

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
C49-MADISON COUNTY						
	GENERAL FUND	Gross	452,411.86	4,513,423.84	531,862.50	5,497,698.20
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	452,411.86	4,513,423.84	531,862.50	5,497,698.20
Full Rate	3.000000	Non-Business Credit	0.00	-451,480.84	0.00	-451,480.84
		Homestead	0.00	-57,553.98	-85.98	-57,639.96
Agr/Res Rate	3.000000	Owner-Occupancy Credit	0.00	-68,454.44	-8.20	-68,462.64
Com/Ind Rate	3.000000	Current Charge Total	452,411.86	3,935,934.58	531,768.32	4,920,114.76
Rollbacks?	Yes	Delinquent	7,896.91	145,748.00	27,296.94	180,941.85
		DETAC (estimated)				-9,047.02
Inside?	Inside	Aud/Tre Fees (estimated)				-77,499.38
		Net Distribution				5,014,510.21
C49-MADISON COUNTY: Total						
		Gross	452,411.86	4,513,423.84	531,862.50	5,497,698.20
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	452,411.86	4,513,423.84	531,862.50	5,497,698.20
		Non-Business Credit	0.00	-451,480.84	0.00	-451,480.84
		Homestead	0.00	-57,553.98	-85.98	-57,639.96
		Owner-Occupancy Credit	0.00	-68,454.44	-8.20	-68,462.64
		Current Charge Total	452,411.86	3,935,934.58	531,768.32	4,920,114.76
		Delinquent	7,896.91	145,748.00	27,296.94	180,941.85
		DETAC (estimated)				-9,047.02
		Aud/Tre Fees (estimated)				-77,499.38
		Net Distribution				5,014,510.21

*Estimated

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
X10-VETERANS RELIEF							
		VETERANS RELIEF	Gross	75,402.32	752,270.26	88,645.78	916,318.36
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	75,402.32	752,270.26	88,645.78	916,318.36
Full Rate	0.500000		Non-Business Credit	0.00	-75,249.78	0.00	-75,249.78
			Homestead	0.00	-9,578.98	-14.34	-9,593.32
Agr/Res Rate	0.500000		Owner-Occupancy Credit	0.00	-11,409.56	-1.38	-11,410.94
Com/Ind Rate	0.500000		Current Charge Total	75,402.32	656,031.94	88,630.06	820,064.32
Rollbacks?	Yes		Delinquent	1,316.15	24,291.17	4,549.45	30,156.77
			DETAC (estimated)				-1,507.82
Inside?	Inside		Aud/Tre Fees (estimated)				-12,916.98
			Net Distribution				835,796.29
X10-VETERANS RELIEF: Total							
			Gross	75,402.32	752,270.26	88,645.78	916,318.36
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	75,402.32	752,270.26	88,645.78	916,318.36
			Non-Business Credit	0.00	-75,249.78	0.00	-75,249.78
			Homestead	0.00	-9,578.98	-14.34	-9,593.32
			Owner-Occupancy Credit	0.00	-11,409.56	-1.38	-11,410.94
			Current Charge Total	75,402.32	656,031.94	88,630.06	820,064.32
			Delinquent	1,316.15	24,291.17	4,549.45	30,156.77
			DETAC (estimated)				-1,507.82
			Aud/Tre Fees (estimated)				-12,916.98
			Net Distribution				835,796.29

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES						
	1976 MRDD	Gross	15,080.52	150,453.40	17,728.92	183,262.84
		Credit	0.00	-128,644.56	-11,332.86	-139,977.42
		Sub-Total	15,080.52	21,808.84	6,396.06	43,285.42
	Full Rate	0.100000	Non-Business Credit	0.00	0.00	-2,169.26
			Homestead	0.00	-1.02	-269.96
	Agr/Res Rate	0.014453	Owner-Occupancy Credit	0.00	-0.10	-330.10
	Com/Ind Rate	0.036076	Current Charge Total	15,080.52	6,394.94	40,516.10
	Rollbacks?	Yes	Delinquent	263.24	328.35	1,293.29
	Inside?	Outside	DETAC (estimated)			-64.64
			Aud/Tre Fees (estimated)			-608.22
			Net Distribution			41,136.53
	1976 MRDD	Gross	60,321.46	601,777.42	70,914.54	733,013.42
		Credit	0.00	-514,582.44	-45,330.76	-559,913.20
		Sub-Total	60,321.46	87,194.98	25,583.78	173,100.22
	Full Rate	0.400000	Non-Business Credit	0.00	0.00	-8,697.90
			Homestead	0.00	-4.14	-1,122.78
	Agr/Res Rate	0.057813	Owner-Occupancy Credit	0.00	-0.38	-1,321.14
	Com/Ind Rate	0.144306	Current Charge Total	60,321.46	25,579.26	161,958.40
	Rollbacks?	Yes	Delinquent	1,052.93	1,312.92	5,174.52
	Inside?	Outside	DETAC (estimated)			-258.64
			Aud/Tre Fees (estimated)			-2,432.83
			Net Distribution			164,441.45
	1982 MRDD	Gross	180,964.50	1,805,331.06	212,742.42	2,199,037.98
		Credit	0.00	-1,379,620.32	-86,169.18	-1,465,789.50
		Sub-Total	180,964.50	425,710.74	126,573.24	733,248.48
	Full Rate	1.200000	Non-Business Credit	0.00	0.00	-42,524.76
			Homestead	0.00	-20.46	-5,435.58
	Agr/Res Rate	0.282578	Owner-Occupancy Credit	0.00	-1.96	-6,449.02
	Com/Ind Rate	0.713952	Current Charge Total	180,964.50	126,550.82	678,839.12
	Rollbacks?	Yes	Delinquent	3,158.79	6,496.22	23,383.44
	Inside?	Outside	DETAC (estimated)			-1,169.14
			Aud/Tre Fees (estimated)			-10,325.61
			Net Distribution			690,727.81

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES						
	2005 DEVELOPMENTAL DISABILITIES	Gross	196,045.00	1,955,784.62	230,471.74	2,382,301.36
		Credit	0.00	-1,094,308.48	-27,149.78	-1,121,458.26
		Sub-Total	196,045.00	861,476.14	203,321.96	1,260,843.10
	Full Rate	1.300000	Non-Business Credit	0.00	0.00	-86,124.64
			Homestead	0.00	-32.88	-10,998.92
	Agr/Res Rate	0.572305	Owner-Occupancy Credit	0.00	-3.14	-13,062.82
	Com/Ind Rate	1.146860	Current Charge Total	196,045.00	203,285.94	1,150,656.72
	Rollbacks?	Yes	Delinquent	3,421.98	10,435.28	41,661.02
	Inside?	Outside	DETAC (estimated)			-2,083.04
			Aud/Tre Fees (estimated)			-17,775.31
			Net Distribution			1,172,459.39
	2008 DEVELOPMENTAL DISABILITIES		Gross	150,804.36	1,504,541.04	1,832,636.80
			Credit	0.00	-776,149.32	-797,033.62
			Sub-Total	150,804.36	728,391.72	1,035,603.18
	Full Rate	1.000000	Non-Business Credit	0.00	0.00	-72,818.00
			Homestead	0.00	-25.26	-9,290.86
	Agr/Res Rate	0.483876	Owner-Occupancy Credit	0.00	-2.42	-11,043.10
	Com/Ind Rate	0.882200	Current Charge Total	150,804.36	156,379.42	942,451.22
	Rollbacks?	Yes	Delinquent	2,632.32	8,027.09	34,167.22
	Inside?	Outside	DETAC (estimated)			-1,708.34
			Aud/Tre Fees (estimated)			-14,599.35
			Net Distribution			960,310.75
	X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES: Total		Gross	603,215.84	6,017,887.54	7,330,252.40
			Credit	0.00	-3,893,305.12	-4,084,172.00
			Sub-Total	603,215.84	2,124,582.42	3,246,080.40
			Non-Business Credit	0.00	-212,334.56	-212,334.56
			Homestead	0.00	-27,034.34	-27,118.10
			Owner-Occupancy Credit	0.00	-32,198.18	-32,206.18
			Current Charge Total	603,215.84	1,853,015.34	2,974,421.56
			Delinquent	10,529.26	68,550.37	105,679.49
			DETAC (estimated)			-5,283.80
			Aud/Tre Fees (estimated)			-45,741.32
			Net Distribution			3,029,075.93

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X12-HEALTH SERVICES						
	2001 HEALTH SERVICES	Gross	150,804.36	1,504,541.04	177,291.40	1,832,636.80
		Credit	0.00	-922,173.12	-26,627.60	-948,800.72
		Sub-Total	150,804.36	582,367.92	150,663.80	883,836.08
	Full Rate	1.000000	Non-Business Credit	0.00	0.00	-58,204.30
			Homestead	0.00	-24.36	-7,452.88
	Agr/Res Rate	0.386772	Owner-Occupancy Credit	0.00	-2.34	-8,828.82
	Com/Ind Rate	0.849804	Current Charge Total	150,804.36	150,637.10	809,350.08
	Rollbacks?	Yes	Delinquent	2,632.32	7,732.41	29,155.04
	Inside?	Outside	DETAC (estimated)			-1,457.64
			Aud/Tre Fees (estimated)			-12,459.58
			Net Distribution			824,587.90
	2020 HEALTH SERVICES	Gross	22,620.52	225,671.68	26,593.40	274,885.60
		Credit	0.00	-65,992.74	-3,056.72	-69,049.46
		Sub-Total	22,620.52	159,678.94	23,536.68	205,836.14
	Full Rate	0.150000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-3.90	-2,330.78
	Agr/Res Rate	0.106116	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	0.132758	Current Charge Total	22,620.52	23,532.78	203,505.36
	Rollbacks?	No	Delinquent	394.84	1,207.97	7,422.45
	Inside?	Outside	DETAC (estimated)			-371.10
			Aud/Tre Fees (estimated)			-2,910.27
			Net Distribution			207,646.44
	X12-HEALTH SERVICES: Total	Gross	173,424.88	1,730,212.72	203,884.80	2,107,522.40
		Credit	0.00	-988,165.86	-29,684.32	-1,017,850.18
		Sub-Total	173,424.88	742,046.86	174,200.48	1,089,672.22
		Non-Business Credit	0.00	-58,204.30	0.00	-58,204.30
		Homestead	0.00	-9,755.40	-28.26	-9,783.66
		Owner-Occupancy Credit	0.00	-8,826.48	-2.34	-8,828.82
		Current Charge Total	173,424.88	665,260.68	174,169.88	1,012,855.44
		Delinquent	3,027.16	24,609.95	8,940.38	36,577.49
		DETAC (estimated)				-1,828.74
		Aud/Tre Fees (estimated)				-15,369.85
		Net Distribution				1,032,234.34

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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	75,402.32	752,270.26	88,645.78	916,318.36
		Credit	0.00	-422,297.46	-10,442.22	-432,739.68
		Sub-Total	75,402.32	329,972.80	78,203.56	483,578.68
	Full Rate	0.500000	Non-Business Credit	0.00	0.00	-32,984.22
			Homestead	0.00	-12.66	-4,219.22
	Agr/Res Rate	0.219179	Owner-Occupancy Credit	0.00	-1.22	-5,002.66
	Com/Ind Rate	0.441100	Current Charge Total	75,402.32	78,189.68	441,372.58
	Rollbacks?	Yes	Delinquent	1,316.15	4,013.54	15,977.75
			DETAC (estimated)			-798.86
	Inside?	Outside	Aud/Tre Fees (estimated)			-6,817.53
			Net Distribution			449,733.94
	X13-MENTAL HEALTH & RECOVERY SERVICES: Total	Gross	75,402.32	752,270.26	88,645.78	916,318.36
		Credit	0.00	-422,297.46	-10,442.22	-432,739.68
		Sub-Total	75,402.32	329,972.80	78,203.56	483,578.68
		Non-Business Credit	0.00	-32,984.22	0.00	-32,984.22
		Homestead	0.00	-4,206.56	-12.66	-4,219.22
		Owner-Occupancy Credit	0.00	-5,001.44	-1.22	-5,002.66
		Current Charge Total	75,402.32	287,780.58	78,189.68	441,372.58
		Delinquent	1,316.15	10,648.06	4,013.54	15,977.75
		DETAC (estimated)				-798.86
		Aud/Tre Fees (estimated)				-6,817.53
		Net Distribution				449,733.94

*Estimated

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X14-9-1-1						
	2018 9-1-1 SYSTEM	Gross	150,804.36	1,504,541.04	177,291.40	1,832,636.80
		Credit	0.00	-442,949.18	-20,884.30	-463,833.48
		Sub-Total	150,804.36	1,061,591.86	156,407.10	1,368,803.32
Full Rate	1.000000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-15,482.84	-25.92	-15,508.76
Agr/Res Rate	0.705446	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.882200	Current Charge Total	150,804.36	1,046,109.02	156,381.18	1,353,294.56
Rollbacks?	No	Delinquent	2,632.32	38,687.91	8,027.09	49,347.32
		DETAC (estimated)				-2,467.36
Inside?	Outside	Aud/Tre Fees (estimated)				-19,353.86
		Net Distribution				1,380,820.66
X14-9-1-1: Total						
		Gross	150,804.36	1,504,541.04	177,291.40	1,832,636.80
		Credit	0.00	-442,949.18	-20,884.30	-463,833.48
		Sub-Total	150,804.36	1,061,591.86	156,407.10	1,368,803.32
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-15,482.84	-25.92	-15,508.76
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	150,804.36	1,046,109.02	156,381.18	1,353,294.56
		Delinquent	2,632.32	38,687.91	8,027.09	49,347.32
		DETAC (estimated)				-2,467.36
		Aud/Tre Fees (estimated)				-19,353.86
		Net Distribution				1,380,820.66

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X15-SENIOR CITIZENS						
	2006 SENIOR CITIZENS	Gross	120,643.00	1,203,551.76	141,828.68	1,466,023.44
		Credit	0.00	-621,268.74	-16,707.30	-637,976.04
		Sub-Total	120,643.00	582,283.02	125,121.38	828,047.40
Full Rate	0.800000	Non-Business Credit	0.00	-58,218.38	0.00	-58,218.38
		Homestead	0.00	-7,429.12	-20.22	-7,449.34
Agr/Res Rate	0.386868	Owner-Occupancy Credit	0.00	-8,828.70	-1.94	-8,830.64
Com/Ind Rate	0.705760	Current Charge Total	120,643.00	507,806.82	125,099.22	753,549.04
Rollbacks?	Yes	Delinquent	2,105.86	18,795.12	6,421.75	27,322.73
		DETAC (estimated)				-1,366.06
Inside?	Outside	Aud/Tre Fees (estimated)				-11,673.42
		Net Distribution				767,832.29
X15-SENIOR CITIZENS: Total						
		Gross	120,643.00	1,203,551.76	141,828.68	1,466,023.44
		Credit	0.00	-621,268.74	-16,707.30	-637,976.04
		Sub-Total	120,643.00	582,283.02	125,121.38	828,047.40
		Non-Business Credit	0.00	-58,218.38	0.00	-58,218.38
		Homestead	0.00	-7,429.12	-20.22	-7,449.34
		Owner-Occupancy Credit	0.00	-8,828.70	-1.94	-8,830.64
		Current Charge Total	120,643.00	507,806.82	125,099.22	753,549.04
		Delinquent	2,105.86	18,795.12	6,421.75	27,322.73
		DETAC (estimated)				-1,366.06
		Aud/Tre Fees (estimated)				-11,673.42
		Net Distribution				767,832.29

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S01-JONATHAN ALDER LSD						
	GENERAL FUND	Gross	50,648.12	1,924,719.04	92,055.08	2,067,422.24
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	50,648.12	1,924,719.04	92,055.08	2,067,422.24
	Full Rate	5.000000	Non-Business Credit	0.00	-192,515.40	-192,515.40
			Homestead	0.00	-16,294.40	-16,294.40
	Agr/Res Rate	5.000000	Owner-Occupancy Credit	0.00	-30,752.90	-30,755.68
	Com/Ind Rate	5.000000	Current Charge Total	50,648.12	1,685,156.34	1,827,856.76
	Rollbacks?	Yes	Delinquent	2,047.02	31,537.98	44,454.37
			DETAC (estimated)			-2,222.74
	Inside?	Inside	Aud/Tre Fees (estimated)			-28,816.85
			Net Distribution			1,841,271.54
	1976 CURRENT EXPENSE	Gross	212,721.72	8,083,753.28	386,628.04	8,683,103.04
		Credit	0.00	-3,082,984.74	-145,321.10	-3,228,305.84
		Sub-Total	212,721.72	5,000,768.54	241,306.94	5,454,797.20
	Full Rate	21.000000	Non-Business Credit	0.00	-500,010.80	-500,010.80
			Homestead	0.00	-42,316.80	-42,316.80
	Agr/Res Rate	12.987051	Owner-Occupancy Credit	0.00	-79,875.48	-79,882.78
	Com/Ind Rate	13.106751	Current Charge Total	212,721.72	4,378,565.46	4,832,586.82
	Rollbacks?	Yes	Delinquent	8,597.35	81,916.89	119,006.56
			DETAC (estimated)			-5,950.32
	Inside?	Outside	Aud/Tre Fees (estimated)			-76,055.25
			Net Distribution			4,869,587.81
	1979 CURRENT EXPENSE	Gross	32,414.70	1,231,807.04	58,914.50	1,323,136.24
		Credit	0.00	-456,711.40	-19,944.82	-476,656.22
		Sub-Total	32,414.70	775,095.64	38,969.68	846,480.02
	Full Rate	3.200000	Non-Business Credit	0.00	-77,500.30	-77,500.30
			Homestead	0.00	-6,558.80	-6,558.80
	Agr/Res Rate	2.012966	Owner-Occupancy Credit	0.00	-12,380.76	-12,381.94
	Com/Ind Rate	2.116678	Current Charge Total	32,414.70	678,655.78	750,038.98
	Rollbacks?	Yes	Delinquent	1,310.09	12,697.00	18,608.48
			DETAC (estimated)			-930.36
	Inside?	Outside	Aud/Tre Fees (estimated)			-11,804.24
			Net Distribution			755,912.86

