

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
C49-MADISON COUNTY						
	GENERAL FUND	Gross	283,635.66	4,411,098.77	513,575.43	5,208,309.86
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	283,635.66	4,411,098.77	513,575.43	5,208,309.86
Full Rate	3.000000	Non-Business Credit	0.00	-439,641.68	0.00	-439,641.68
Agr/Res Rate	3.000000	Homestead	0.00	-55,122.14	-80.46	-55,202.60
Com/Ind Rate	3.000000	Owner-Occupancy Credit	0.00	-68,627.18	-8.20	-68,635.38
Rollbacks?	Yes	Current Charge Total	283,635.66	3,847,707.77	513,486.77	4,644,830.20
Inside?	Inside	Delinquent	0.00	124,601.41	31,330.97	155,932.38
		DETAC (estimated)				-10,701.76
		Aud/Tre Fees (estimated)				-74,810.81
		Net Distribution				4,715,250.01
C49-MADISON COUNTY: Total						
		Gross	283,635.66	4,411,098.77	513,575.43	5,208,309.86
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	283,635.66	4,411,098.77	513,575.43	5,208,309.86
		Non-Business Credit	0.00	-439,641.68	0.00	-439,641.68
		Homestead	0.00	-55,122.14	-80.46	-55,202.60
		Owner-Occupancy Credit	0.00	-68,627.18	-8.20	-68,635.38
		Current Charge Total	283,635.66	3,847,707.77	513,486.77	4,644,830.20
		Delinquent	0.00	124,601.41	31,330.97	155,932.38
		DETAC (estimated)				-10,701.76
		Aud/Tre Fees (estimated)				-74,810.81
		Net Distribution				4,715,250.01

*Estimated

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
X10-VETERANS RELIEF							
		VETERANS RELIEF	Gross	47,272.84	735,215.43	85,597.96	868,086.23
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	47,272.84	735,215.43	85,597.96	868,086.23
Full Rate	0.500000		Non-Business Credit	0.00	-73,276.70	0.00	-73,276.70
			Homestead	0.00	-9,201.66	-13.44	-9,215.10
Agr/Res Rate	0.500000		Owner-Occupancy Credit	0.00	-11,438.40	-1.38	-11,439.78
Com/Ind Rate	0.500000		Current Charge Total	47,272.84	641,298.67	85,583.14	774,154.65
Rollbacks?	Yes		Delinquent	0.00	20,766.81	5,221.76	25,988.57
			DETAC (estimated)				-1,783.54
Inside?	Inside		Aud/Tre Fees (estimated)				-12,469.04
			Net Distribution				785,890.64
X10-VETERANS RELIEF: Total							
			Gross	47,272.84	735,215.43	85,597.96	868,086.23
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	47,272.84	735,215.43	85,597.96	868,086.23
			Non-Business Credit	0.00	-73,276.70	0.00	-73,276.70
			Homestead	0.00	-9,201.66	-13.44	-9,215.10
			Owner-Occupancy Credit	0.00	-11,438.40	-1.38	-11,439.78
			Current Charge Total	47,272.84	641,298.67	85,583.14	774,154.65
			Delinquent	0.00	20,766.81	5,221.76	25,988.57
			DETAC (estimated)				-1,783.54
			Aud/Tre Fees (estimated)				-12,469.04
			Net Distribution				785,890.64

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES							
	1976 MRDD	Gross	9,454.55	146,622.75	17,067.00	173,144.30	
		Credit	0.00	-125,315.74	-10,855.22	-136,170.96	
		Sub-Total	9,454.55	21,307.01	6,211.78	36,973.34	
	Full Rate	0.100000	Non-Business Credit	0.00	-2,117.32	0.00	-2,117.32
			Homestead	0.00	-274.66	-0.96	-275.62
	Agr/Res Rate	0.014485	Owner-Occupancy Credit	0.00	-331.50	-0.10	-331.60
	Com/Ind Rate	0.036284	Current Charge Total	9,454.55	18,583.53	6,210.72	34,248.80
	Rollbacks?	Yes	Delinquent	0.00	601.15	378.93	980.08
			DETAC (estimated)				-63.64
	Inside?	Outside	Aud/Tre Fees (estimated)				-527.51
			Net Distribution				34,637.73
	1976 MRDD	Gross	37,818.01	586,459.06	68,267.23	692,544.30	
		Credit	0.00	-501,259.38	-43,421.58	-544,680.96	
		Sub-Total	37,818.01	85,199.68	24,845.65	147,863.34	
	Full Rate	0.400000	Non-Business Credit	0.00	-8,488.90	0.00	-8,488.90
			Homestead	0.00	-1,053.38	-3.90	-1,057.28
	Agr/Res Rate	0.057943	Owner-Occupancy Credit	0.00	-1,326.92	-0.40	-1,327.32
	Com/Ind Rate	0.145136	Current Charge Total	37,818.01	74,330.48	24,841.35	136,989.84
	Rollbacks?	Yes	Delinquent	0.00	2,406.73	1,515.80	3,922.53
			DETAC (estimated)				-254.38
	Inside?	Outside	Aud/Tre Fees (estimated)				-2,110.12
			Net Distribution				138,547.87
	1982 MRDD	Gross	113,453.92	1,759,910.14	205,032.40	2,078,396.46	
		Credit	0.00	-1,343,487.74	-82,107.82	-1,425,595.56	
		Sub-Total	113,453.92	416,422.40	122,924.58	652,800.90	
	Full Rate	1.200000	Non-Business Credit	0.00	-41,502.62	0.00	-41,502.62
			Homestead	0.00	-5,218.20	-19.26	-5,237.46
	Agr/Res Rate	0.283212	Owner-Occupancy Credit	0.00	-6,478.02	-1.96	-6,479.98
	Com/Ind Rate	0.718060	Current Charge Total	113,453.92	363,223.56	122,903.36	599,580.84
	Rollbacks?	Yes	Delinquent	0.00	11,762.96	7,499.16	19,262.12
			DETAC (estimated)				-1,247.88
	Inside?	Outside	Aud/Tre Fees (estimated)				-9,350.67
			Net Distribution				608,244.41

