	3,038,394.45	208,020.61	3,329,026.48
		Delinquent	0.00	49,205.78	30,576.90	79,782.68
		DETAC (estimated)				-3,989.12
		Aud/Tre Fees (estimated)				-47,171.43
		Net Distribution				3,357,648.61

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	-32,039.00	0.00	-32,039.00
	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	3,242,735.13	242,835.35	3,588,834.76
	Delinquent	0.00	52,521.16	35,694.34	88,215.50
	DETAC (estimated)				-4,410.76
	Aud/Tre Fees (estimated)				-51,244.47
	Net Distribution				3,621,395.03

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	
		Inflation Cap Credit	0.00	0.00	0.00	0.00	
	Full Rate	1.000000					
	Agr/Res Rate	0.664220	Homestead	0.00	-1,033.40	-18.44	-1,051.84
	Com/Ind Rate	0.907615	County Homestead	0.00	0.00	0.00	0.00
	Rollbacks?	No	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Inside?	Outside	Current Charge Total	18,055.00	62,942.58	10,090.30	91,087.88
			Delinquent	0.00	3,635.09	154.68	3,789.77
			DETAC (estimated)				-189.50
			Aud/Tre Fees (estimated)				-1,235.41
			Net Distribution				93,452.74
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	-1,033.40	-18.44	-1,051.84		
	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	62,942.58	10,090.30	91,087.88		
	Delinquent	0.00	3,635.09	154.68	3,789.77		
	DETAC (estimated)				-189.50		
	Aud/Tre Fees (estimated)				-1,235.41		
	Net Distribution				93,452.74		

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	-2,778.24	-46.24	-2,824.48
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	169,142.95	25,316.00	239,596.43
			Delinquent	0.00	9,769.67	388.11	10,157.78
			DETAC (estimated)				-507.88
			Aud/Tre Fees (estimated)				-3,263.62
			Net Distribution				245,982.71
	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	-1,671.16	-28.00	-1,699.16
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	101,716.22	15,341.15	144,139.77
			Delinquent	0.00	5,875.05	235.19	6,110.24
			DETAC (estimated)				-305.52
			Aud/Tre Fees (estimated)				-1,963.61
			Net Distribution				147,980.88

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	-4,449.40	-74.24	-4,523.64
		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	270,859.17	40,657.15	383,736.20
		Delinquent	0.00	15,644.72	623.30	16,268.02
		DETAC (estimated)				-813.40
		Aud/Tre Fees (estimated)				-5,227.23
		Net Distribution				393,963.59

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	2,026,249.72	69,377.35	2,404,362.07
		Credit	0.00	-545,690.24	-6,092.64	-551,782.88
		Sub-Total	308,735.00	1,480,559.48	63,284.71	1,852,579.19
		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	-18,490.20	0.00	-18,490.20
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	1,462,069.28	63,284.71	1,834,088.99
		Delinquent	568.38	78,143.76	1,322.61	80,034.75
		DETAC (estimated)				-4,001.70
		Aud/Tre Fees (estimated)				-24,089.71
		Net Distribution				1,886,032.33
	X06-CENTRAL TWP JNT FIRE DISTRICT	Gross	308,735.00	2,026,249.72	69,377.35	2,404,362.07
	Total	Credit	0.00	-545,690.24	-6,092.64	-551,782.88
		Sub-Total	308,735.00	1,480,559.48	63,284.71	1,852,579.19
		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	-18,490.20	0.00	-18,490.20
		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	308,735.00	1,462,069.28	63,284.71	1,834,088.99
		Delinquent	568.38	78,143.76	1,322.61	80,034.75
		DETAC (estimated)				-4,001.70
		Aud/Tre Fees (estimated)				-24,089.71
		Net Distribution				1,886,032.33