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S01-JONATHAN ALDER LSD						
	1994 PERMANENT IMPROVEMENT	Gross	24,310.98	923,855.42	44,186.06	992,352.46
		Credit	0.00	-669,463.22	-24,692.02	-694,155.24
		Sub-Total	24,310.98	254,392.20	19,494.04	298,197.22
	Full Rate	2.400000	Non-Business Credit	0.00	-25,410.54	-25,410.54
			Homestead	0.00	-2,150.80	-2,150.80
	Agr/Res Rate	0.660007	Owner-Occupancy Credit	0.00	-4,058.94	-4,059.52
	Com/Ind Rate	1.058836	Current Charge Total	24,310.98	222,771.92	19,493.46
	Rollbacks?	Yes	Delinquent	982.57	4,162.96	2,301.80
	Inside?	Outside	DETAC (estimated)			-372.36
			Aud/Tre Fees (estimated)			-4,170.53
			Net Distribution			269,480.80
	2002 BOND (\$25,000,000)	Gross	15,194.46	577,420.78	27,616.68	620,231.92
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	15,194.46	577,420.78	27,616.68	620,231.92
	Full Rate	1.500000	Non-Business Credit	0.00	-57,752.24	-57,752.24
			Homestead	0.00	-4,886.80	-4,886.80
	Agr/Res Rate	1.500000	Owner-Occupancy Credit	0.00	-9,225.58	-9,226.42
	Com/Ind Rate	1.500000	Current Charge Total	15,194.46	505,556.16	27,615.84
	Rollbacks?	Yes	Delinquent	614.12	9,461.37	3,260.82
	Inside?	Outside	DETAC (estimated)			-666.84
			Aud/Tre Fees (estimated)			-8,645.07
			Net Distribution			552,390.86
	S01-JONATHAN ALDER LSD: Total	Gross	335,289.98	12,741,555.56	609,400.36	13,686,245.90
		Credit	0.00	-4,209,159.36	-189,957.94	-4,399,117.30
		Sub-Total	335,289.98	8,532,396.20	419,442.42	9,287,128.60
		Non-Business Credit	0.00	-853,189.28	0.00	-853,189.28
		Homestead	0.00	-72,207.60	0.00	-72,207.60
		Owner-Occupancy Credit	0.00	-136,293.66	-12.68	-136,306.34
		Current Charge Total	335,289.98	7,470,705.66	419,429.74	8,225,425.38
		Delinquent	13,551.15	139,776.20	49,525.70	202,853.05
		DETAC (estimated)				-10,142.62
		Aud/Tre Fees (estimated)				-129,491.94
		Net Distribution				8,288,643.87

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S02-LONDON CSD							
		GENERAL FUND	Gross	109,794.18	1,847,980.32	319,697.14	2,277,471.64
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	109,794.18	1,847,980.32	319,697.14	2,277,471.64
		Full Rate	Non-Business Credit	0.00	-184,831.60	0.00	-184,831.60
	4.200000		Homestead	0.00	-31,003.94	0.00	-31,003.94
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-32,462.58	0.00	-32,462.58
	4.200000		Current Charge Total	109,794.18	1,599,682.20	319,697.14	2,029,173.52
		Com/Ind Rate	Delinquent	3,639.39	66,979.12	13,993.97	84,612.48
		Rollbacks?	Yes				DETAC (estimated)
							-4,230.60
		Inside?	Inside				Aud/Tre Fees (estimated)
							-32,236.66
							Net Distribution
							2,077,318.74
		1976 CURRENT EXPENSE	Gross	528,057.54	8,887,878.60	1,537,588.34	10,953,524.48
			Credit	0.00	-4,875,690.76	-726,405.60	-5,602,096.36
			Sub-Total	528,057.54	4,012,187.84	811,182.74	5,351,428.12
		Full Rate	Non-Business Credit	0.00	-401,095.26	0.00	-401,095.26
	20.200000		Homestead	0.00	-67,275.56	0.00	-67,275.56
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-70,446.04	0.00	-70,446.04
	9.114300		Current Charge Total	528,057.54	3,473,370.98	811,182.74	4,812,611.26
		Com/Ind Rate	Delinquent	17,503.72	145,350.10	35,507.63	198,361.45
		Rollbacks?	Yes				DETAC (estimated)
							-9,919.14
		Inside?	Outside				Aud/Tre Fees (estimated)
							-75,740.26
							Net Distribution
							4,925,313.31
		1996 CURRENT EXPENSE	Gross	337,224.80	5,675,921.38	981,925.26	6,995,071.44
			Credit	0.00	-2,721,294.54	-304,836.58	-3,026,131.12
			Sub-Total	337,224.80	2,954,626.84	677,088.68	3,968,940.32
		Full Rate	Non-Business Credit	0.00	-295,406.44	0.00	-295,406.44
	12.900000		Homestead	0.00	-49,544.56	0.00	-49,544.56
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-51,883.36	0.00	-51,883.36
	6.712682		Current Charge Total	337,224.80	2,557,792.48	677,088.68	3,572,105.96
		Com/Ind Rate	Delinquent	11,178.14	107,049.92	29,637.72	147,865.78
		Rollbacks?	Yes				DETAC (estimated)
							-7,393.26
		Inside?	Outside				Aud/Tre Fees (estimated)
							-56,183.39
							Net Distribution
							3,656,395.09

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S02-LONDON CSD						
	2001 BOND (\$30,000,000)	Gross	44,440.50	747,991.82	129,400.98	921,833.30
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	44,440.50	747,991.82	129,400.98	921,833.30
Full Rate	1.700000	Non-Business Credit	0.00	-74,811.54	0.00	-74,811.54
		Homestead	0.00	-12,549.38	0.00	-12,549.38
Agr/Res Rate	1.700000	Owner-Occupancy Credit	0.00	-13,139.52	0.00	-13,139.52
Com/Ind Rate	1.700000	Current Charge Total	44,440.50	647,491.38	129,400.98	821,332.86
Rollbacks?	Yes	Delinquent	1,473.10	27,110.38	5,664.16	34,247.64
		DETAC (estimated)				-1,712.38
Inside?	Outside	Aud/Tre Fees (estimated)				-13,048.17
		Net Distribution				840,819.95
S02-LONDON CSD: Total						
		Gross	1,019,517.02	17,159,772.12	2,968,611.72	21,147,900.86
		Credit	0.00	-7,596,985.30	-1,031,242.18	-8,628,227.48
		Sub-Total	1,019,517.02	9,562,786.82	1,937,369.54	12,519,673.38
		Non-Business Credit	0.00	-956,144.84	0.00	-956,144.84
		Homestead	0.00	-160,373.44	0.00	-160,373.44
		Owner-Occupancy Credit	0.00	-167,931.50	0.00	-167,931.50
		Current Charge Total	1,019,517.02	8,278,337.04	1,937,369.54	11,235,223.60
		Delinquent	33,794.35	346,489.52	84,803.48	465,087.35
		DETAC (estimated)				-23,255.38
		Aud/Tre Fees (estimated)				-177,208.48
		Net Distribution				11,499,847.09

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	GENERAL FUND	Gross	434,882.66	2,049,557.22	67,482.80	2,551,922.68
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	434,882.66	2,049,557.22	67,482.80	2,551,922.68
	Full Rate	5.100000	Non-Business Credit	0.00	-205,088.62	-205,088.62
			Homestead	0.00	-21,909.64	-22,007.12
	Agr/Res Rate	5.100000	Owner-Occupancy Credit	0.00	-22,022.46	-22,029.92
	Com/Ind Rate	5.100000	Current Charge Total	434,882.66	1,800,536.50	2,302,797.02
	Rollbacks?	Yes	Delinquent	1,607.48	86,833.31	96,772.42
			DETAC (estimated)			-4,838.58
	Inside?	Inside	Aud/Tre Fees (estimated)			-36,152.98
			Net Distribution			2,358,577.88
	1976 CURRENT EXPENSE	Gross	1,364,337.58	6,429,973.64	211,710.24	8,006,021.46
		Credit	0.00	-4,511,296.64	-19,281.58	-4,530,578.22
		Sub-Total	1,364,337.58	1,918,677.00	192,428.66	3,475,443.24
	Full Rate	16.000000	Non-Business Credit	0.00	-191,818.82	-191,818.82
			Homestead	0.00	-20,487.48	-20,765.40
	Agr/Res Rate	4.770016	Owner-Occupancy Credit	0.00	-20,597.52	-20,618.82
	Com/Ind Rate	14.542800	Current Charge Total	1,364,337.58	1,685,773.18	3,242,240.20
	Rollbacks?	Yes	Delinquent	5,042.95	81,214.26	110,015.46
			DETAC (estimated)			-5,500.78
	Inside?	Outside	Aud/Tre Fees (estimated)			-48,934.13
			Net Distribution			3,297,820.75
	1994 CURRENT EXPENSE	Gross	511,626.58	2,411,240.14	79,391.34	3,002,258.06
		Credit	0.00	-1,564,706.72	-5,271.20	-1,569,977.92
		Sub-Total	511,626.58	846,533.42	74,120.14	1,432,280.14
	Full Rate	6.000000	Non-Business Credit	0.00	-84,647.68	-84,647.68
			Homestead	0.00	-9,046.02	-9,153.06
	Agr/Res Rate	2.104968	Owner-Occupancy Credit	0.00	-9,089.52	-9,097.72
	Com/Ind Rate	5.601636	Current Charge Total	511,626.58	743,750.20	1,329,381.68
	Rollbacks?	Yes	Delinquent	1,891.14	35,839.16	46,881.49
			DETAC (estimated)			-2,344.06
	Inside?	Outside	Aud/Tre Fees (estimated)			-20,187.80
			Net Distribution			1,353,731.31

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	1995 CURRENT EXPENSE	Gross	498,835.94	2,350,960.06	77,406.66	2,927,202.66
		Credit	0.00	-1,525,172.30	-5,139.34	-1,530,311.64
		Sub-Total	498,835.94	825,787.76	72,267.32	1,396,891.02
	Full Rate	5.850000	Non-Business Credit	0.00	-82,573.60	-82,573.60
			Homestead	0.00	-8,816.62	-8,920.98
	Agr/Res Rate	2.053385	Owner-Occupancy Credit	0.00	-8,867.10	-8,875.10
	Com/Ind Rate	5.461595	Current Charge Total	498,835.94	72,154.96	1,296,521.34
	Rollbacks?	Yes	Delinquent	1,843.88	34,961.04	45,727.30
			DETAC (estimated)			-2,286.38
	Inside?	Outside	Aud/Tre Fees (estimated)			-19,689.02
			Net Distribution			1,320,273.24
	1998 PERMANENT IMPROVEMENT	Gross	213,177.96	1,004,696.64	33,080.26	1,250,954.86
		Credit	0.00	-716,135.50	-2,196.30	-718,331.80
		Sub-Total	213,177.96	288,561.14	30,883.96	532,623.06
	Full Rate	2.500000	Non-Business Credit	0.00	-28,846.76	-28,846.76
			Homestead	0.00	-3,085.24	-3,129.84
	Agr/Res Rate	0.717320	Owner-Occupancy Credit	0.00	-3,097.02	-3,100.44
	Com/Ind Rate	2.334015	Current Charge Total	213,177.96	253,532.12	497,546.02
	Rollbacks?	Yes	Delinquent	787.98	12,213.08	16,814.03
			DETAC (estimated)			-840.68
	Inside?	Outside	Aud/Tre Fees (estimated)			-7,498.59
			Net Distribution			506,020.78
	2003 CURRENT EXPENSE	Gross	426,355.78	2,009,395.00	66,160.64	2,501,911.42
		Credit	0.00	-1,087,680.28	-4,392.58	-1,092,072.86
		Sub-Total	426,355.78	921,714.72	61,768.06	1,409,838.56
	Full Rate	5.000000	Non-Business Credit	0.00	-92,186.94	-92,186.94
			Homestead	0.00	-9,847.94	-9,937.14
	Agr/Res Rate	2.292435	Owner-Occupancy Credit	0.00	-9,898.92	-9,905.76
	Com/Ind Rate	4.668030	Current Charge Total	426,355.78	809,780.92	1,297,808.72
	Rollbacks?	Yes	Delinquent	1,575.97	39,030.94	48,232.86
			DETAC (estimated)			-2,411.60
	Inside?	Outside	Aud/Tre Fees (estimated)			-19,900.45
			Net Distribution			1,323,729.53

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	2005 CURRENT EXPENSE	Gross	682,168.80	3,214,986.82	105,855.12	4,003,010.74
		Credit	0.00	-1,735,741.06	-7,028.20	-1,742,769.26
		Sub-Total	682,168.80	1,479,245.76	98,826.92	2,260,241.48
Full Rate	8.000000	Non-Business Credit	0.00	-147,953.40	0.00	-147,953.40
		Homestead	0.00	-15,799.34	-142.72	-15,942.06
Agr/Res Rate	3.679216	Owner-Occupancy Credit	0.00	-15,886.92	-10.94	-15,897.86
Com/Ind Rate	7.468848	Current Charge Total	682,168.80	1,299,606.10	98,673.26	2,080,448.16
Rollbacks?	Yes	Delinquent	2,521.52	62,642.30	12,201.56	77,365.38
		DETAC (estimated)				-3,868.28
Inside?	Outside	Aud/Tre Fees (estimated)				-31,904.86
		Net Distribution				2,122,040.40
S03-MADISON PLAINS LSD: Total						
		Gross	4,131,385.30	19,470,809.52	641,087.06	24,243,281.88
		Credit	0.00	-11,140,732.50	-43,309.20	-11,184,041.70
		Sub-Total	4,131,385.30	8,330,077.02	597,777.86	13,059,240.18
		Non-Business Credit	0.00	-833,115.82	0.00	-833,115.82
		Homestead	0.00	-88,992.28	-863.32	-89,855.60
		Owner-Occupancy Credit	0.00	-89,459.46	-66.16	-89,525.62
		Current Charge Total	4,131,385.30	7,318,509.46	596,848.38	12,046,743.14
		Delinquent	15,270.92	352,734.09	73,803.93	441,808.94
		DETAC (estimated)				-22,090.36
		Aud/Tre Fees (estimated)				-184,267.83
		Net Distribution				12,282,193.89

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S04-JEFFERSON LSD (MADISON CO.)						
	GENERAL FUND	Gross	139,400.00	1,172,733.70	347,141.18	1,659,274.88
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	139,400.00	1,172,733.70	347,141.18	1,659,274.88
Full Rate	5.000000	Non-Business Credit	0.00	-117,298.92	0.00	-117,298.92
		Homestead	0.00	-19,982.08	-47.78	-20,029.86
Agr/Res Rate	5.000000	Owner-Occupancy Credit	0.00	-21,465.16	-3.58	-21,468.74
Com/Ind Rate	5.000000	Current Charge Total	139,400.00	1,013,987.54	347,089.82	1,500,477.36
Rollbacks?	Yes	Delinquent	5,205.37	40,825.62	9,797.90	55,828.89
		DETAC (estimated)				-2,791.42
Inside?	Inside	Aud/Tre Fees (estimated)				-23,407.30
		Net Distribution				1,530,107.53
	1976 CURRENT EXPENSE	Gross	496,263.84	4,174,877.02	1,235,818.98	5,906,959.84
		Credit	0.00	-654,104.40	-192,489.96	-846,594.36
		Sub-Total	496,263.84	3,520,772.62	1,043,329.02	5,060,365.48
Full Rate	17.800000	Non-Business Credit	0.00	-352,108.02	0.00	-352,108.02
		Homestead	0.00	-59,983.26	-143.58	-60,126.84
Agr/Res Rate	15.010081	Owner-Occupancy Credit	0.00	-64,433.84	-10.78	-64,444.62
Com/Ind Rate	15.027489	Current Charge Total	496,263.84	3,044,247.50	1,043,174.66	4,583,686.00
Rollbacks?	Yes	Delinquent	18,531.20	122,558.95	29,447.65	170,537.80
		DETAC (estimated)				-8,526.88
Inside?	Outside	Aud/Tre Fees (estimated)				-71,389.92
		Net Distribution				4,674,307.00
	2003 BOND (\$16,900,000)	Gross	69,700.02	586,367.26	173,570.68	829,637.96
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	69,700.02	586,367.26	173,570.68	829,637.96
Full Rate	2.500000	Non-Business Credit	0.00	-58,648.90	0.00	-58,648.90
		Homestead	0.00	-9,991.04	-23.88	-10,014.92
Agr/Res Rate	2.500000	Owner-Occupancy Credit	0.00	-10,732.22	-1.80	-10,734.02
Com/Ind Rate	2.500000	Current Charge Total	69,700.02	506,995.10	173,545.00	750,240.12
Rollbacks?	Yes	Delinquent	2,602.69	20,412.82	4,898.90	27,914.41
		DETAC (estimated)				-1,395.72
Inside?	Outside	Aud/Tre Fees (estimated)				-11,703.68
		Net Distribution				765,055.13

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S04-JEFFERSON LSD (MADISON CO.)						
	2003 PERMANENT IMP-ONGOING	Gross	13,940.04	117,280.32	34,714.66	165,935.02
		Credit	0.00	-61,967.36	-5,973.86	-67,941.22
		Sub-Total	13,940.04	55,312.96	28,740.80	97,993.80
	Full Rate	0.500000	Non-Business Credit	0.00	0.00	-5,529.26
			Homestead	0.00	-3.96	-945.28
	Agr/Res Rate	0.235692	Owner-Occupancy Credit	0.00	-0.30	-1,012.02
	Com/Ind Rate	0.413959	Current Charge Total	13,940.04	28,736.54	90,507.24
	Rollbacks?	Yes	Delinquent	520.53	811.15	3,256.18
	Inside?	Outside	DETAC (estimated)			-162.82
			Aud/Tre Fees (estimated)			-1,381.75
			Net Distribution			92,218.85
	2011 SUBSTITUTE (RC 5705.199)	Gross	126,575.16	1,064,828.02	315,203.16	1,506,606.34
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	126,575.16	1,064,828.02	315,203.16	1,506,606.34
	Full Rate	4.540000	Non-Business Credit	0.00	0.00	-106,499.42
			Homestead	0.00	-43.38	-18,189.16
	Agr/Res Rate	4.540000	Owner-Occupancy Credit	0.00	-3.26	-19,491.94
	Com/Ind Rate	4.540000	Current Charge Total	126,575.16	315,156.52	1,362,425.82
	Rollbacks?	Yes	Delinquent	4,726.48	8,896.45	50,692.65
	Inside?	Outside	DETAC (estimated)			-2,534.64
			Aud/Tre Fees (estimated)			-21,253.66
			Net Distribution			1,389,330.17
	2019 EMERGENCY (\$769,711)	Gross	73,881.98	621,540.42	183,984.34	879,406.74
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	73,881.98	621,540.42	183,984.34	879,406.74
	Full Rate	2.650000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-25.98	-12,132.40
	Agr/Res Rate	2.650000	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	2.650000	Current Charge Total	73,881.98	183,958.36	867,274.34
	Rollbacks?	No	Delinquent	2,758.85	5,192.86	32,405.12
	Inside?	Outside	DETAC (estimated)			-1,620.24
			Aud/Tre Fees (estimated)			-12,445.58
			Net Distribution			885,613.64

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
S04-JEFFERSON LSD (MADISON CO.)						
	S04-JEFFERSON LSD (MADISON CO.):	Gross	919,761.04	7,737,626.74	2,290,433.00	10,947,820.78
	Total					
		Credit	0.00	-716,071.76	-198,463.82	-914,535.58
		Sub-Total	919,761.04	7,021,554.98	2,091,969.18	10,033,285.20
		Non-Business Credit	0.00	-640,084.52	0.00	-640,084.52
		Homestead	0.00	-121,149.90	-288.56	-121,438.46
		Owner-Occupancy Credit	0.00	-117,131.62	-19.72	-117,151.34
		Current Charge Total	919,761.04	6,143,188.94	2,091,660.90	9,154,610.88
		Delinquent	34,345.12	247,245.02	59,044.91	340,635.05
		DETAC (estimated)				-17,031.72
		Aud/Tre Fees (estimated)				-141,581.89
		Net Distribution				9,336,632.32

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S06-WESTFALL LSD						
	GENERAL FUND	Gross	2.26	1,303.56	0.00	1,305.82
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2.26	1,303.56	0.00	1,305.82
Full Rate	3.000000	Non-Business Credit	0.00	-130.34	0.00	-130.34
		Homestead	0.00	0.00	0.00	0.00
Agr/Res Rate	3.000000	Owner-Occupancy Credit	0.00	-23.02	0.00	-23.02
Com/Ind Rate	3.000000	Current Charge Total	2.26	1,150.20	0.00	1,152.46
Rollbacks?	Yes	Delinquent	0.32	1,012.22	0.00	1,012.54
		DETAC (estimated)				-50.62
Inside?	Inside	Aud/Tre Fees (estimated)				-31.65
		Net Distribution				2,082.73
	1976 CURRENT EXPENSE	Gross	11.48	6,648.02	0.00	6,659.50
		Credit	0.00	-2,000.36	0.00	-2,000.36
		Sub-Total	11.48	4,647.66	0.00	4,659.14
Full Rate	15.300000	Non-Business Credit	0.00	-464.78	0.00	-464.78
		Homestead	0.00	0.00	0.00	0.00
Agr/Res Rate	10.696275	Owner-Occupancy Credit	0.00	-82.06	0.00	-82.06
Com/Ind Rate	10.577257	Current Charge Total	11.48	4,100.82	0.00	4,112.30
Rollbacks?	Yes	Delinquent	1.63	3,609.00	0.00	3,610.63
		DETAC (estimated)				-180.54
Inside?	Outside	Aud/Tre Fees (estimated)				-112.84
		Net Distribution				7,429.55
	1977 CURRENT EXPENSE	Gross	2.26	1,303.56	0.00	1,305.82
		Credit	0.00	-392.22	0.00	-392.22
		Sub-Total	2.26	911.34	0.00	913.60
Full Rate	3.000000	Non-Business Credit	0.00	-91.12	0.00	-91.12
		Homestead	0.00	0.00	0.00	0.00
Agr/Res Rate	2.097309	Owner-Occupancy Credit	0.00	-16.10	0.00	-16.10
Com/Ind Rate	2.073972	Current Charge Total	2.26	804.12	0.00	806.38
Rollbacks?	Yes	Delinquent	0.32	707.63	0.00	707.95
		DETAC (estimated)				-35.42
Inside?	Outside	Aud/Tre Fees (estimated)				-22.14
		Net Distribution				1,456.77

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S06-WESTFALL LSD						
	1989 CURRENT EXPENSE	Gross	4.50	2,607.06	0.00	2,611.56
		Credit	0.00	-779.32	0.00	-779.32
		Sub-Total	4.50	1,827.74	0.00	1,832.24
	Full Rate	6.000000	Non-Business Credit	0.00	-182.76	-182.76
			Homestead	0.00	0.00	0.00
	Agr/Res Rate	4.206420	Owner-Occupancy Credit	0.00	-32.26	-32.26
	Com/Ind Rate	4.377894	Current Charge Total	4.50	1,612.72	1,617.22
	Rollbacks?	Yes	Delinquent	0.64	1,419.25	1,419.89
	Inside?	Outside	DETAC (estimated)			-71.00
			Aud/Tre Fees (estimated)			-44.39
			Net Distribution			2,921.72
	2003 PERMANENT IMP-ONGOING	Gross	2.80	1,629.42	0.00	1,632.22
		Credit	0.00	-973.04	0.00	-973.04
		Sub-Total	2.80	656.38	0.00	659.18
	Full Rate	3.750000	Non-Business Credit	0.00	-65.64	-65.64
			Homestead	0.00	0.00	0.00
	Agr/Res Rate	1.510608	Owner-Occupancy Credit	0.00	-11.58	-11.58
	Com/Ind Rate	2.804295	Current Charge Total	2.80	579.16	581.96
	Rollbacks?	Yes	Delinquent	0.40	509.68	510.08
	Inside?	Outside	DETAC (estimated)			-25.50
			Aud/Tre Fees (estimated)			-15.96
			Net Distribution			1,050.58
	2020 BOND (\$15,000,000)	Gross	1.14	651.78	0.00	652.92
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	1.14	651.78	0.00	652.92
	Full Rate	1.500000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	0.00	0.00
	Agr/Res Rate	1.500000	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	1.500000	Current Charge Total	1.14	651.78	652.92
	Rollbacks?	No	Delinquent	0.15	578.40	578.55
	Inside?	Outside	DETAC (estimated)			-28.92
			Aud/Tre Fees (estimated)			-16.79
			Net Distribution			1,185.76

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
S06-WESTFALL LSD						
	S06-WESTFALL LSD: Total	Gross	24.44	14,143.40	0.00	14,167.84
		Credit	0.00	-4,144.94	0.00	-4,144.94
		Sub-Total	24.44	9,998.46	0.00	10,022.90
		Non-Business Credit	0.00	-934.64	0.00	-934.64
		Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-165.02	0.00	-165.02
		Current Charge Total	24.44	8,898.80	0.00	8,923.24
		Delinquent	3.46	7,836.18	0.00	7,839.64
		DETAC (estimated)				-392.00
		Aud/Tre Fees (estimated)				-243.77
		Net Distribution				16,127.11

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S07-MIAMI TRACE LSD						
	GENERAL FUND	Gross	0.00	6,737.82	0.00	6,737.82
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	6,737.82	0.00	6,737.82
Full Rate	3.200000	Non-Business Credit	0.00	-673.82	0.00	-673.82
		Homestead	0.00	-109.76	0.00	-109.76
Agr/Res Rate	3.200000	Owner-Occupancy Credit	0.00	-84.24	0.00	-84.24
Com/Ind Rate	3.200000	Current Charge Total	0.00	5,870.00	0.00	5,870.00
Rollbacks?	Yes	Delinquent	0.00	53.91	0.00	53.91
		DETAC (estimated)				-2.70
Inside?	Inside	Aud/Tre Fees (estimated)				-92.67
		Net Distribution				5,828.54
	PERMANENT IMPROVEMENT	Gross	0.00	2,105.76	0.00	2,105.76
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	2,105.76	0.00	2,105.76
Full Rate	1.000000	Non-Business Credit	0.00	-210.64	0.00	-210.64
		Homestead	0.00	-34.32	0.00	-34.32
Agr/Res Rate	1.000000	Owner-Occupancy Credit	0.00	-26.30	0.00	-26.30
Com/Ind Rate	1.000000	Current Charge Total	0.00	1,834.50	0.00	1,834.50
Rollbacks?	Yes	Delinquent	0.00	16.85	0.00	16.85
		DETAC (estimated)				-0.84
Inside?	Inside	Aud/Tre Fees (estimated)				-28.96
		Net Distribution				1,821.55
	1976 CURRENT EXPENSE	Gross	0.00	39,795.34	0.00	39,795.34
		Credit	0.00	-4,421.72	0.00	-4,421.72
		Sub-Total	0.00	35,373.62	0.00	35,373.62
Full Rate	18.900000	Non-Business Credit	0.00	-3,537.32	0.00	-3,537.32
		Homestead	0.00	-576.24	0.00	-576.24
Agr/Res Rate	16.800002	Owner-Occupancy Credit	0.00	-442.10	0.00	-442.10
Com/Ind Rate	16.800002	Current Charge Total	0.00	30,817.96	0.00	30,817.96
Rollbacks?	Yes	Delinquent	0.00	283.00	0.00	283.00
		DETAC (estimated)				-14.14
Inside?	Outside	Aud/Tre Fees (estimated)				-486.53
		Net Distribution				30,600.29

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S07-MIAMI TRACE LSD						
	2005 BOND (\$14,057,481)	Gross	0.00	2,821.42	0.00	2,821.42
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	2,821.42	0.00	2,821.42
	Full Rate	1.340000	Non-Business Credit	0.00	-282.10	-282.10
			Homestead	0.00	-46.00	-46.00
	Agr/Res Rate	1.340000	Owner-Occupancy Credit	0.00	-35.26	-35.26
	Com/Ind Rate	1.340000	Current Charge Total	0.00	2,458.06	2,458.06
	Rollbacks?	Yes	Delinquent	0.00	22.57	22.57
			DETAC (estimated)			-1.12
	Inside?	Outside	Aud/Tre Fees (estimated)			-38.79
			Net Distribution			2,440.72
	2005 BOND (\$3,000,000)	Gross	0.00	526.40	0.00	526.40
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	526.40	0.00	526.40
	Full Rate	0.250000	Non-Business Credit	0.00	-52.58	-52.58
			Homestead	0.00	-8.56	-8.56
	Agr/Res Rate	0.250000	Owner-Occupancy Credit	0.00	-6.54	-6.54
	Com/Ind Rate	0.250000	Current Charge Total	0.00	458.72	458.72
	Rollbacks?	Yes	Delinquent	0.00	4.21	4.21
			DETAC (estimated)			-0.22
	Inside?	Outside	Aud/Tre Fees (estimated)			-7.23
			Net Distribution			455.48
	2005 CLASSROOM FACILITIES	Gross	0.00	1,052.86	0.00	1,052.86
		Credit	0.00	-667.10	0.00	-667.10
		Sub-Total	0.00	385.76	0.00	385.76
	Full Rate	0.500000	Non-Business Credit	0.00	-38.56	-38.56
			Homestead	0.00	-6.32	-6.32
	Agr/Res Rate	0.183186	Owner-Occupancy Credit	0.00	-4.80	-4.80
	Com/Ind Rate	0.362267	Current Charge Total	0.00	336.08	336.08
	Rollbacks?	Yes	Delinquent	0.00	3.09	3.09
			DETAC (estimated)			-0.16
	Inside?	Outside	Aud/Tre Fees (estimated)			-5.32
			Net Distribution			333.69

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S07-MIAMI TRACE LSD						
	2008 BOND (\$2,500,000)	Gross	0.00	526.40	0.00	526.40
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	526.40	0.00	526.40
	Full Rate	0.250000	Non-Business Credit	0.00	-52.58	-52.58
			Homestead	0.00	-8.56	-8.56
	Agr/Res Rate	0.250000	Owner-Occupancy Credit	0.00	-6.54	-6.54
	Com/Ind Rate	0.250000	Current Charge Total	0.00	458.72	458.72
	Rollbacks?	Yes	Delinquent	0.00	4.21	4.21
			DETAC (estimated)			-0.22
	Inside?	Outside	Aud/Tre Fees (estimated)			-7.23
			Net Distribution			455.48
	2008 BOND (\$9,426,402)	Gross	0.00	1,642.34	0.00	1,642.34
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	1,642.34	0.00	1,642.34
	Full Rate	0.780000	Non-Business Credit	0.00	-164.26	-164.26
			Homestead	0.00	-26.72	-26.72
	Agr/Res Rate	0.780000	Owner-Occupancy Credit	0.00	-20.54	-20.54
	Com/Ind Rate	0.780000	Current Charge Total	0.00	1,430.82	1,430.82
	Rollbacks?	Yes	Delinquent	0.00	13.15	13.15
			DETAC (estimated)			-0.66
	Inside?	Outside	Aud/Tre Fees (estimated)			-22.59
			Net Distribution			1,420.72
	2008 CLASSROOM FACILITIES	Gross	0.00	1,052.86	0.00	1,052.86
		Credit	0.00	-627.12	0.00	-627.12
		Sub-Total	0.00	425.74	0.00	425.74
	Full Rate	0.500000	Non-Business Credit	0.00	-42.56	-42.56
			Homestead	0.00	-6.96	-6.96
	Agr/Res Rate	0.202134	Owner-Occupancy Credit	0.00	-5.32	-5.32
	Com/Ind Rate	0.382631	Current Charge Total	0.00	370.90	370.90
	Rollbacks?	Yes	Delinquent	0.00	3.41	3.41
			DETAC (estimated)			-0.18
	Inside?	Outside	Aud/Tre Fees (estimated)			-5.84
			Net Distribution			368.29

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S07-MIAMI TRACE LSD						
	2012 EMERGENCY (\$1,900,000)	Gross	0.00	6,737.82	0.00	6,737.82
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	6,737.82	0.00	6,737.82
Full Rate	3.200000	Non-Business Credit	0.00	-673.82	0.00	-673.82
		Homestead	0.00	-109.76	0.00	-109.76
Agr/Res Rate	3.200000	Owner-Occupancy Credit	0.00	-84.24	0.00	-84.24
Com/Ind Rate	3.200000	Current Charge Total	0.00	5,870.00	0.00	5,870.00
Rollbacks?	Yes	Delinquent	0.00	53.91	0.00	53.91
		DETAC (estimated)				-2.70
Inside?	Outside	Aud/Tre Fees (estimated)				-92.67
		Net Distribution				5,828.54
	2015 BOND (\$31,004,877)	Gross	0.00	4,948.10	0.00	4,948.10
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	4,948.10	0.00	4,948.10
Full Rate	2.350000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-92.16	0.00	-92.16
Agr/Res Rate	2.350000	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	2.350000	Current Charge Total	0.00	4,855.94	0.00	4,855.94
Rollbacks?	No	Delinquent	0.00	45.23	0.00	45.23
		DETAC (estimated)				-2.26
Inside?	Outside	Aud/Tre Fees (estimated)				-68.14
		Net Distribution				4,830.77
	2015 CLASSROOM FACILITIES	Gross	0.00	1,052.86	0.00	1,052.86
		Credit	0.00	-507.02	0.00	-507.02
		Sub-Total	0.00	545.84	0.00	545.84
Full Rate	0.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-10.16	0.00	-10.16
Agr/Res Rate	0.259206	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.382631	Current Charge Total	0.00	535.68	0.00	535.68
Rollbacks?	No	Delinquent	0.00	4.99	0.00	4.99
		DETAC (estimated)				-0.24
Inside?	Outside	Aud/Tre Fees (estimated)				-7.53
		Net Distribution				532.90

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
S07-MIAMI TRACE LSD						
	S07-MIAMI TRACE LSD: Total	Gross	0.00	68,999.98	0.00	68,999.98
		Credit	0.00	-6,222.96	0.00	-6,222.96
		Sub-Total	0.00	62,777.02	0.00	62,777.02
		Non-Business Credit	0.00	-5,728.24	0.00	-5,728.24
		Homestead	0.00	-1,035.52	0.00	-1,035.52
		Owner-Occupancy Credit	0.00	-715.88	0.00	-715.88
		Current Charge Total	0.00	55,297.38	0.00	55,297.38
		Delinquent	0.00	508.53	0.00	508.53
		DETAC (estimated)				-25.44
		Aud/Tre Fees (estimated)				-863.50
		Net Distribution				54,916.97

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S09-MECHANICSBURG EVSD						
	GENERAL FUND	Gross	393.56	28,836.92	0.00	29,230.48
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	393.56	28,836.92	0.00	29,230.48
Full Rate	4.500000	Non-Business Credit	0.00	-2,883.60	0.00	-2,883.60
		Homestead	0.00	-270.06	0.00	-270.06
Agr/Res Rate	4.500000	Owner-Occupancy Credit	0.00	-174.40	0.00	-174.40
Com/Ind Rate	4.500000	Current Charge Total	393.56	25,508.86	0.00	25,902.42
Rollbacks?	Yes	Delinquent	0.00	1.50	0.00	1.50
		DETAC (estimated)				-0.08
Inside?	Inside	Aud/Tre Fees (estimated)				-399.36
		Net Distribution				25,504.48
1976 CURRENT EXPENSE						
		Gross	1,906.64	139,697.76	0.00	141,604.40
		Credit	0.00	-40,371.26	0.00	-40,371.26
		Sub-Total	1,906.64	99,326.50	0.00	101,233.14
Full Rate	21.800000	Non-Business Credit	0.00	-9,932.70	0.00	-9,932.70
		Homestead	0.00	-930.44	0.00	-930.44
Agr/Res Rate	15.500018	Owner-Occupancy Credit	0.00	-600.68	0.00	-600.68
Com/Ind Rate	19.210051	Current Charge Total	1,906.64	87,862.68	0.00	89,769.32
Rollbacks?	Yes	Delinquent	0.00	5.14	0.00	5.14
		DETAC (estimated)				-0.26
Inside?	Outside	Aud/Tre Fees (estimated)				-1,383.09
		Net Distribution				88,391.11
1983 PERMANENT IMPROVEMENT						
		Gross	437.32	32,041.06	0.00	32,478.38
		Credit	0.00	-23,310.76	0.00	-23,310.76
		Sub-Total	437.32	8,730.30	0.00	9,167.62
Full Rate	5.000000	Non-Business Credit	0.00	-873.06	0.00	-873.06
		Homestead	0.00	-81.76	0.00	-81.76
Agr/Res Rate	1.362320	Owner-Occupancy Credit	0.00	-52.80	0.00	-52.80
Com/Ind Rate	2.863920	Current Charge Total	437.32	7,722.68	0.00	8,160.00
Rollbacks?	Yes	Delinquent	0.00	0.45	0.00	0.45
		DETAC (estimated)				-0.02
Inside?	Outside	Aud/Tre Fees (estimated)				-125.25
		Net Distribution				8,035.18

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S09-MECHANICSBURG EVSD						
	2003 BOND (\$3,130,400)	Gross	139.92	10,252.98	0.00	10,392.90
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	139.92	10,252.98	0.00	10,392.90
	Full Rate	1.600000	Non-Business Credit	0.00	-1,025.46	-1,025.46
			Homestead	0.00	-96.04	-96.04
	Agr/Res Rate	1.600000	Owner-Occupancy Credit	0.00	-62.00	-62.00
	Com/Ind Rate	1.600000	Current Charge Total	139.92	9,069.48	9,209.40
	Rollbacks?	Yes	Delinquent	0.00	0.53	0.53
			DETAC (estimated)			-0.02
	Inside?	Outside	Aud/Tre Fees (estimated)			-141.99
			Net Distribution			9,067.92
	2003 BOND (\$4,645,000)	Gross	174.92	12,816.30	0.00	12,991.22
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	174.92	12,816.30	0.00	12,991.22
	Full Rate	2.000000	Non-Business Credit	0.00	-1,281.68	-1,281.68
			Homestead	0.00	-120.12	-120.12
	Agr/Res Rate	2.000000	Owner-Occupancy Credit	0.00	-77.50	-77.50
	Com/Ind Rate	2.000000	Current Charge Total	174.92	11,337.00	11,511.92
	Rollbacks?	Yes	Delinquent	0.00	0.67	0.67
			DETAC (estimated)			-0.04
	Inside?	Outside	Aud/Tre Fees (estimated)			-177.49
			Net Distribution			11,335.06
	2003 CLASSROOM FACILITIES	Gross	43.72	3,204.32	0.00	3,248.04
		Credit	0.00	-1,530.50	0.00	-1,530.50
		Sub-Total	43.72	1,673.82	0.00	1,717.54
	Full Rate	0.500000	Non-Business Credit	0.00	-167.26	-167.26
			Homestead	0.00	-15.68	-15.68
	Agr/Res Rate	0.261160	Owner-Occupancy Credit	0.00	-10.16	-10.16
	Com/Ind Rate	0.482693	Current Charge Total	43.72	1,480.72	1,524.44
	Rollbacks?	Yes	Delinquent	0.00	0.08	0.08
			DETAC (estimated)			0.00
	Inside?	Outside	Aud/Tre Fees (estimated)			-23.47
			Net Distribution			1,501.05