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	599,563.04	34,202.98	649,222.96
		Credit	0.00	-239,713.66	-19,196.96	-258,910.62
		Sub-Total	15,456.94	359,849.38	15,006.02	390,312.34
		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	-3,518.66	0.00	-3,518.66
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	356,330.72	15,006.02	386,793.68
		Delinquent	0.00	6,828.43	2,148.28	8,976.71
		DETAC (estimated)				-448.84
		Aud/Tre Fees (estimated)				-5,479.50
		Net Distribution				389,842.05
	X07-PLAIN CITY PUBLIC LIBRARY Total	Gross	15,456.94	599,563.04	34,202.98	649,222.96
		Credit	0.00	-239,713.66	-19,196.96	-258,910.62
		Sub-Total	15,456.94	359,849.38	15,006.02	390,312.34
		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	-3,518.66	0.00	-3,518.66
		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	15,456.94	356,330.72	15,006.02	386,793.68
		Delinquent	0.00	6,828.43	2,148.28	8,976.71
		DETAC (estimated)				-448.84
		Aud/Tre Fees (estimated)				-5,479.50
		Net Distribution				389,842.05

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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)				-4,732.84
		Net Distribution				313,455.34
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)				-4,732.84
		Net Distribution				313,455.34

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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	537,903.49	99,325.46	670,132.70
		Credit	0.00	-230,479.96	-10,359.34	-240,839.30
		Sub-Total	32,903.75	307,423.53	88,966.12	429,293.40
		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	-5,219.00	0.00	-5,219.00
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	266,262.91	88,966.12	388,132.78
		Delinquent	2,781.75	13,252.38	1,827.79	17,861.92
		DETAC (estimated)				-893.04
		Aud/Tre Fees (estimated)				-6,126.89
		Net Distribution				398,974.77
	2015 CURRENT EXPENSE/LIBRARY	Gross	8,225.95	134,501.03	24,831.85	167,558.83
		Credit	0.00	-53,278.82	-2,580.88	-55,859.70
		Sub-Total	8,225.95	81,222.21	22,250.97	111,699.13
		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	-1,579.02	0.00	-1,579.02
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	79,643.19	22,250.97	110,120.11
		Delinquent	695.42	3,953.11	459.44	5,107.97
		DETAC (estimated)				-255.44
		Aud/Tre Fees (estimated)				-1,602.43
		Net Distribution				113,370.21

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/16/2026; 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	672,404.52	124,157.31	837,691.53
		Credit	0.00	-283,758.78	-12,940.22	-296,699.00
		Sub-Total	41,129.70	388,645.74	111,217.09	540,992.53
		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	-6,798.02	0.00	-6,798.02
		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	345,906.10	111,217.09	498,252.89
		Delinquent	3,477.17	17,205.49	2,287.23	22,969.89
		DETAC (estimated)				-1,148.48
		Aud/Tre Fees (estimated)				-7,729.32
		Net Distribution				512,344.98

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/16/2026; 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: 06/16/2026; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total
Grand Total	Gross	14,652,970.06	100,528,972.74	11,951,833.46	127,133,776.26
	Credit	0.00	-36,500,161.92	-2,201,828.60	-38,701,990.52
	Sub-Total	14,652,970.06	64,028,810.82	9,750,004.86	88,431,785.74
	Non-Business Credit	0.00	-5,068,804.80	0.00	-5,068,804.80
	Inflation Cap Credit	0.00	-3,289,509.44	0.00	-3,289,509.44
	Homestead	0.00	-837,817.60	-1,909.40	-839,727.00
	County Homestead	0.00	0.00	0.00	0.00
	Owner-Occupancy Credit	0.00	-769,009.46	-141.98	-769,151.44
	County Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Current Charge Total	14,652,970.06	57,353,178.96	9,747,953.48	78,464,593.06
	Delinquent	133,343.80	2,176,648.37	410,528.41	2,720,520.58
	DETAC (estimated)				-136,023.50
	Aud/Tre Fees (estimated)				-1,175,666.54
	Net Distribution				79,873,423.60

*Estimated