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S09-MECHANICSBURG EVSD						
	2009 EMERGENCY (\$189,000)	Gross	122.46	8,971.54	0.00	9,094.00
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	122.46	8,971.54	0.00	9,094.00
Full Rate	1.400000	Non-Business Credit	0.00	-897.14	0.00	-897.14
		Homestead	0.00	-84.00	0.00	-84.00
Agr/Res Rate	1.400000	Owner-Occupancy Credit	0.00	-54.28	0.00	-54.28
Com/Ind Rate	1.400000	Current Charge Total	122.46	7,936.12	0.00	8,058.58
Rollbacks?	Yes	Delinquent	0.00	0.46	0.00	0.46
		DETAC (estimated)				-0.02
Inside?	Outside	Aud/Tre Fees (estimated)				-124.24
		Net Distribution				7,934.78
S09-MECHANICSBURG EVSD: Total						
		Gross	3,218.54	235,820.88	0.00	239,039.42
		Credit	0.00	-65,212.52	0.00	-65,212.52
		Sub-Total	3,218.54	170,608.36	0.00	173,826.90
		Non-Business Credit	0.00	-17,060.90	0.00	-17,060.90
		Homestead	0.00	-1,598.10	0.00	-1,598.10
		Owner-Occupancy Credit	0.00	-1,031.82	0.00	-1,031.82
		Current Charge Total	3,218.54	150,917.54	0.00	154,136.08
		Delinquent	0.00	8.83	0.00	8.83
		DETAC (estimated)				-0.44
		Aud/Tre Fees (estimated)				-2,374.89
		Net Distribution				151,769.58

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S10-FAIRBANKS LSD							
		GENERAL FUND	Gross	6,337.64	167,301.38	473.54	174,112.56
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	6,337.64	167,301.38	473.54	174,112.56
		Full Rate	Non-Business Credit	0.00	-16,736.48	0.00	-16,736.48
	4.900000		Homestead	0.00	-798.38	0.00	-798.38
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-1,247.70	0.00	-1,247.70
	4.900000		Current Charge Total	6,337.64	148,518.82	473.54	155,330.00
		Com/Ind Rate	Delinquent	0.00	3,831.34	0.00	3,831.34
		Rollbacks?	Yes				DETAC (estimated)
							-191.58
		Inside?	Inside				Aud/Tre Fees (estimated)
							-2,428.00
							Net Distribution
							156,541.76
		1976 CURRENT EXPENSE	Gross	24,962.44	658,961.48	1,865.18	685,789.10
			Credit	0.00	-298,786.38	-683.56	-299,469.94
			Sub-Total	24,962.44	360,175.10	1,181.62	386,319.16
		Full Rate	Non-Business Credit	0.00	-36,003.82	0.00	-36,003.82
	19.300000		Homestead	0.00	-1,717.22	0.00	-1,717.22
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-2,684.34	0.00	-2,684.34
	10.541081		Current Charge Total	24,962.44	319,769.72	1,181.62	345,913.78
		Com/Ind Rate	Delinquent	0.00	8,242.25	0.00	8,242.25
		Rollbacks?	Yes				DETAC (estimated)
							-412.12
		Inside?	Outside				Aud/Tre Fees (estimated)
							-5,383.73
							Net Distribution
							348,360.18
		1985 CURRENT EXPENSE	Gross	10,347.12	273,144.64	773.12	284,264.88
			Credit	0.00	-117,382.82	-103.74	-117,486.56
			Sub-Total	10,347.12	155,761.82	669.38	166,778.32
		Full Rate	Non-Business Credit	0.00	-15,571.34	0.00	-15,571.34
	8.000000		Homestead	0.00	-742.90	0.00	-742.90
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-1,160.92	0.00	-1,160.92
	4.558928		Current Charge Total	10,347.12	138,286.66	669.38	149,303.16
		Com/Ind Rate	Delinquent	0.00	3,564.64	0.00	3,564.64
		Rollbacks?	Yes				DETAC (estimated)
							-178.22
		Inside?	Outside				Aud/Tre Fees (estimated)
							-2,324.30
							Net Distribution
							150,365.28

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S10-FAIRBANKS LSD						
	2006 BOND (\$11,460,066)	Gross	1,616.74	42,679.16	120.80	44,416.70
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	1,616.74	42,679.16	120.80	44,416.70
	Full Rate	1.250000	Non-Business Credit	0.00	0.00	-4,269.66
			Homestead	0.00	0.00	-203.68
	Agr/Res Rate	1.250000	Owner-Occupancy Credit	0.00	0.00	-318.34
	Com/Ind Rate	1.250000	Current Charge Total	1,616.74	37,887.48	120.80
	Rollbacks?	Yes	Delinquent	0.00	977.37	0.00
			DETAC (estimated)			-48.86
	Inside?	Outside	Aud/Tre Fees (estimated)			-619.42
			Net Distribution			39,934.11
	2009 SUBSTITUTE RC 5705.199	Gross	6,466.98	170,717.30	483.20	177,667.48
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	6,466.98	170,717.30	483.20	177,667.48
	Full Rate	5.000000	Non-Business Credit	0.00	0.00	-17,078.78
			Homestead	0.00	0.00	-814.72
	Agr/Res Rate	5.000000	Owner-Occupancy Credit	0.00	0.00	-1,273.30
	Com/Ind Rate	5.000000	Current Charge Total	6,466.98	151,550.50	483.20
	Rollbacks?	Yes	Delinquent	0.00	3,909.52	0.00
			DETAC (estimated)			-195.48
	Inside?	Outside	Aud/Tre Fees (estimated)			-2,477.57
			Net Distribution			159,737.15
	S10-FAIRBANKS LSD: Total	Gross	49,730.92	1,312,803.96	3,715.84	1,366,250.72
		Credit	0.00	-416,169.20	-787.30	-416,956.50
		Sub-Total	49,730.92	896,634.76	2,928.54	949,294.22
			Non-Business Credit	0.00	0.00	-89,660.08
			Homestead	0.00	0.00	-4,276.90
			Owner-Occupancy Credit	0.00	0.00	-6,684.60
			Current Charge Total	49,730.92	796,013.18	2,928.54
			Delinquent	0.00	20,525.12	0.00
			DETAC (estimated)			-1,026.26
			Aud/Tre Fees (estimated)			-13,233.02
			Net Distribution			854,938.48

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
V01-TOLLES CAREER & TECHNICAL CENTER							
	1976	CURRENT EXPENSE	Gross	271,288.08	2,691,906.86	319,115.34	3,282,310.28
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	271,288.08	2,691,906.86	319,115.34	3,282,310.28
Full Rate	1.800000		Non-Business Credit	0.00	-269,273.78	0.00	-269,273.78
			Homestead	0.00	-34,378.96	-51.60	-34,430.56
Agr/Res Rate	1.800000		Owner-Occupancy Credit	0.00	-40,940.04	-4.92	-40,944.96
Com/Ind Rate	1.800000		Current Charge Total	271,288.08	2,347,314.08	319,058.82	2,937,660.98
Rollbacks?	Yes		Delinquent	4,737.92	86,810.32	16,378.26	107,926.50
			DETAC (estimated)				-5,396.30
Inside?	Outside		Aud/Tre Fees (estimated)				-46,268.15
			Net Distribution				2,993,923.03
V01-TOLLES CAREER & TECHNICAL CENTER: Total							
			Gross	271,288.08	2,691,906.86	319,115.34	3,282,310.28
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	271,288.08	2,691,906.86	319,115.34	3,282,310.28
			Non-Business Credit	0.00	-269,273.78	0.00	-269,273.78
			Homestead	0.00	-34,378.96	-51.60	-34,430.56
			Owner-Occupancy Credit	0.00	-40,940.04	-4.92	-40,944.96
			Current Charge Total	271,288.08	2,347,314.08	319,058.82	2,937,660.98
			Delinquent	4,737.92	86,810.32	16,378.26	107,926.50
			DETAC (estimated)				-5,396.30
			Aud/Tre Fees (estimated)				-46,268.15
			Net Distribution				2,993,923.03

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
V02-PICKAWAY-ROSS COUNTY JVSD							
		1976 CURRENT EXPENSE	Gross	1.28	738.68	0.00	739.96
			Credit	0.00	-434.12	0.00	-434.12
			Sub-Total	1.28	304.56	0.00	305.84
		Full Rate	Non-Business Credit	0.00	-30.46	0.00	-30.46
	1.700000		Homestead	0.00	0.00	0.00	0.00
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-5.38	0.00	-5.38
	0.700879		Current Charge Total	1.28	268.72	0.00	270.00
		Com/Ind Rate	Delinquent	0.18	236.49	0.00	236.67
	0.970917		DETAC (estimated)				-11.82
		Rollbacks? Yes	Aud/Tre Fees (estimated)				-7.39
		Inside? Outside	Net Distribution				487.46
		1981 CURRENT EXPENSE	Gross	1.14	651.78	0.00	652.92
			Credit	0.00	-354.44	0.00	-354.44
			Sub-Total	1.14	297.34	0.00	298.48
		Full Rate	Non-Business Credit	0.00	-29.72	0.00	-29.72
	1.500000		Homestead	0.00	0.00	0.00	0.00
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-5.24	0.00	-5.24
	0.684265		Current Charge Total	1.14	262.38	0.00	263.52
	1.059382		Delinquent	0.15	230.87	0.00	231.02
		Rollbacks? Yes	DETAC (estimated)				-11.54
		Inside? Outside	Aud/Tre Fees (estimated)				-7.23
			Net Distribution				475.77
		2006 CURRENT EXPENSE	Gross	0.76	434.54	0.00	435.30
			Credit	0.00	-167.16	0.00	-167.16
			Sub-Total	0.76	267.38	0.00	268.14
		Full Rate	Non-Business Credit	0.00	-26.72	0.00	-26.72
	1.000000		Homestead	0.00	0.00	0.00	0.00
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-4.72	0.00	-4.72
	0.615270		Current Charge Total	0.76	235.94	0.00	236.70
	0.930862		Delinquent	0.11	207.60	0.00	207.71
		Rollbacks? Yes	DETAC (estimated)				-10.38
		Inside? Outside	Aud/Tre Fees (estimated)				-6.48
			Net Distribution				427.55

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
V02-PICKAWAY-ROSS COUNTY JVSD						
	V02-PICKAWAY-ROSS COUNTY JVSD:	Gross	3.18	1,825.00	0.00	1,828.18
	Total					
		Credit	0.00	-955.72	0.00	-955.72
		Sub-Total	3.18	869.28	0.00	872.46
		Non-Business Credit	0.00	-86.90	0.00	-86.90
		Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-15.34	0.00	-15.34
		Current Charge Total	3.18	767.04	0.00	770.22
		Delinquent	0.44	674.96	0.00	675.40
		DETAC (estimated)				-33.74
		Aud/Tre Fees (estimated)				-21.10
		Net Distribution				1,390.78

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
V03-GREAT OAKS JVSD						
	1999 CURRENT EXPENSE	Gross	0.00	5,685.12	0.00	5,685.12
		Credit	0.00	-1,473.98	0.00	-1,473.98
		Sub-Total	0.00	4,211.14	0.00	4,211.14
Full Rate	2.700000	Non-Business Credit	0.00	-421.16	0.00	-421.16
		Homestead	0.00	-68.64	0.00	-68.64
Agr/Res Rate	2.000000	Owner-Occupancy Credit	0.00	-52.66	0.00	-52.66
Com/Ind Rate	2.094276	Current Charge Total	0.00	3,668.68	0.00	3,668.68
Rollbacks?	Yes	Delinquent	0.00	33.70	0.00	33.70
		DETAC (estimated)				-1.68
Inside?	Outside	Aud/Tre Fees (estimated)				-57.92
		Net Distribution				3,642.78
V03-GREAT OAKS JVSD: Total						
		Gross	0.00	5,685.12	0.00	5,685.12
		Credit	0.00	-1,473.98	0.00	-1,473.98
		Sub-Total	0.00	4,211.14	0.00	4,211.14
		Non-Business Credit	0.00	-421.16	0.00	-421.16
		Homestead	0.00	-68.64	0.00	-68.64
		Owner-Occupancy Credit	0.00	-52.66	0.00	-52.66
		Current Charge Total	0.00	3,668.68	0.00	3,668.68
		Delinquent	0.00	33.70	0.00	33.70
		DETAC (estimated)				-1.68
		Aud/Tre Fees (estimated)				-57.92
		Net Distribution				3,642.78

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
V04-OHIO HI-POINT JVSD						
	1978 CURRENT EXPENSE	Gross	174.92	12,816.30	0.00	12,991.22
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	174.92	12,816.30	0.00	12,991.22
Full Rate	2.000000	Non-Business Credit	0.00	-1,281.68	0.00	-1,281.68
		Homestead	0.00	-120.12	0.00	-120.12
Agr/Res Rate	2.000000	Owner-Occupancy Credit	0.00	-77.50	0.00	-77.50
Com/Ind Rate	2.000000	Current Charge Total	174.92	11,337.00	0.00	11,511.92
Rollbacks?	Yes	Delinquent	0.00	0.67	0.00	0.67
		DETAC (estimated)				-0.04
Inside?	Outside	Aud/Tre Fees (estimated)				-177.49
		Net Distribution				11,335.06
	2018 PERMANENT IMPROVEMENT	Gross	52.48	3,844.90	0.00	3,897.38
		Credit	0.00	-1,002.14	0.00	-1,002.14
		Sub-Total	52.48	2,842.76	0.00	2,895.24
Full Rate	0.600000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-30.38	0.00	-30.38
Agr/Res Rate	0.443614	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.528726	Current Charge Total	52.48	2,812.38	0.00	2,864.86
Rollbacks?	No	Delinquent	0.00	0.17	0.00	0.17
		DETAC (estimated)				0.00
Inside?	Outside	Aud/Tre Fees (estimated)				-39.55
		Net Distribution				2,825.48
V04-OHIO HI-POINT JVSD: Total						
		Gross	227.40	16,661.20	0.00	16,888.60
		Credit	0.00	-1,002.14	0.00	-1,002.14
		Sub-Total	227.40	15,659.06	0.00	15,886.46
		Non-Business Credit	0.00	-1,281.68	0.00	-1,281.68
		Homestead	0.00	-150.50	0.00	-150.50
		Owner-Occupancy Credit	0.00	-77.50	0.00	-77.50
		Current Charge Total	227.40	14,149.38	0.00	14,376.78
		Delinquent	0.00	0.84	0.00	0.84
		DETAC (estimated)				-0.04
		Aud/Tre Fees (estimated)				-217.04
		Net Distribution				14,160.54

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T01-CANAAN TWP						
	GENERAL FUND	Gross	5,163.20	173,227.46	3,032.04	181,422.70
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	5,163.20	173,227.46	3,032.04	181,422.70
Full Rate	1.500000	Non-Business Credit	0.00	-17,324.08	0.00	-17,324.08
Agr/Res Rate	1.500000	Homestead	0.00	-1,478.90	0.00	-1,478.90
Com/Ind Rate	1.500000	Owner-Occupancy Credit	0.00	-2,641.26	0.00	-2,641.26
Rollbacks?	Yes	Current Charge Total	5,163.20	151,783.22	3,032.04	159,978.46
Inside?	Inside	Delinquent	9.26	1,842.24	0.00	1,851.50
		DETAC (estimated)				-92.58
		Aud/Tre Fees (estimated)				-2,500.90
		Net Distribution				159,236.48
	T01-CANAAN TWP: Total	Gross	5,163.20	173,227.46	3,032.04	181,422.70
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	5,163.20	173,227.46	3,032.04	181,422.70
		Non-Business Credit	0.00	-17,324.08	0.00	-17,324.08
		Homestead	0.00	-1,478.90	0.00	-1,478.90
		Owner-Occupancy Credit	0.00	-2,641.26	0.00	-2,641.26
		Current Charge Total	5,163.20	151,783.22	3,032.04	159,978.46
		Delinquent	9.26	1,842.24	0.00	1,851.50
		DETAC (estimated)				-92.58
		Aud/Tre Fees (estimated)				-2,500.90
		Net Distribution				159,236.48

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T02-DARBY TWP							
		GENERAL FUND	Gross	2,228.04	101,982.32	7,819.46	112,029.82
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	2,228.04	101,982.32	7,819.46	112,029.82
		Full Rate	Non-Business Credit	0.00	-10,201.44	0.00	-10,201.44
	0.500000		Homestead	0.00	-877.46	0.00	-877.46
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-1,767.96	-0.28	-1,768.24
	0.500000		Current Charge Total	2,228.04	89,135.46	7,819.18	99,182.68
		Com/Ind Rate	Delinquent	201.56	1,362.46	1,081.67	2,645.69
		Rollbacks?	Yes				DETAC (estimated)
							-132.28
		Inside?	Inside				Aud/Tre Fees (estimated)
							-1,564.65
							Net Distribution
							100,131.44
		ROAD AND BRIDGE	Gross	505.52	14,050.62	1,106.84	15,662.98
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	505.52	14,050.62	1,106.84	15,662.98
		Full Rate	Non-Business Credit	0.00	-1,406.12	0.00	-1,406.12
	0.300000		Homestead	0.00	-129.00	0.00	-129.00
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-175.22	0.00	-175.22
	0.300000		Current Charge Total	505.52	12,340.28	1,106.84	13,952.64
		Com/Ind Rate	Delinquent	20.40	420.46	569.03	1,009.89
		Rollbacks?	Yes				DETAC (estimated)
							-50.50
		Inside?	Inside				Aud/Tre Fees (estimated)
							-227.50
							Net Distribution
							14,684.53
		2014 CEMETERY	Gross	4,456.06	203,962.34	15,638.88	224,057.28
			Credit	0.00	-92,155.66	-1,853.30	-94,008.96
			Sub-Total	4,456.06	111,806.68	13,785.58	130,048.32
		Full Rate	Non-Business Credit	0.00	0.00	0.00	0.00
	1.000000		Homestead	0.00	-1,098.86	0.00	-1,098.86
		Agr/Res Rate	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	0.547798		Current Charge Total	4,456.06	110,707.82	13,785.58	128,949.46
		Com/Ind Rate	Delinquent	403.12	1,688.89	1,906.91	3,998.92
		Rollbacks?	No				DETAC (estimated)
							-199.98
		Inside?	Outside				Aud/Tre Fees (estimated)
							-1,829.07
							Net Distribution
							130,919.33

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T02-DARBY TWP							
		2014 CURRENT EXPENSE	Gross	2,673.62	122,371.84	9,382.90	134,428.36
			Credit	0.00	-55,293.10	-1,111.98	-56,405.08
			Sub-Total	2,673.62	67,078.74	8,270.92	78,023.28
		Full Rate	0.600000	Non-Business Credit	0.00	0.00	0.00
				Homestead	0.00	-660.10	-660.10
		Agr/Res Rate	0.328678	Owner-Occupancy Credit	0.00	0.00	0.00
		Com/Ind Rate	0.528891	Current Charge Total	2,673.62	8,270.92	77,363.18
		Rollbacks?	No	Delinquent	241.87	1,144.18	2,399.48
		Inside?	Outside	DETAC (estimated)			-119.98
				Aud/Tre Fees (estimated)			-1,097.35
				Net Distribution			78,545.33
		2016 CEMETERY	Gross	3,119.22	142,765.64	10,946.72	156,831.58
			Credit	0.00	-54,862.92	-1,297.30	-56,160.22
			Sub-Total	3,119.22	87,902.72	9,649.42	100,671.36
		Full Rate	0.700000	Non-Business Credit	0.00	0.00	0.00
				Homestead	0.00	-865.10	-865.10
		Agr/Res Rate	0.430787	Owner-Occupancy Credit	0.00	0.00	0.00
		Com/Ind Rate	0.617039	Current Charge Total	3,119.22	9,649.42	99,806.26
		Rollbacks?	No	Delinquent	282.19	1,334.81	2,945.18
		Inside?	Outside	DETAC (estimated)			-147.24
				Aud/Tre Fees (estimated)			-1,413.80
				Net Distribution			101,190.40
		T02-DARBY TWP: Total	Gross	12,982.46	585,132.76	44,894.80	643,010.02
			Credit	0.00	-202,311.68	-4,262.58	-206,574.26
			Sub-Total	12,982.46	382,821.08	40,632.22	436,435.76
				Non-Business Credit	0.00	-11,607.56	-11,607.56
				Homestead	0.00	-3,630.52	-3,630.52
				Owner-Occupancy Credit	0.00	-1,943.18	-1,943.46
				Current Charge Total	12,982.46	40,631.94	419,254.22
				Delinquent	1,149.14	6,036.60	12,999.16
				DETAC (estimated)			-649.98
				Aud/Tre Fees (estimated)			-6,132.37
				Net Distribution			425,471.03

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T05-DEER CREEK TWP						
	GENERAL FUND	Gross	6,132.92	63,171.30	12,852.56	82,156.78
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	6,132.92	63,171.30	12,852.56	82,156.78
Full Rate	1.400000	Non-Business Credit	0.00	-6,322.10	0.00	-6,322.10
		Homestead	0.00	-862.90	0.00	-862.90
Agr/Res Rate	1.400000	Owner-Occupancy Credit	0.00	-701.96	0.00	-701.96
Com/Ind Rate	1.400000	Current Charge Total	6,132.92	55,284.34	12,852.56	74,269.82
Rollbacks?	Yes	Delinquent	71.72	2,960.44	158.78	3,190.94
		DETAC (estimated)				-159.54
Inside?	Inside	Aud/Tre Fees (estimated)				-1,164.95
		Net Distribution				76,136.27
T05-DEER CREEK TWP: Total						
		Gross	6,132.92	63,171.30	12,852.56	82,156.78
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	6,132.92	63,171.30	12,852.56	82,156.78
		Non-Business Credit	0.00	-6,322.10	0.00	-6,322.10
		Homestead	0.00	-862.90	0.00	-862.90
		Owner-Occupancy Credit	0.00	-701.96	0.00	-701.96
		Current Charge Total	6,132.92	55,284.34	12,852.56	74,269.82
		Delinquent	71.72	2,960.44	158.78	3,190.94
		DETAC (estimated)				-159.54
		Aud/Tre Fees (estimated)				-1,164.95
		Net Distribution				76,136.27

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T07-FAIRFIELD TWP							
		GENERAL FUND	Gross	29,140.78	102,146.50	406.16	131,693.44
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	29,140.78	102,146.50	406.16	131,693.44
		Full Rate	Non-Business Credit	0.00	-10,217.90	0.00	-10,217.90
	1.400000		Homestead	0.00	-1,205.72	0.00	-1,205.72
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-1,418.24	0.00	-1,418.24
	1.400000		Current Charge Total	29,140.78	89,304.64	406.16	118,851.58
		Com/Ind Rate	Delinquent	8.41	2,499.56	129.36	2,637.33
		Rollbacks?	Yes				DETAC (estimated)
							-131.86
		Inside?	Inside				Aud/Tre Fees (estimated)
							-1,832.96
							Net Distribution
							119,524.09
		2005 FIRE & E.M.S.	Gross	93,666.76	328,327.86	1,305.42	423,300.04
			Credit	0.00	-191,571.84	-478.92	-192,050.76
			Sub-Total	93,666.76	136,756.02	826.50	231,249.28
		Full Rate	Non-Business Credit	0.00	-13,674.06	0.00	-13,674.06
	4.500000		Homestead	0.00	-1,613.66	0.00	-1,613.66
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-1,898.10	0.00	-1,898.10
	1.873579		Current Charge Total	93,666.76	119,570.20	826.50	214,063.46
		Com/Ind Rate	Delinquent	27.05	3,345.09	263.22	3,635.36
		Rollbacks?	Yes				DETAC (estimated)
							-181.78
		Inside?	Outside				Aud/Tre Fees (estimated)
							-3,205.03
							Net Distribution
							214,312.01
		2020 FIRE & E.M.S	Gross	5,203.70	18,241.84	72.54	23,518.08
			Credit	0.00	-5,180.28	-26.62	-5,206.90
			Sub-Total	5,203.70	13,061.56	45.92	18,311.18
		Full Rate	Non-Business Credit	0.00	0.00	0.00	0.00
	0.250000		Homestead	0.00	-176.62	0.00	-176.62
		Agr/Res Rate	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	0.178974		Current Charge Total	5,203.70	12,884.94	45.92	18,134.56
		Com/Ind Rate	Delinquent	1.51	362.30	14.62	378.43
		Rollbacks?	No				DETAC (estimated)
							-18.94
		Inside?	Outside				Aud/Tre Fees (estimated)
							-255.04
							Net Distribution
							18,239.01

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
T07-FAIRFIELD TWP						
	T07-FAIRFIELD TWP: Total	Gross	128,011.24	448,716.20	1,784.12	578,511.56
		Credit	0.00	-196,752.12	-505.54	-197,257.66
		Sub-Total	128,011.24	251,964.08	1,278.58	381,253.90
		Non-Business Credit	0.00	-23,891.96	0.00	-23,891.96
		Homestead	0.00	-2,996.00	0.00	-2,996.00
		Owner-Occupancy Credit	0.00	-3,316.34	0.00	-3,316.34
		Current Charge Total	128,011.24	221,759.78	1,278.58	351,049.60
		Delinquent	36.97	6,206.95	407.20	6,651.12
		DETAC (estimated)				-332.58
		Aud/Tre Fees (estimated)				-5,293.03
		Net Distribution				352,075.11

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T08-JEFFERSON TWP							
		GENERAL FUND	Gross	13,998.30	120,682.46	34,738.94	169,419.70
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	13,998.30	120,682.46	34,738.94	169,419.70
		Full Rate	Non-Business Credit	0.00	-12,070.24	0.00	-12,070.24
	0.500000		Homestead	0.00	-2,028.98	-4.78	-2,033.76
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-2,188.92	-0.36	-2,189.28
	0.500000		Current Charge Total	13,998.30	104,394.32	34,733.80	153,126.42
		Com/Ind Rate	Delinquent	520.56	4,133.72	979.77	5,634.05
	Yes	Rollbacks?	DETAC (estimated)				-281.70
	Inside	Inside?	Aud/Tre Fees (estimated)				-2,389.16
			Net Distribution				156,089.61
		ROAD AND BRIDGE	Gross	13,391.72	146,755.92	13,647.50	173,795.14
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	13,391.72	146,755.92	13,647.50	173,795.14
		Full Rate	Non-Business Credit	0.00	-14,679.28	0.00	-14,679.28
	1.000000		Homestead	0.00	-1,587.30	0.00	-1,587.30
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-2,658.78	0.00	-2,658.78
	1.000000		Current Charge Total	13,391.72	127,830.56	13,647.50	154,869.78
		Com/Ind Rate	Delinquent	283.03	3,729.29	895.29	4,907.61
	Yes	Rollbacks?	DETAC (estimated)				-245.36
	Inside	Inside?	Aud/Tre Fees (estimated)				-2,438.68
			Net Distribution				157,093.35
		2010 FIRE & E.M.S.	Gross	307,961.46	2,654,837.94	764,243.52	3,727,042.92
			Credit	0.00	-1,142,991.48	-131,577.34	-1,274,568.82
			Sub-Total	307,961.46	1,511,846.46	632,666.18	2,452,474.10
		Full Rate	Non-Business Credit	0.00	-151,163.62	0.00	-151,163.62
	11.000000		Homestead	0.00	-25,453.80	-87.00	-25,540.80
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-27,415.32	-6.52	-27,421.84
	6.262344		Current Charge Total	307,961.46	1,307,813.72	632,572.66	2,248,347.84
		Com/Ind Rate	Delinquent	11,452.52	51,773.09	17,844.20	81,069.81
	9.106163		DETAC (estimated)				-4,053.52
	Yes	Rollbacks?	Aud/Tre Fees (estimated)				-34,576.78
	Outside	Inside?	Net Distribution				2,290,787.35

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T08-JEFFERSON TWP						
	2023 FIRE & E.M.S.	Gross	97,987.74	844,724.86	243,168.78	1,185,881.38
		Credit	0.00	-217,815.24	-28,716.68	-246,531.92
		Sub-Total	97,987.74	626,909.62	214,452.10	939,349.46
Full Rate	3.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-12,067.78	-30.24	-12,098.02
Agr/Res Rate	2.597164	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	3.086671	Current Charge Total	97,987.74	614,841.84	214,421.86	927,251.44
Rollbacks?	No	Delinquent	3,644.00	24,263.30	6,048.59	33,955.89
		DETAC (estimated)				-1,697.78
Inside?	Outside	Aud/Tre Fees (estimated)				-13,284.93
		Net Distribution				946,224.62
T08-JEFFERSON TWP: Total						
		Gross	433,339.22	3,767,001.18	1,055,798.74	5,256,139.14
		Credit	0.00	-1,360,806.72	-160,294.02	-1,521,100.74
		Sub-Total	433,339.22	2,406,194.46	895,504.72	3,735,038.40
		Non-Business Credit	0.00	-177,913.14	0.00	-177,913.14
		Homestead	0.00	-41,137.86	-122.02	-41,259.88
		Owner-Occupancy Credit	0.00	-32,263.02	-6.88	-32,269.90
		Current Charge Total	433,339.22	2,154,880.44	895,375.82	3,483,595.48
		Delinquent	15,900.11	83,899.40	25,767.85	125,567.36
		DETAC (estimated)				-6,278.36
		Aud/Tre Fees (estimated)				-52,689.55
		Net Distribution				3,550,194.93

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T11-MONROE TWP						
	GENERAL FUND	Gross	2,594.46	79,158.84	1,054.36	82,807.66
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2,594.46	79,158.84	1,054.36	82,807.66
Full Rate	1.500000	Non-Business Credit	0.00	-7,916.28	0.00	-7,916.28
		Homestead	0.00	-655.86	0.00	-655.86
Agr/Res Rate	1.500000	Owner-Occupancy Credit	0.00	-1,155.88	0.00	-1,155.88
Com/Ind Rate	1.500000	Current Charge Total	2,594.46	69,430.82	1,054.36	73,079.64
Rollbacks?	Yes	Delinquent	0.00	2,781.45	15.87	2,797.32
		DETAC (estimated)				-139.86
Inside?	Inside	Aud/Tre Fees (estimated)				-1,168.05
		Net Distribution				74,569.05
T11-MONROE TWP: Total						
		Gross	2,594.46	79,158.84	1,054.36	82,807.66
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2,594.46	79,158.84	1,054.36	82,807.66
		Non-Business Credit	0.00	-7,916.28	0.00	-7,916.28
		Homestead	0.00	-655.86	0.00	-655.86
		Owner-Occupancy Credit	0.00	-1,155.88	0.00	-1,155.88
		Current Charge Total	2,594.46	69,430.82	1,054.36	73,079.64
		Delinquent	0.00	2,781.45	15.87	2,797.32
		DETAC (estimated)				-139.86
		Aud/Tre Fees (estimated)				-1,168.05
		Net Distribution				74,569.05

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T13-OAK RUN TWP						
	GENERAL FUND	Gross	29,409.24	51,624.90	494.12	81,528.26
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	29,409.24	51,624.90	494.12	81,528.26
Full Rate	1.400000	Non-Business Credit	0.00	-5,162.54	0.00	-5,162.54
		Homestead	0.00	-361.80	0.00	-361.80
Agr/Res Rate	1.400000	Owner-Occupancy Credit	0.00	-565.02	0.00	-565.02
Com/Ind Rate	1.400000	Current Charge Total	29,409.24	45,535.54	494.12	75,438.90
Rollbacks?	Yes	Delinquent	0.00	827.34	0.00	827.34
		DETAC (estimated)				-41.36
Inside?	Inside	Aud/Tre Fees (estimated)				-1,123.99
		Net Distribution				75,100.89
T13-OAK RUN TWP: Total						
		Gross	29,409.24	51,624.90	494.12	81,528.26
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	29,409.24	51,624.90	494.12	81,528.26
		Non-Business Credit	0.00	-5,162.54	0.00	-5,162.54
		Homestead	0.00	-361.80	0.00	-361.80
		Owner-Occupancy Credit	0.00	-565.02	0.00	-565.02
		Current Charge Total	29,409.24	45,535.54	494.12	75,438.90
		Delinquent	0.00	827.34	0.00	827.34
		DETAC (estimated)				-41.36
		Aud/Tre Fees (estimated)				-1,123.99
		Net Distribution				75,100.89

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T14-PAINT TWP							
		GENERAL FUND	Gross	4,985.18	60,608.72	365.98	65,959.88
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	4,985.18	60,608.72	365.98	65,959.88
		Full Rate	Non-Business Credit	0.00	-6,060.72	0.00	-6,060.72
	1.400000		Homestead	0.00	-480.00	0.00	-480.00
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-419.00	0.00	-419.00
	1.400000		Current Charge Total	4,985.18	53,649.00	365.98	59,000.16
		Com/Ind Rate	Delinquent	0.12	1,534.51	0.00	1,534.63
	Yes	Rollbacks?	DETAC (estimated)				-76.72
	Inside	Inside?	Aud/Tre Fees (estimated)				-920.93
			Net Distribution				59,537.14
		2006 CURRENT EXPENSE	Gross	5,341.28	64,938.70	392.12	70,672.10
			Credit	0.00	-43,940.64	-170.40	-44,111.04
			Sub-Total	5,341.28	20,998.06	221.72	26,561.06
		Full Rate	Non-Business Credit	0.00	-2,099.70	0.00	-2,099.70
	1.500000		Homestead	0.00	-166.40	0.00	-166.40
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-145.12	0.00	-145.12
	0.485017		Current Charge Total	5,341.28	18,586.84	221.72	24,149.84
		Com/Ind Rate	Delinquent	0.13	531.58	0.00	531.71
	Yes	Rollbacks?	DETAC (estimated)				-26.58
	Outside	Inside?	Aud/Tre Fees (estimated)				-369.67
			Net Distribution				24,285.30
		2009 CEMETERY	Gross	1,424.34	17,316.56	104.56	18,845.46
			Credit	0.00	-9,784.02	-45.44	-9,829.46
			Sub-Total	1,424.34	7,532.54	59.12	9,016.00
		Full Rate	Non-Business Credit	0.00	-753.14	0.00	-753.14
	0.400000		Homestead	0.00	-60.00	0.00	-60.00
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-52.02	0.00	-52.02
	0.173997		Current Charge Total	1,424.34	6,667.38	59.12	8,150.84
		Com/Ind Rate	Delinquent	0.03	190.72	0.00	190.75
	Yes	Rollbacks?	DETAC (estimated)				-9.52
	Outside	Inside?	Aud/Tre Fees (estimated)				-125.63
			Net Distribution				8,206.44

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T14-PAINT TWP						
	2015 CEMETERY	Gross	3,916.92	47,621.14	287.56	51,825.62
		Credit	0.00	-16,320.28	-124.96	-16,445.24
		Sub-Total	3,916.92	31,300.86	162.60	35,380.38
Full Rate	1.100000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-283.20	0.00	-283.20
Agr/Res Rate	0.723010	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.621951	Current Charge Total	3,916.92	31,017.66	162.60	35,097.18
Rollbacks?	No	Delinquent	0.10	893.73	0.00	893.83
		DETAC (estimated)				-44.68
Inside?	Outside	Aud/Tre Fees (estimated)				-494.95
		Net Distribution				35,451.38
T14-PAINT TWP: Total						
		Gross	15,667.72	190,485.12	1,150.22	207,303.06
		Credit	0.00	-70,044.94	-340.80	-70,385.74
		Sub-Total	15,667.72	120,440.18	809.42	136,917.32
		Non-Business Credit	0.00	-8,913.56	0.00	-8,913.56
		Homestead	0.00	-989.60	0.00	-989.60
		Owner-Occupancy Credit	0.00	-616.14	0.00	-616.14
		Current Charge Total	15,667.72	109,920.88	809.42	126,398.02
		Delinquent	0.38	3,150.54	0.00	3,150.92
		DETAC (estimated)				-157.50
		Aud/Tre Fees (estimated)				-1,911.18
		Net Distribution				127,480.26

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T15-PIKE TWP							
		GENERAL FUND	Gross	1,978.58	48,925.82	154.64	51,059.04
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	1,978.58	48,925.82	154.64	51,059.04
		Full Rate	Non-Business Credit	0.00	-4,894.54	0.00	-4,894.54
	1.600000		Homestead	0.00	-205.80	0.00	-205.80
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-349.90	0.00	-349.90
	1.600000		Current Charge Total	1,978.58	43,475.58	154.64	45,608.80
		Com/Ind Rate	Delinquent	0.00	1,251.04	0.00	1,251.04
		Rollbacks?	Yes				DETAC (estimated)
							-62.56
		Inside?	Inside				Aud/Tre Fees (estimated)
							-713.76
							Net Distribution
							46,083.52
		2008 FIRE & E.M.S.	Gross	3,561.46	88,066.60	278.30	91,906.36
			Credit	0.00	-61,965.64	-57.08	-62,022.72
			Sub-Total	3,561.46	26,100.96	221.22	29,883.64
		Full Rate	Non-Business Credit	0.00	-2,605.44	0.00	-2,605.44
	2.880000		Homestead	0.00	-109.50	0.00	-109.50
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-186.24	0.00	-186.24
	0.851673		Current Charge Total	3,561.46	23,199.78	221.22	26,982.46
		Com/Ind Rate	Delinquent	0.00	665.93	0.00	665.93
		Rollbacks?	Yes				DETAC (estimated)
							-33.30
		Inside?	Outside				Aud/Tre Fees (estimated)
							-416.84
							Net Distribution
							27,198.25
		2018 FIRE & E.M.S.	Gross	296.78	7,339.04	23.18	7,659.00
			Credit	0.00	-2,484.12	-1.26	-2,485.38
			Sub-Total	296.78	4,854.92	21.92	5,173.62
		Full Rate	Non-Business Credit	0.00	0.00	0.00	0.00
	0.240000		Homestead	0.00	-23.40	0.00	-23.40
		Agr/Res Rate	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	0.158696		Current Charge Total	296.78	4,831.52	21.92	5,150.22
		Com/Ind Rate	Delinquent	0.00	139.79	0.00	139.79
		Rollbacks?	No				DETAC (estimated)
							-7.00
		Inside?	Outside				Aud/Tre Fees (estimated)
							-72.51
							Net Distribution
							5,210.50

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
T15-PIKE TWP						
	T15-PIKE TWP: Total	Gross	5,836.82	144,331.46	456.12	150,624.40
		Credit	0.00	-64,449.76	-58.34	-64,508.10
		Sub-Total	5,836.82	79,881.70	397.78	86,116.30
		Non-Business Credit	0.00	-7,499.98	0.00	-7,499.98
		Homestead	0.00	-338.70	0.00	-338.70
		Owner-Occupancy Credit	0.00	-536.14	0.00	-536.14
		Current Charge Total	5,836.82	71,506.88	397.78	77,741.48
		Delinquent	0.00	2,056.76	0.00	2,056.76
		DETAC (estimated)				-102.86
		Aud/Tre Fees (estimated)				-1,203.11
		Net Distribution				78,492.27

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T17-PLEASANT TWP							
		GENERAL FUND	Gross	4,521.90	38,680.28	4,321.46	47,523.64
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	4,521.90	38,680.28	4,321.46	47,523.64
		Full Rate	Non-Business Credit	0.00	-3,872.00	0.00	-3,872.00
	0.400000		Homestead	0.00	-528.00	-7.64	-535.64
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-545.18	-0.60	-545.78
	0.400000		Current Charge Total	4,521.90	33,735.10	4,313.22	42,570.22
		Com/Ind Rate	Delinquent	108.61	2,140.90	536.78	2,786.29
	Yes	Rollbacks?	DETAC (estimated)				-139.32
		Inside?	Aud/Tre Fees (estimated)				-687.12
	Inside		Net Distribution				44,530.07
		ROAD AND BRIDGE	Gross	928.24	5,784.78	158.12	6,871.14
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	928.24	5,784.78	158.12	6,871.14
		Full Rate	Non-Business Credit	0.00	-579.20	0.00	-579.20
	0.100000		Homestead	0.00	-66.32	0.00	-66.32
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-73.20	0.00	-73.20
	0.100000		Current Charge Total	928.24	5,066.06	158.12	6,152.42
		Com/Ind Rate	Delinquent	13.38	270.96	0.59	284.93
	Yes	Rollbacks?	DETAC (estimated)				-14.22
		Inside?	Aud/Tre Fees (estimated)				-97.64
	Inside		Net Distribution				6,325.49
		2017 CURRENT EXPENSE LIBRARY	Gross	4,521.90	38,680.28	4,321.46	47,523.64
			Credit	0.00	-12,309.80	-305.96	-12,615.76
			Sub-Total	4,521.90	26,370.48	4,015.50	34,907.88
		Full Rate	Non-Business Credit	0.00	0.00	0.00	0.00
	0.400000		Homestead	0.00	-411.30	-7.28	-418.58
		Agr/Res Rate	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	0.272671		Current Charge Total	4,521.90	25,959.18	4,008.22	34,489.30
		Com/Ind Rate	Delinquent	108.61	1,651.44	498.76	2,258.81
	No	Rollbacks?	DETAC (estimated)				-112.96
		Inside?	Aud/Tre Fees (estimated)				-507.22
	Outside		Net Distribution				36,127.93

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T17-PLEASANT TWP							
		2022 CURRENT EXPENSE LIBRARY	Gross	1,130.54	9,670.60	1,080.50	11,881.64
			Credit	0.00	-2,597.66	-76.42	-2,674.08
			Sub-Total	1,130.54	7,072.94	1,004.08	9,207.56
Full Rate	0.100000		Non-Business Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-110.48	-1.84	-112.32
Agr/Res Rate	0.073134		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.092919		Current Charge Total	1,130.54	6,962.46	1,002.24	9,095.24
Rollbacks?	No		Delinquent	27.15	442.94	124.69	594.78
			DETAC (estimated)				-29.72
Inside?	Outside		Aud/Tre Fees (estimated)				-133.78
			Net Distribution				9,526.52
T17-PLEASANT TWP: Total							
			Gross	11,102.58	92,815.94	9,881.54	113,800.06
			Credit	0.00	-14,907.46	-382.38	-15,289.84
			Sub-Total	11,102.58	77,908.48	9,499.16	98,510.22
			Non-Business Credit	0.00	-4,451.20	0.00	-4,451.20
			Homestead	0.00	-1,116.10	-16.76	-1,132.86
			Owner-Occupancy Credit	0.00	-618.38	-0.60	-618.98
			Current Charge Total	11,102.58	71,722.80	9,481.80	92,307.18
			Delinquent	257.75	4,506.24	1,160.82	5,924.81
			DETAC (estimated)				-296.22
			Aud/Tre Fees (estimated)				-1,425.76
			Net Distribution				96,510.01

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T21-RANGE TWP							
		GENERAL FUND	Gross	11,339.16	56,883.78	981.84	69,204.78
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	11,339.16	56,883.78	981.84	69,204.78
		Full Rate	0.900000	Non-Business Credit	0.00	-5,694.54	-5,694.54
				Homestead	0.00	-472.72	-472.72
		Agr/Res Rate	0.900000	Owner-Occupancy Credit	0.00	-426.82	-426.82
		Com/Ind Rate	0.900000	Current Charge Total	11,339.16	50,289.70	62,610.70
		Rollbacks?	Yes	Delinquent	25.25	2,246.55	2,390.37
				DETAC (estimated)			-119.50
		Inside?	Inside	Aud/Tre Fees (estimated)			-977.01
				Net Distribution			63,904.56
		ROAD AND BRIDGE	Gross	6,236.28	29,052.10	358.86	35,647.24
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	6,236.28	29,052.10	358.86	35,647.24
		Full Rate	0.500000	Non-Business Credit	0.00	-2,908.28	-2,908.28
				Homestead	0.00	-184.08	-184.08
		Agr/Res Rate	0.500000	Owner-Occupancy Credit	0.00	-201.66	-201.66
		Com/Ind Rate	0.500000	Current Charge Total	6,236.28	25,758.08	32,353.22
		Rollbacks?	Yes	Delinquent	14.03	1,024.14	1,038.17
				DETAC (estimated)			-51.92
		Inside?	Inside	Aud/Tre Fees (estimated)			-500.62
				Net Distribution			32,838.85
		1992 FIRE	Gross	21,418.44	107,446.74	1,854.62	130,719.80
			Credit	0.00	-85,822.62	-487.42	-86,310.04
			Sub-Total	21,418.44	21,624.12	1,367.20	44,409.76
		Full Rate	1.700000	Non-Business Credit	0.00	-2,162.66	-2,162.66
				Homestead	0.00	-179.98	-179.98
		Agr/Res Rate	0.341805	Owner-Occupancy Credit	0.00	-161.94	-161.94
		Com/Ind Rate	1.253197	Current Charge Total	21,418.44	19,119.54	41,905.18
		Rollbacks?	Yes	Delinquent	47.69	853.23	1,066.02
				DETAC (estimated)			-53.28
		Inside?	Outside	Aud/Tre Fees (estimated)			-620.52
				Net Distribution			42,297.40

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T21-RANGE TWP							
		1999 CEMETERY	Gross	15,118.88	75,844.72	1,309.14	92,272.74
			Credit	0.00	-57,001.22	-344.06	-57,345.28
			Sub-Total	15,118.88	18,843.50	965.08	34,927.46
		Full Rate	Non-Business Credit	0.00	-1,884.94	0.00	-1,884.94
	1.200000		Homestead	0.00	-156.72	0.00	-156.72
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-141.16	0.00	-141.16
	0.297922		Current Charge Total	15,118.88	16,660.68	965.08	32,744.64
		Com/Ind Rate	Delinquent	33.66	743.64	116.54	893.84
	0.884610		DETAC (estimated)				-44.70
		Rollbacks?	Aud/Tre Fees (estimated)				-488.84
	Yes		Net Distribution				33,104.94
		Inside?					
	Outside						
		2006 BOND (\$435,000)	Gross	7,559.46	37,922.96	654.60	46,137.02
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	7,559.46	37,922.96	654.60	46,137.02
		Full Rate	Non-Business Credit	0.00	-3,796.14	0.00	-3,796.14
	0.600000		Homestead	0.00	-314.78	0.00	-314.78
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-284.62	0.00	-284.62
	0.600000		Current Charge Total	7,559.46	33,527.42	654.60	41,741.48
		Com/Ind Rate	Delinquent	16.83	1,497.79	79.04	1,593.66
	0.600000		DETAC (estimated)				-79.68
		Rollbacks?	Aud/Tre Fees (estimated)				-651.32
	Yes		Net Distribution				42,604.14
		Inside?					
	Outside						
		2014 CURRENT EXPENSE	Gross	3,779.72	18,961.70	327.30	23,068.72
			Credit	0.00	-8,601.64	-15.88	-8,617.52
			Sub-Total	3,779.72	10,360.06	311.42	14,451.20
		Full Rate	Non-Business Credit	0.00	0.00	0.00	0.00
	0.300000		Homestead	0.00	-98.04	0.00	-98.04
		Agr/Res Rate	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	0.163872		Current Charge Total	3,779.72	10,262.02	311.42	14,353.16
		Com/Ind Rate	Delinquent	8.42	459.42	37.60	505.44
	0.285450		DETAC (estimated)				-25.28
		Rollbacks?	Aud/Tre Fees (estimated)				-204.12
	No		Net Distribution				14,629.20
		Inside?					
	Outside						

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T21-RANGE TWP							
		2016 CEMETERY	Gross	8,819.36	44,243.02	763.66	53,826.04
			Credit	0.00	-14,514.74	-37.04	-14,551.78
			Sub-Total	8,819.36	29,728.28	726.62	39,274.26
		Full Rate	Non-Business Credit	0.00	0.00	0.00	0.00
	0.700000		Homestead	0.00	-281.72	0.00	-281.72
		Agr/Res Rate	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	0.470294		Current Charge Total	8,819.36	29,446.56	726.62	38,992.54
		Com/Ind Rate	Delinquent	19.64	1,318.50	87.75	1,425.89
	0.666050		DETAC (estimated)				-71.32
		Rollbacks?	Aud/Tre Fees (estimated)				-555.41
	No		Net Distribution				39,791.70
		Inside?					
	Outside						
		2019 CURRENT EXPENSE	Gross	6,299.58	31,603.68	545.50	38,448.76
			Credit	0.00	-10,367.76	-26.44	-10,394.20
			Sub-Total	6,299.58	21,235.92	519.06	28,054.56
		Full Rate	Non-Business Credit	0.00	0.00	0.00	0.00
	0.500000		Homestead	0.00	-202.02	0.00	-202.02
		Agr/Res Rate	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	0.335924		Current Charge Total	6,299.58	21,033.90	519.06	27,852.54
		Com/Ind Rate	Delinquent	14.03	941.84	62.67	1,018.54
	0.475750		DETAC (estimated)				-50.92
		Rollbacks?	Aud/Tre Fees (estimated)				-396.72
	No		Net Distribution				28,423.44
		Inside?					
	Outside						
		2024 FIRE	Gross	7,559.46	37,922.96	654.60	46,137.02
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	7,559.46	37,922.96	654.60	46,137.02
		Full Rate	Non-Business Credit	0.00	0.00	0.00	0.00
	0.600000		Homestead	0.00	-360.08	0.00	-360.08
		Agr/Res Rate	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	0.600000		Current Charge Total	7,559.46	37,562.88	654.60	45,776.94
		Com/Ind Rate	Delinquent	16.83	1,682.13	79.04	1,778.00
	0.600000		DETAC (estimated)				-88.90
		Rollbacks?	Aud/Tre Fees (estimated)				-653.84
	No		Net Distribution				46,812.20
		Inside?					
	Outside						

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
T21-RANGE TWP						
	T21-RANGE TWP: Total	Gross	88,130.34	439,881.66	7,450.12	535,462.12
		Credit	0.00	-176,307.98	-910.84	-177,218.82
		Sub-Total	88,130.34	263,573.68	6,539.28	358,243.30
		Non-Business Credit	0.00	-16,446.56	0.00	-16,446.56
		Homestead	0.00	-2,250.14	0.00	-2,250.14
		Owner-Occupancy Credit	0.00	-1,216.20	0.00	-1,216.20
		Current Charge Total	88,130.34	243,660.78	6,539.28	338,330.40
		Delinquent	196.38	10,767.24	746.31	11,709.93
		DETAC (estimated)				-585.50
		Aud/Tre Fees (estimated)				-5,048.40
		Net Distribution				344,406.43

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T24-SOMERFORD TWP						
	GENERAL FUND	Gross	3,628.58	252,293.14	2,024.66	257,946.38
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	3,628.58	252,293.14	2,024.66	257,946.38
Full Rate	1.400000	Non-Business Credit	0.00	-25,233.60	0.00	-25,233.60
Agr/Res Rate	1.400000	Homestead	0.00	-2,629.76	0.00	-2,629.76
Com/Ind Rate	1.400000	Owner-Occupancy Credit	0.00	-4,497.94	0.00	-4,497.94
Rollbacks?	Yes	Current Charge Total	3,628.58	219,931.84	2,024.66	225,585.08
Inside?	Inside	Delinquent	0.06	8,033.34	183.09	8,216.49
		DETAC (estimated)				-410.82
		Aud/Tre Fees (estimated)				-3,631.94
		Net Distribution				229,758.81
T24-SOMERFORD TWP: Total						
		Gross	3,628.58	252,293.14	2,024.66	257,946.38
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	3,628.58	252,293.14	2,024.66	257,946.38
		Non-Business Credit	0.00	-25,233.60	0.00	-25,233.60
		Homestead	0.00	-2,629.76	0.00	-2,629.76
		Owner-Occupancy Credit	0.00	-4,497.94	0.00	-4,497.94
		Current Charge Total	3,628.58	219,931.84	2,024.66	225,585.08
		Delinquent	0.06	8,033.34	183.09	8,216.49
		DETAC (estimated)				-410.82
		Aud/Tre Fees (estimated)				-3,631.94
		Net Distribution				229,758.81

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T27-STOKES TWP							
		GENERAL FUND	Gross	11,909.14	37,175.92	225.08	49,310.14
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	11,909.14	37,175.92	225.08	49,310.14
		Full Rate	Non-Business Credit	0.00	-3,717.82	0.00	-3,717.82
	1.000000		Homestead	0.00	-344.68	0.00	-344.68
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-192.18	0.00	-192.18
	1.000000		Current Charge Total	11,909.14	32,921.24	225.08	45,055.46
		Com/Ind Rate	Delinquent	0.15	1,476.85	65.06	1,542.06
		Rollbacks?	Yes				DETAC (estimated)
							-77.06
		Inside?	Inside				Aud/Tre Fees (estimated)
							-694.17
							Net Distribution
							45,826.29
		ROAD AND BRIDGE	Gross	4,697.26	13,081.72	18.00	17,796.98
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	4,697.26	13,081.72	18.00	17,796.98
		Full Rate	Non-Business Credit	0.00	-1,308.34	0.00	-1,308.34
	0.400000		Homestead	0.00	-65.92	0.00	-65.92
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-51.84	0.00	-51.84
	0.400000		Current Charge Total	4,697.26	11,655.62	18.00	16,370.88
		Com/Ind Rate	Delinquent	0.07	226.68	0.37	227.12
		Rollbacks?	Yes				DETAC (estimated)
							-11.34
		Inside?	Inside				Aud/Tre Fees (estimated)
							-246.03
							Net Distribution
							16,340.63
		2013 FIRE	Gross	9,527.26	29,738.84	180.00	39,446.10
			Credit	0.00	-12,291.94	-9.56	-12,301.50
			Sub-Total	9,527.26	17,446.90	170.44	27,144.60
		Full Rate	Non-Business Credit	0.00	-1,744.94	0.00	-1,744.94
	0.800000		Homestead	0.00	-161.50	0.00	-161.50
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-90.10	0.00	-90.10
	0.469323		Current Charge Total	9,527.26	15,450.36	170.44	25,148.06
		Com/Ind Rate	Delinquent	0.12	693.15	49.27	742.54
		Rollbacks?	Yes				DETAC (estimated)
							-37.10
		Inside?	Outside				Aud/Tre Fees (estimated)
							-380.68
							Net Distribution
							25,472.82

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T27-STOKES TWP						
	2016 FIRE	Gross	4,763.62	14,869.56	90.00	19,723.18
		Credit	0.00	-5,095.46	-3.88	-5,099.34
		Sub-Total	4,763.62	9,774.10	86.12	14,623.84
	Full Rate	0.400000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-103.64	-103.64
	Agr/Res Rate	0.262922	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	0.382606	Current Charge Total	4,763.62	9,670.46	14,520.20
	Rollbacks?	No	Delinquent	0.07	437.14	462.09
	Inside?	Outside	DETAC (estimated)		24.88	-23.10
			Aud/Tre Fees (estimated)			-205.92
			Net Distribution			14,753.27
	2019 CEMETERY	Gross	3,572.72	11,152.24	67.52	14,792.48
		Credit	0.00	-3,821.60	-0.92	-3,822.52
		Sub-Total	3,572.72	7,330.64	66.60	10,969.96
	Full Rate	0.300000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-77.88	-77.88
	Agr/Res Rate	0.197192	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	0.295751	Current Charge Total	3,572.72	7,252.76	10,892.08
	Rollbacks?	No	Delinquent	0.04	327.83	347.11
	Inside?	Outside	DETAC (estimated)		19.24	-17.34
			Aud/Tre Fees (estimated)			-154.48
			Net Distribution			11,067.37
	T27-STOKES TWP: Total	Gross	34,470.00	106,018.28	580.60	141,068.88
		Credit	0.00	-21,209.00	-14.36	-21,223.36
		Sub-Total	34,470.00	84,809.28	566.24	119,845.52
		Non-Business Credit	0.00	-6,771.10	0.00	-6,771.10
		Homestead	0.00	-753.62	0.00	-753.62
		Owner-Occupancy Credit	0.00	-334.12	0.00	-334.12
		Current Charge Total	34,470.00	76,950.44	566.24	111,986.68
		Delinquent	0.45	3,161.65	158.82	3,320.92
		DETAC (estimated)				-165.94
		Aud/Tre Fees (estimated)				-1,681.28
		Net Distribution				113,460.38

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T29-UNION TWP						
	GENERAL FUND	Gross	10,667.36	94,248.72	1,902.14	106,818.22
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	10,667.36	94,248.72	1,902.14	106,818.22
Full Rate	1.400000	Non-Business Credit	0.00	-9,435.48	0.00	-9,435.48
		Homestead	0.00	-1,204.80	0.00	-1,204.80
Agr/Res Rate	1.400000	Owner-Occupancy Credit	0.00	-1,111.48	0.00	-1,111.48
Com/Ind Rate	1.400000	Current Charge Total	10,667.36	82,496.96	1,902.14	95,066.46
Rollbacks?	Yes	Delinquent	109.69	7,530.40	3.57	7,643.66
		DETAC (estimated)				-382.18
Inside?	Inside	Aud/Tre Fees (estimated)				-1,561.95
		Net Distribution				100,765.99
	T29-UNION TWP: Total	Gross	10,667.36	94,248.72	1,902.14	106,818.22
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	10,667.36	94,248.72	1,902.14	106,818.22
		Non-Business Credit	0.00	-9,435.48	0.00	-9,435.48
		Homestead	0.00	-1,204.80	0.00	-1,204.80
		Owner-Occupancy Credit	0.00	-1,111.48	0.00	-1,111.48
		Current Charge Total	10,667.36	82,496.96	1,902.14	95,066.46
		Delinquent	109.69	7,530.40	3.57	7,643.66
		DETAC (estimated)				-382.18
		Aud/Tre Fees (estimated)				-1,561.95
		Net Distribution				100,765.99

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M04-PLAIN CITY CORP							
	GENERAL FUND	Gross	2,771.00	157,125.34	11,949.22	171,845.56	
		Credit	0.00	0.00	0.00	0.00	
		Sub-Total	2,771.00	157,125.34	11,949.22	171,845.56	
	Full Rate	1.000000	Non-Business Credit	0.00	-15,714.00	0.00	-15,714.00
			Homestead	0.00	-1,329.90	0.00	-1,329.90
	Agr/Res Rate	1.000000	Owner-Occupancy Credit	0.00	-2,952.66	-0.56	-2,953.22
	Com/Ind Rate	1.000000	Current Charge Total	2,771.00	137,128.78	11,948.66	151,848.44
	Rollbacks?	Yes	Delinquent	335.10	1,323.51	266.48	1,925.09
			DETAC (estimated)				-96.26
	Inside?	Inside	Aud/Tre Fees (estimated)				-2,370.97
			Net Distribution				151,306.30
	2011 BOND (\$2,020,000)	Gross	2,771.00	157,125.34	11,949.22	171,845.56	
		Credit	0.00	0.00	0.00	0.00	
		Sub-Total	2,771.00	157,125.34	11,949.22	171,845.56	
	Full Rate	1.000000	Non-Business Credit	0.00	-15,714.00	0.00	-15,714.00
			Homestead	0.00	-1,329.90	0.00	-1,329.90
	Agr/Res Rate	1.000000	Owner-Occupancy Credit	0.00	-2,952.66	-0.56	-2,953.22
	Com/Ind Rate	1.000000	Current Charge Total	2,771.00	137,128.78	11,948.66	151,848.44
	Rollbacks?	Yes	Delinquent	335.10	1,323.51	266.48	1,925.09
			DETAC (estimated)				-96.26
	Inside?	Outside	Aud/Tre Fees (estimated)				-2,370.97
			Net Distribution				151,306.30
	2024 POLICE	Gross	13,854.88	785,590.00	59,743.30	859,188.18	
		Credit	0.00	-31,178.72	-2,016.56	-33,195.28	
		Sub-Total	13,854.88	754,411.28	57,726.74	825,992.90	
	Full Rate	5.000000	Non-Business Credit	0.00	0.00	0.00	
			Homestead	0.00	-7,294.24	0.00	-7,294.24
	Agr/Res Rate	4.801530	Owner-Occupancy Credit	0.00	0.00	0.00	
	Com/Ind Rate	4.831225	Current Charge Total	13,854.88	747,117.04	57,726.74	818,698.66
	Rollbacks?	No	Delinquent	1,675.51	7,204.03	1,287.48	10,167.02
			DETAC (estimated)				-508.34
	Inside?	Outside	Aud/Tre Fees (estimated)				-11,409.24
			Net Distribution				816,948.10

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
M04-PLAIN CITY CORP						
	M04-PLAIN CITY CORP: Total	Gross	19,396.88	1,099,840.68	83,641.74	1,202,879.30
		Credit	0.00	-31,178.72	-2,016.56	-33,195.28
		Sub-Total	19,396.88	1,068,661.96	81,625.18	1,169,684.02
		Non-Business Credit	0.00	-31,428.00	0.00	-31,428.00
		Homestead	0.00	-9,954.04	0.00	-9,954.04
		Owner-Occupancy Credit	0.00	-5,905.32	-1.12	-5,906.44
		Current Charge Total	19,396.88	1,021,374.60	81,624.06	1,122,395.54
		Delinquent	2,345.71	9,851.05	1,820.44	14,017.20
		DETAC (estimated)				-700.86
		Aud/Tre Fees (estimated)				-16,151.18
		Net Distribution				1,119,560.70

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M10-JEFFERSON CORP						
	GENERAL FUND	Gross	13,144.32	85,594.86	51,454.14	150,193.32
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	13,144.32	85,594.86	51,454.14	150,193.32
Full Rate	0.900000	Non-Business Credit	0.00	-8,559.50	0.00	-8,559.50
Agr/Res Rate	0.900000	Homestead	0.00	-2,231.08	-8.60	-2,239.68
Com/Ind Rate	0.900000	Owner-Occupancy Credit	0.00	-1,547.32	-0.64	-1,547.96
Rollbacks?	Yes	Current Charge Total	13,144.32	73,256.96	51,444.90	137,846.18
Inside?	Inside	Delinquent	682.30	4,084.28	957.82	5,724.40
		DETAC (estimated)				-286.22
		Aud/Tre Fees (estimated)				-2,128.16
		Net Distribution				141,156.20
	GENERAL FUND	Gross	1,460.50	9,460.48	5,582.92	16,503.90
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	1,460.50	9,460.48	5,582.92	16,503.90
Full Rate	0.100000	Non-Business Credit	0.00	-945.86	0.00	-945.86
Agr/Res Rate	0.100000	Homestead	0.00	-248.54	-0.96	-249.50
Com/Ind Rate	0.100000	Owner-Occupancy Credit	0.00	-172.10	-0.08	-172.18
Rollbacks?	Yes	Current Charge Total	1,460.50	8,093.98	5,581.88	15,136.36
Inside?	Inside	Delinquent	75.81	453.87	106.38	636.06
		DETAC (estimated)				-31.82
		Aud/Tre Fees (estimated)				-233.94
		Net Distribution				15,506.66
M10-JEFFERSON CORP: Total		Gross	14,604.82	95,055.34	57,037.06	166,697.22
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	14,604.82	95,055.34	57,037.06	166,697.22
		Non-Business Credit	0.00	-9,505.36	0.00	-9,505.36
		Homestead	0.00	-2,479.62	-9.56	-2,489.18
		Owner-Occupancy Credit	0.00	-1,719.42	-0.72	-1,720.14
		Current Charge Total	14,604.82	81,350.94	57,026.78	152,982.54
		Delinquent	758.11	4,538.15	1,064.20	6,360.46
		DETAC (estimated)				-318.04
		Aud/Tre Fees (estimated)				-2,362.10
		Net Distribution				156,662.86

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M18-MT. STERLING CORP						
	GENERAL FUND	Gross	2,022.88	38,860.26	9,223.96	50,107.10
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2,022.88	38,860.26	9,223.96	50,107.10
Full Rate	1.000000	Non-Business Credit	0.00	-3,885.82	0.00	-3,885.82
		Homestead	0.00	-655.68	-19.12	-674.80
Agr/Res Rate	1.000000	Owner-Occupancy Credit	0.00	-631.34	-1.46	-632.80
Com/Ind Rate	1.000000	Current Charge Total	2,022.88	33,687.42	9,203.38	44,913.68
Rollbacks?	Yes	Delinquent	137.75	2,642.24	1,335.94	4,115.93
		DETAC (estimated)				-205.78
Inside?	Inside	Aud/Tre Fees (estimated)				-741.32
		Net Distribution				48,082.51
M18-MT. STERLING CORP: Total						
		Gross	2,022.88	38,860.26	9,223.96	50,107.10
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2,022.88	38,860.26	9,223.96	50,107.10
		Non-Business Credit	0.00	-3,885.82	0.00	-3,885.82
		Homestead	0.00	-655.68	-19.12	-674.80
		Owner-Occupancy Credit	0.00	-631.34	-1.46	-632.80
		Current Charge Total	2,022.88	33,687.42	9,203.38	44,913.68
		Delinquent	137.75	2,642.24	1,335.94	4,115.93
		DETAC (estimated)				-205.78
		Aud/Tre Fees (estimated)				-741.32
		Net Distribution				48,082.51

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M22-MIDWAY CORP						
	GENERAL FUND	Gross	63.30	2,551.58	186.64	2,801.52
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	63.30	2,551.58	186.64	2,801.52
Full Rate	0.500000	Non-Business Credit	0.00	-255.24	0.00	-255.24
		Homestead	0.00	-78.08	0.00	-78.08
Agr/Res Rate	0.500000	Owner-Occupancy Credit	0.00	-35.34	0.00	-35.34
Com/Ind Rate	0.500000	Current Charge Total	63.30	2,182.92	186.64	2,432.86
Rollbacks?	Yes	Delinquent	0.00	223.97	65.86	289.83
		DETAC (estimated)				-14.50
Inside?	Inside	Aud/Tre Fees (estimated)				-42.17
		Net Distribution				2,666.02
2013 CURRENT EXPENSE						
		Gross	367.16	14,796.84	1,082.32	16,246.32
		Credit	0.00	-5,967.22	-144.98	-6,112.20
		Sub-Total	367.16	8,829.62	937.34	10,134.12
Full Rate	2.900000	Non-Business Credit	0.00	-883.10	0.00	-883.10
		Homestead	0.00	-270.60	0.00	-270.60
Agr/Res Rate	1.730401	Owner-Occupancy Credit	0.00	-122.86	0.00	-122.86
Com/Ind Rate	2.511518	Current Charge Total	367.16	7,553.06	937.34	8,857.56
Rollbacks?	Yes	Delinquent	0.00	775.18	330.85	1,106.03
		DETAC (estimated)				-55.30
Inside?	Outside	Aud/Tre Fees (estimated)				-153.36
		Net Distribution				9,754.93
2014 CURRENT EXPENSE						
		Gross	379.84	15,308.22	1,119.64	16,807.70
		Credit	0.00	-6,173.28	-149.98	-6,323.26
		Sub-Total	379.84	9,134.94	969.66	10,484.44
Full Rate	3.000000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-319.88	0.00	-319.88
Agr/Res Rate	1.790070	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	2.598123	Current Charge Total	379.84	8,815.06	969.66	10,164.56
Rollbacks?	No	Delinquent	0.00	900.42	342.27	1,242.69
		DETAC (estimated)				-62.14
Inside?	Outside	Aud/Tre Fees (estimated)				-160.01
		Net Distribution				11,185.10

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
M22-MIDWAY CORP						
	M22-MIDWAY CORP: Total	Gross	810.30	32,656.64	2,388.60	35,855.54
		Credit	0.00	-12,140.50	-294.96	-12,435.46
		Sub-Total	810.30	20,516.14	2,093.64	23,420.08
		Non-Business Credit	0.00	-1,138.34	0.00	-1,138.34
		Homestead	0.00	-668.56	0.00	-668.56
		Owner-Occupancy Credit	0.00	-158.20	0.00	-158.20
		Current Charge Total	810.30	18,551.04	2,093.64	21,454.98
		Delinquent	0.00	1,899.57	738.98	2,638.55
		DETAC (estimated)				-131.94
		Aud/Tre Fees (estimated)				-355.54
		Net Distribution				23,606.05

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M28-S. SOLON CORP						
	GENERAL FUND	Gross	66.36	1,787.84	72.00	1,926.20
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	66.36	1,787.84	72.00	1,926.20
Full Rate	0.400000	Non-Business Credit	0.00	-178.68	0.00	-178.68
		Homestead	0.00	-72.22	0.00	-72.22
Agr/Res Rate	0.400000	Owner-Occupancy Credit	0.00	-25.04	0.00	-25.04
Com/Ind Rate	0.400000	Current Charge Total	66.36	1,511.90	72.00	1,650.26
Rollbacks?	Yes	Delinquent	0.00	363.98	25.64	389.62
		DETAC (estimated)				-19.48
Inside?	Inside	Aud/Tre Fees (estimated)				-31.64
		Net Distribution				1,988.76
1985 CURRENT EXPENSE						
		Gross	331.78	8,938.72	359.86	9,630.36
		Credit	0.00	-6,050.88	-172.60	-6,223.48
		Sub-Total	331.78	2,887.84	187.26	3,406.88
Full Rate	2.000000	Non-Business Credit	0.00	-288.78	0.00	-288.78
		Homestead	0.00	-116.34	0.00	-116.34
Agr/Res Rate	0.646140	Owner-Occupancy Credit	0.00	-40.60	0.00	-40.60
Com/Ind Rate	1.040712	Current Charge Total	331.78	2,442.12	187.26	2,961.16
Rollbacks?	Yes	Delinquent	0.00	588.10	66.71	654.81
		DETAC (estimated)				-32.74
Inside?	Outside	Aud/Tre Fees (estimated)				-55.49
		Net Distribution				3,527.74
M28-S. SOLON CORP: Total						
		Gross	398.14	10,726.56	431.86	11,556.56
		Credit	0.00	-6,050.88	-172.60	-6,223.48
		Sub-Total	398.14	4,675.68	259.26	5,333.08
		Non-Business Credit	0.00	-467.46	0.00	-467.46
		Homestead	0.00	-188.56	0.00	-188.56
		Owner-Occupancy Credit	0.00	-65.64	0.00	-65.64
		Current Charge Total	398.14	3,954.02	259.26	4,611.42
		Delinquent	0.00	952.08	92.35	1,044.43
		DETAC (estimated)				-52.22
		Aud/Tre Fees (estimated)				-87.13
		Net Distribution				5,516.50

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M31-LONDON CITY							
		FIREMAN'S PENSION	Gross	6,462.28	86,981.84	25,736.54	119,180.66
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	6,462.28	86,981.84	25,736.54	119,180.66
		Full Rate	0.400000	Non-Business Credit	0.00	-8,698.72	-8,698.72
				Homestead	0.00	-1,928.58	-1,928.58
		Agr/Res Rate	0.400000	Owner-Occupancy Credit	0.00	-1,560.02	-1,560.02
		Com/Ind Rate	0.400000	Current Charge Total	6,462.28	74,794.52	106,993.34
		Rollbacks?	Yes	Delinquent	298.56	3,078.88	4,612.50
				DETAC (estimated)			-230.60
		Inside?	Inside	Aud/Tre Fees (estimated)			-1,689.63
				Net Distribution			109,685.61
		GENERAL FUND	Gross	9,693.40	130,477.64	38,605.08	178,776.12
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	9,693.40	130,477.64	38,605.08	178,776.12
		Full Rate	0.600000	Non-Business Credit	0.00	-13,048.18	-13,048.18
				Homestead	0.00	-2,882.42	-2,882.42
		Agr/Res Rate	0.600000	Owner-Occupancy Credit	0.00	-2,339.72	-2,339.72
		Com/Ind Rate	0.600000	Current Charge Total	9,693.40	112,207.32	160,505.80
		Rollbacks?	Yes	Delinquent	447.84	4,618.11	6,918.59
				DETAC (estimated)			-345.92
		Inside?	Inside	Aud/Tre Fees (estimated)			-2,534.52
				Net Distribution			164,543.95
		GENERAL FUND	Gross	14,344.62	195,525.02	57,907.26	267,776.90
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	14,344.62	195,525.02	57,907.26	267,776.90
		Full Rate	0.900000	Non-Business Credit	0.00	-19,553.10	-19,553.10
				Homestead	0.00	-4,328.40	-4,328.40
		Agr/Res Rate	0.900000	Owner-Occupancy Credit	0.00	-3,510.02	-3,510.02
		Com/Ind Rate	0.900000	Current Charge Total	14,344.62	168,133.50	240,385.38
		Rollbacks?	Yes	Delinquent	671.77	6,927.25	10,377.93
				DETAC (estimated)			-518.88
		Inside?	Inside	Aud/Tre Fees (estimated)			-3,796.49
				Net Distribution			246,447.94

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M31-LONDON CITY							
		POLICEMEN'S PENSION	Gross	6,462.28	86,981.84	25,736.54	119,180.66
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	6,462.28	86,981.84	25,736.54	119,180.66
		Full Rate	Non-Business Credit	0.00	-8,698.72	0.00	-8,698.72
	0.400000		Homestead	0.00	-1,928.58	0.00	-1,928.58
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-1,560.02	0.00	-1,560.02
	0.400000		Current Charge Total	6,462.28	74,794.52	25,736.54	106,993.34
		Com/Ind Rate	Delinquent	298.56	3,078.88	1,235.06	4,612.50
		Rollbacks?	Yes				
			DETAC (estimated)				-230.60
		Inside?	Inside				
			Aud/Tre Fees (estimated)				-1,689.63
			Net Distribution				109,685.61
		2012 CURRENT EXPENSE	Gross	33,926.92	456,660.78	135,116.36	625,704.06
			Credit	0.00	-189,592.20	-13,780.60	-203,372.80
			Sub-Total	33,926.92	267,068.58	121,335.76	422,331.26
		Full Rate	Non-Business Credit	0.00	-26,706.22	0.00	-26,706.22
	2.100000		Homestead	0.00	-5,909.02	0.00	-5,909.02
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-4,789.16	0.00	-4,789.16
	1.228092		Current Charge Total	33,926.92	229,664.18	121,335.76	384,926.86
		Com/Ind Rate	Delinquent	1,567.47	9,452.42	5,822.82	16,842.71
		Rollbacks?	Yes				
			DETAC (estimated)				-842.14
		Inside?	Outside				
			Aud/Tre Fees (estimated)				-5,993.98
			Net Distribution				394,933.45
		M31-LONDON CITY: Total	Gross	70,889.50	956,627.12	283,101.78	1,310,618.40
			Credit	0.00	-189,592.20	-13,780.60	-203,372.80
			Sub-Total	70,889.50	767,034.92	269,321.18	1,107,245.60
			Non-Business Credit	0.00	-76,704.94	0.00	-76,704.94
			Homestead	0.00	-16,977.00	0.00	-16,977.00
			Owner-Occupancy Credit	0.00	-13,758.94	0.00	-13,758.94
			Current Charge Total	70,889.50	659,594.04	269,321.18	999,804.72
			Delinquent	3,284.20	27,155.54	12,924.49	43,364.23
			DETAC (estimated)				-2,168.14
			Aud/Tre Fees (estimated)				-15,704.25
			Net Distribution				1,025,296.56

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X01-MADISON CO. EMERGENCY MEDICAL DIST.						
	2017 CURRENT EXPENSE	Gross	122,667.42	1,276,785.58	39,907.76	1,439,360.76
		Credit	0.00	-371,299.96	-3,706.48	-375,006.44
		Sub-Total	122,667.42	905,485.62	36,201.28	1,064,354.32
	Full Rate	3.000000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-10,681.90	-10,681.90
	Agr/Res Rate	2.127012	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	2.721363	Current Charge Total	122,667.42	894,803.72	36,201.28
	Rollbacks?	No	Delinquent	389.12	40,225.84	700.28
	Inside?	Outside	DETAC (estimated)			-2,065.76
			Aud/Tre Fees (estimated)			-15,088.53
			Net Distribution			1,077,833.37
	2022 CURRENT EXPENSE	Gross	71,555.96	744,783.88	23,279.32	839,619.16
		Credit	0.00	-200,104.98	-1,170.24	-201,275.22
		Sub-Total	71,555.96	544,678.90	22,109.08	638,343.94
	Full Rate	1.750000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-6,427.50	-6,427.50
	Agr/Res Rate	1.279524	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	1.662020	Current Charge Total	71,555.96	538,251.40	22,109.08
	Rollbacks?	No	Delinquent	226.99	24,198.13	427.69
	Inside?	Outside	DETAC (estimated)			-1,242.60
			Aud/Tre Fees (estimated)			-9,050.32
			Net Distribution			646,476.33
	X01-MADISON CO. EMERGENCY MEDICAL DIST.: Total	Gross	194,223.38	2,021,569.46	63,187.08	2,278,979.92
		Credit	0.00	-571,404.94	-4,876.72	-576,281.66
		Sub-Total	194,223.38	1,450,164.52	58,310.36	1,702,698.26
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-17,109.40	0.00	-17,109.40
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	194,223.38	1,433,055.12	58,310.36	1,685,588.86
		Delinquent	616.11	64,423.97	1,127.97	66,168.05
		DETAC (estimated)				-3,308.36
		Aud/Tre Fees (estimated)				-24,138.85
		Net Distribution				1,724,309.70

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X02-STERLING JOINT AMBULANCE DISTRICT						
	2001 CURRENT EXPENSE	Gross	35,813.10	197,091.78	12,120.52	245,025.40
		Credit	0.00	-121,874.94	-985.18	-122,860.12
		Sub-Total	35,813.10	75,216.84	11,135.34	122,165.28
	Full Rate	1.000000	Non-Business Credit	0.00	0.00	-7,524.16
			Homestead	0.00	-835.94	-853.50
	Agr/Res Rate	0.381467	Owner-Occupancy Credit	0.00	-774.00	-775.34
	Com/Ind Rate	0.918705	Current Charge Total	35,813.10	66,082.74	113,012.28
	Rollbacks?	Yes	Delinquent	299.73	3,557.35	5,270.72
			DETAC (estimated)			-263.56
	Inside?	Outside	Aud/Tre Fees (estimated)			-1,739.58
			Net Distribution			116,279.86
	2012 CURRENT EXPENSE	Gross	64,463.38	354,741.54	21,815.36	441,020.28
		Credit	0.00	-152,989.30	-1,773.54	-154,762.84
		Sub-Total	64,463.38	201,752.24	20,041.82	286,257.44
	Full Rate	1.800000	Non-Business Credit	0.00	0.00	-20,189.36
			Homestead	0.00	-2,238.18	-2,269.78
	Agr/Res Rate	1.023557	Owner-Occupancy Credit	0.00	-2,077.84	-2,080.26
	Com/Ind Rate	1.653669	Current Charge Total	64,463.38	177,246.86	261,718.04
	Rollbacks?	Yes	Delinquent	539.51	9,544.81	12,628.81
			DETAC (estimated)			-631.44
	Inside?	Outside	Aud/Tre Fees (estimated)			-4,080.31
			Net Distribution			269,635.10
	2024 CURRENT EXPENSE	Gross	53,719.48	295,623.36	18,179.74	367,522.58
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	53,719.48	295,623.36	18,179.74	367,522.58
	Full Rate	1.500000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-3,747.36	-3,776.76
	Agr/Res Rate	1.500000	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	1.500000	Current Charge Total	53,719.48	291,876.00	363,745.82
	Rollbacks?	No	Delinquent	449.61	15,783.82	18,541.47
			DETAC (estimated)			-927.08
	Inside?	Outside	Aud/Tre Fees (estimated)			-5,269.00
			Net Distribution			376,091.21

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X02-STERLING JOINT AMBULANCE DISTRICT						
	2024 CURRENT EXPENSE	Gross	53,719.48	295,623.36	18,179.74	367,522.58
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	53,719.48	295,623.36	18,179.74	367,522.58
Full Rate	1.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-3,747.36	-29.40	-3,776.76
Agr/Res Rate	1.500000	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	1.500000	Current Charge Total	53,719.48	291,876.00	18,150.34	363,745.82
Rollbacks?	No	Delinquent	449.61	15,783.85	2,308.04	18,541.50
		DETAC (estimated)				-927.08
Inside?	Outside	Aud/Tre Fees (estimated)				-5,269.01
		Net Distribution				376,091.23
	X02-STERLING JOINT AMBULANCE DISTRICT: Total	Gross	207,715.44	1,143,080.04	70,295.36	1,421,090.84
		Credit	0.00	-274,864.24	-2,758.72	-277,622.96
		Sub-Total	207,715.44	868,215.80	67,536.64	1,143,467.88
		Non-Business Credit	0.00	-27,713.52	0.00	-27,713.52
		Homestead	0.00	-10,568.84	-107.96	-10,676.80
		Owner-Occupancy Credit	0.00	-2,851.84	-3.76	-2,855.60
		Current Charge Total	207,715.44	827,081.60	67,424.92	1,102,221.96
		Delinquent	1,738.46	44,669.83	8,574.21	54,982.50
		DETAC (estimated)				-2,749.16
		Aud/Tre Fees (estimated)				-16,357.90
		Net Distribution				1,138,097.40

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X03-PLEASANT VALLEY JNT FIRE DISTR						
	1997 CURRENT EXPENSE	Gross	19,745.40	798,593.94	44,148.86	862,488.20
		Credit	0.00	-555,076.86	-14,594.88	-569,671.74
		Sub-Total	19,745.40	243,517.08	29,553.98	292,816.46
	Full Rate	2.500000	Non-Business Credit	0.00	0.00	-24,322.98
			Homestead	0.00	0.00	-2,086.54
	Agr/Res Rate	0.761295	Owner-Occupancy Credit	0.00	-0.94	-4,033.16
	Com/Ind Rate	1.673530	Current Charge Total	19,745.40	29,553.04	262,373.78
	Rollbacks?	Yes	Delinquent	1,023.24	3,620.32	7,653.11
	Inside?	Outside	DETAC (estimated)			-382.68
			Aud/Tre Fees (estimated)			-4,099.89
			Net Distribution			265,544.32
	2020 CURRENT EXPENSE	Gross	78,981.50	3,194,337.94	176,593.50	3,449,912.94
		Credit	0.00	-911,288.88	-19,529.40	-930,818.28
		Sub-Total	78,981.50	2,283,049.06	157,064.10	2,519,094.66
	Full Rate	10.000000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	0.00	-22,406.54
	Agr/Res Rate	7.145510	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	8.894100	Current Charge Total	78,981.50	157,064.10	2,496,688.12
	Rollbacks?	No	Delinquent	4,093.00	19,240.49	55,265.03
	Inside?	Outside	DETAC (estimated)			-2,763.26
			Aud/Tre Fees (estimated)			-35,127.60
			Net Distribution			2,514,062.29
	X03-PLEASANT VALLEY JNT FIRE DISTR: Total	Gross	98,726.90	3,992,931.88	220,742.36	4,312,401.14
		Credit	0.00	-1,466,365.74	-34,124.28	-1,500,490.02
		Sub-Total	98,726.90	2,526,566.14	186,618.08	2,811,911.12
		Non-Business Credit	0.00	-24,322.98	0.00	-24,322.98
		Homestead	0.00	-24,493.08	0.00	-24,493.08
		Owner-Occupancy Credit	0.00	-4,032.22	-0.94	-4,033.16
		Current Charge Total	98,726.90	2,473,717.86	186,617.14	2,759,061.90
		Delinquent	5,116.24	34,941.09	22,860.81	62,918.14
		DETAC (estimated)				-3,145.94
		Aud/Tre Fees (estimated)				-39,227.49
		Net Distribution				2,779,606.61

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X04-PLEASANT DARBY UNION CEMETERY DIST						
	2015 CEMETERY	Gross	11,304.82	96,708.12	10,804.44	118,817.38
		Credit	0.00	-32,441.48	-990.84	-33,432.32
		Sub-Total	11,304.82	64,266.64	9,813.60	85,385.06
Full Rate	1.000000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-1,000.78	-17.80	-1,018.58
Agr/Res Rate	0.664437	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.908276	Current Charge Total	11,304.82	63,265.86	9,795.80	84,366.48
Rollbacks?	No	Delinquent	271.53	4,024.11	1,218.85	5,514.49
		DETAC (estimated)				-275.68
Inside?	Outside	Aud/Tre Fees (estimated)				-1,240.50
		Net Distribution				88,364.79
	X04-PLEASANT DARBY UNION CEMETERY DIST: Total	Gross	11,304.82	96,708.12	10,804.44	118,817.38
		Credit	0.00	-32,441.48	-990.84	-33,432.32
		Sub-Total	11,304.82	64,266.64	9,813.60	85,385.06
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-1,000.78	-17.80	-1,018.58
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	11,304.82	63,265.86	9,795.80	84,366.48
		Delinquent	271.53	4,024.11	1,218.85	5,514.49
		DETAC (estimated)				-275.68
		Aud/Tre Fees (estimated)				-1,240.50
		Net Distribution				88,364.79

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X05-TRI-COUNTY JOINT FIRE DISTRICT						
	2022 CURRENT EXPENSE	Gross	28,261.92	241,752.96	27,009.32	297,024.20
		Credit	0.00	-69,053.98	-2,387.88	-71,441.86
		Sub-Total	28,261.92	172,698.98	24,621.44	225,582.34
Full Rate	2.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-2,686.48	-44.68	-2,731.16
Agr/Res Rate	1.785722	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	2.278967	Current Charge Total	28,261.92	170,012.50	24,576.76	222,851.18
Rollbacks?	No	Delinquent	678.83	10,815.38	3,058.23	14,552.44
		DETAC (estimated)				-727.60
Inside?	Outside	Aud/Tre Fees (estimated)				-3,277.25
		Net Distribution				233,398.77
	2023 CURRENT EXPENSE	Gross	16,957.16	145,053.84	16,205.78	178,216.78
		Credit	0.00	-41,199.00	-1,285.66	-42,484.66
		Sub-Total	16,957.16	103,854.84	14,920.12	135,732.12
Full Rate	1.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-1,614.92	-27.08	-1,642.00
Agr/Res Rate	1.073850	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	1.381006	Current Charge Total	16,957.16	102,239.92	14,893.04	134,090.12
Rollbacks?	No	Delinquent	407.30	6,503.86	1,853.19	8,764.35
		DETAC (estimated)				-438.20
Inside?	Outside	Aud/Tre Fees (estimated)				-1,972.01
		Net Distribution				140,444.26
X05-TRI-COUNTY JOINT FIRE DISTRICT:	Total	Gross	45,219.08	386,806.80	43,215.10	475,240.98
		Credit	0.00	-110,252.98	-3,673.54	-113,926.52
		Sub-Total	45,219.08	276,553.82	39,541.56	361,314.46
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-4,301.40	-71.76	-4,373.16
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	45,219.08	272,252.42	39,469.80	356,941.30
		Delinquent	1,086.13	17,319.24	4,911.42	23,316.79
		DETAC (estimated)				-1,165.80
		Aud/Tre Fees (estimated)				-5,249.26
		Net Distribution				373,843.03

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
X06-CENTRAL TWP JNT FIRE DISTRICT							
	2017 FIRE	Gross	194,223.10	2,021,544.66	63,186.34	2,278,954.10	
		Credit	0.00	-543,512.22	-5,868.72	-549,380.94	
		Sub-Total	194,223.10	1,478,032.44	57,317.62	1,729,573.16	
	Full Rate	4.750000	Non-Business Credit	0.00	0.00	0.00	
			Homestead	0.00	-17,437.82	-17,437.82	
	Agr/Res Rate	3.472117	Owner-Occupancy Credit	0.00	0.00	0.00	
	Com/Ind Rate	4.308824	Current Charge Total	194,223.10	1,460,594.62	1,712,135.34	
	Rollbacks?	No	Delinquent	616.09	65,664.00	1,108.80	
	Inside?	Outside	DETAC (estimated)			-3,369.40	
			Aud/Tre Fees (estimated)			-24,522.26	
			Net Distribution			1,751,632.57	
	X06-CENTRAL TWP JNT FIRE DISTRICT: Total		Gross	194,223.10	2,021,544.66	63,186.34	2,278,954.10
			Credit	0.00	-543,512.22	-5,868.72	-549,380.94
			Sub-Total	194,223.10	1,478,032.44	57,317.62	1,729,573.16
			Non-Business Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-17,437.82	0.00	-17,437.82
			Owner-Occupancy Credit	0.00	0.00	0.00	0.00
			Current Charge Total	194,223.10	1,460,594.62	57,317.62	1,712,135.34
			Delinquent	616.09	65,664.00	1,108.80	67,388.89
			DETAC (estimated)				-3,369.40
			Aud/Tre Fees (estimated)				-24,522.26
			Net Distribution				1,751,632.57

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X07-PLAIN CITY PUBLIC LIBRARY						
	2015 CURRENT EXPENSE	Gross	15,194.46	577,420.78	27,616.68	620,231.92
		Credit	0.00	-194,749.24	-10,005.88	-204,755.12
		Sub-Total	15,194.46	382,671.54	17,610.80	415,476.80
Full Rate	1.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-3,701.20	0.00	-3,701.20
Agr/Res Rate	0.993828	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.956514	Current Charge Total	15,194.46	378,970.34	17,610.80	411,775.60
Rollbacks?	No	Delinquent	614.12	7,093.18	2,079.36	9,786.66
		DETAC (estimated)				-489.34
Inside?	Outside	Aud/Tre Fees (estimated)				-5,802.92
		Net Distribution				415,270.00
X07-PLAIN CITY PUBLIC LIBRARY: Total						
		Gross	15,194.46	577,420.78	27,616.68	620,231.92
		Credit	0.00	-194,749.24	-10,005.88	-204,755.12
		Sub-Total	15,194.46	382,671.54	17,610.80	415,476.80
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-3,701.20	0.00	-3,701.20
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	15,194.46	378,970.34	17,610.80	411,775.60
		Delinquent	614.12	7,093.18	2,079.36	9,786.66
		DETAC (estimated)				-489.34
		Aud/Tre Fees (estimated)				-5,802.92
		Net Distribution				415,270.00

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X08-HURT-BATT MEM LIBRARY OF W JEFF						
		2009 CURRENT EXPENSE (ORC.5705.23) Gross	41,820.00	351,824.08	104,142.76	497,786.84
		Credit	0.00	-150,768.74	-17,920.90	-168,689.64
		Sub-Total	41,820.00	201,055.34	86,221.86	329,097.20
Full Rate	1.500000	Non-Business Credit	0.00	-20,102.54	0.00	-20,102.54
		Homestead	0.00	-3,420.70	-11.86	-3,432.56
Agr/Res Rate	0.856935	Owner-Occupancy Credit	0.00	-3,678.60	-0.90	-3,679.50
Com/Ind Rate	1.241878	Current Charge Total	41,820.00	173,853.50	86,209.10	301,882.60
Rollbacks?	Yes	Delinquent	1,561.62	6,996.90	2,433.52	10,992.04
		DETAC (estimated)				-549.58
Inside?	Outside	Aud/Tre Fees (estimated)				-4,641.35
		Net Distribution				307,683.71
X08-HURT-BATT MEM LIBRARY OF W JEFF: Total						
		Gross	41,820.00	351,824.08	104,142.76	497,786.84
		Credit	0.00	-150,768.74	-17,920.90	-168,689.64
		Sub-Total	41,820.00	201,055.34	86,221.86	329,097.20
		Non-Business Credit	0.00	-20,102.54	0.00	-20,102.54
		Homestead	0.00	-3,420.70	-11.86	-3,432.56
		Owner-Occupancy Credit	0.00	-3,678.60	-0.90	-3,679.50
		Current Charge Total	41,820.00	173,853.50	86,209.10	301,882.60
		Delinquent	1,561.62	6,996.90	2,433.52	10,992.04
		DETAC (estimated)				-549.58
		Aud/Tre Fees (estimated)				-4,641.35
		Net Distribution				307,683.71

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
X09-LONDON PUBLIC LIBRARY							
		2011 CURRENT EXPENSE/LIBRARY	Gross	31,369.74	527,993.46	91,341.86	650,705.06
			Credit	0.00	-225,281.18	-9,226.14	-234,507.32
			Sub-Total	31,369.74	302,712.28	82,115.72	416,197.74
		Full Rate	1.200000	Non-Business Credit	0.00	-30,266.92	-30,266.92
				Homestead	0.00	-5,078.04	-5,078.04
		Agr/Res Rate	0.687786	Owner-Occupancy Credit	0.00	-5,315.74	-5,315.74
		Com/Ind Rate	1.078791	Current Charge Total	31,369.74	262,051.58	375,537.04
		Rollbacks?	Yes	Delinquent	1,039.84	10,968.19	15,602.39
		Inside?	Outside	DETAC (estimated)			-780.12
				Aud/Tre Fees (estimated)			-5,892.85
				Net Distribution			384,466.46
		2015 CURRENT EXPENSE/LIBRARY	Gross	7,842.42	132,001.88	22,835.94	162,680.24
			Credit	0.00	-52,039.58	-2,298.28	-54,337.86
			Sub-Total	7,842.42	79,962.30	20,537.66	108,342.38
		Full Rate	0.300000	Non-Business Credit	0.00	0.00	0.00
				Homestead	0.00	-1,531.92	-1,531.92
		Agr/Res Rate	0.181677	Owner-Occupancy Credit	0.00	0.00	0.00
		Com/Ind Rate	0.269807	Current Charge Total	7,842.42	78,430.38	106,810.46
		Rollbacks?	No	Delinquent	259.97	3,274.63	4,433.52
		Inside?	Outside	DETAC (estimated)			-221.68
				Aud/Tre Fees (estimated)			-1,539.11
				Net Distribution			109,483.19
		X09-LONDON PUBLIC LIBRARY: Total	Gross	39,212.16	659,995.34	114,177.80	813,385.30
			Credit	0.00	-277,320.76	-11,524.42	-288,845.18
			Sub-Total	39,212.16	382,674.58	102,653.38	524,540.12
				Non-Business Credit	0.00	-30,266.92	-30,266.92
				Homestead	0.00	-6,609.96	-6,609.96
				Owner-Occupancy Credit	0.00	-5,315.74	-5,315.74
				Current Charge Total	39,212.16	340,481.96	482,347.50
				Delinquent	1,299.81	14,242.82	20,035.91
				DETAC (estimated)			-1,001.80
				Aud/Tre Fees (estimated)			-7,431.96
				Net Distribution			493,949.65

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X18-MECHANICSBURG PUBLIC LIBRARY						
	2010 CURRENT EXPENSE	Gross	87.48	6,408.46	0.00	6,495.94
		Credit	0.00	-2,424.40	0.00	-2,424.40
		Sub-Total	87.48	3,984.06	0.00	4,071.54
Full Rate	1.000000	Non-Business Credit	0.00	-398.42	0.00	-398.42
		Homestead	0.00	-37.38	0.00	-37.38
Agr/Res Rate	0.621671	Owner-Occupancy Credit	0.00	-24.06	0.00	-24.06
Com/Ind Rate	0.965386	Current Charge Total	87.48	3,524.20	0.00	3,611.68
Rollbacks?	Yes	Delinquent	0.00	0.21	0.00	0.21
		DETAC (estimated)				-0.02
Inside?	Outside	Aud/Tre Fees (estimated)				-55.63
		Net Distribution				3,556.24
X18-MECHANICSBURG PUBLIC LIBRARY: Gross						
	Total		87.48	6,408.46	0.00	6,495.94
		Credit	0.00	-2,424.40	0.00	-2,424.40
		Sub-Total	87.48	3,984.06	0.00	4,071.54
		Non-Business Credit	0.00	-398.42	0.00	-398.42
		Homestead	0.00	-37.38	0.00	-37.38
		Owner-Occupancy Credit	0.00	-24.06	0.00	-24.06
		Current Charge Total	87.48	3,524.20	0.00	3,611.68
		Delinquent	0.00	0.21	0.00	0.21
		DETAC (estimated)				-0.02
		Aud/Tre Fees (estimated)				-55.63
		Net Distribution				3,556.24

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 12/31/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
	Grand Total	Gross	10,124,735.96	97,911,930.94	11,070,220.34	119,106,887.24
		Credit	0.00	-36,495,973.44	-2,007,123.06	-38,503,096.50
		Sub-Total	10,124,735.96	61,415,957.50	9,063,097.28	80,603,790.74
		Non-Business Credit	0.00	-5,110,277.36	0.00	-5,110,277.36
		Homestead	0.00	-795,283.64	-1,851.46	-797,135.10
		Owner-Occupancy Credit	0.00	-784,876.28	-143.22	-785,019.50
		Current Charge Total	10,124,735.96	54,725,520.22	9,061,102.60	73,911,358.78
		Delinquent	167,704.96	1,983,925.28	470,828.82	2,622,459.06
		DETAC (estimated)				-131,122.98
		Aud/Tre Fees (estimated)				-1,135,807.97
		Net Distribution				75,266,886.89

*Estimated