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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	122,908.53	1,907,884.94	222,427.16	2,253,220.63	
		Credit	0.00	-1,064,503.80	-24,965.92	-1,089,469.72	
		Sub-Total	122,908.53	843,381.14	197,461.24	1,163,750.91	
	Full Rate	1.300000	Non-Business Credit	0.00	-84,056.02	0.00	-84,056.02
			Homestead	0.00	-10,530.16	-30.96	-10,561.12
	Agr/Res Rate	0.573589	Owner-Occupancy Credit	0.00	-13,120.42	-3.16	-13,123.58
	Com/Ind Rate	1.153461	Current Charge Total	122,908.53	735,674.54	197,427.12	1,056,010.19
	Rollbacks?	Yes	Delinquent	0.00	23,822.97	12,046.32	35,869.29
			DETAC (estimated)				-2,362.90
	Inside?	Outside	Aud/Tre Fees (estimated)				-16,707.84
			Net Distribution				1,072,808.74
2008 DEVELOPMENTAL DISABILITIES							
		Gross	94,545.67	1,467,909.43	171,103.32	1,733,558.42	
		Credit	0.00	-754,750.34	-19,204.60	-773,954.94	
		Sub-Total	94,545.67	713,159.09	151,898.72	959,603.48	
	Full Rate	1.000000	Non-Business Credit	0.00	-71,068.40	0.00	-71,068.40
			Homestead	0.00	-8,926.00	-23.82	-8,949.82
	Agr/Res Rate	0.484962	Owner-Occupancy Credit	0.00	-11,093.88	-2.44	-11,096.32
	Com/Ind Rate	0.887278	Current Charge Total	94,545.67	622,070.81	151,872.46	868,488.94
	Rollbacks?	Yes	Delinquent	0.00	20,142.29	9,266.44	29,408.73
			DETAC (estimated)				-1,949.84
	Inside?	Outside	Aud/Tre Fees (estimated)				-13,777.16
			Net Distribution				882,170.67
X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES: Total							
		Gross	378,180.68	5,868,786.32	683,897.11	6,930,864.11	
		Credit	0.00	-3,789,317.00	-180,555.14	-3,969,872.14	
		Sub-Total	378,180.68	2,079,469.32	503,341.97	2,960,991.97	
		Non-Business Credit	0.00	-207,233.26	0.00	-207,233.26	
		Homestead	0.00	-26,002.40	-78.90	-26,081.30	
		Owner-Occupancy Credit	0.00	-32,350.74	-8.06	-32,358.80	
		Current Charge Total	378,180.68	1,813,882.92	503,255.01	2,695,318.61	
		Delinquent	0.00	58,736.10	30,706.65	89,442.75	
		DETAC (estimated)				-5,878.64	
		Aud/Tre Fees (estimated)				-42,473.30	
		Net Distribution				2,736,409.42	

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
X12-HEALTH SERVICES							
		2001 HEALTH SERVICES	Gross	94,545.67	1,467,431.97	171,076.65	1,733,054.29
			Credit	0.00	-897,369.14	-24,755.58	-922,124.72
			Sub-Total	94,545.67	570,062.83	146,321.07	810,929.57
		Full Rate	Non-Business Credit	0.00	-56,806.58	0.00	-56,806.58
	1.000000		Homestead	0.00	-7,140.88	-22.92	-7,163.80
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-8,867.90	-2.36	-8,870.26
	0.387640		Current Charge Total	94,545.67	497,247.47	146,295.79	738,088.93
		Com/Ind Rate	Delinquent	0.00	16,100.27	8,926.14	25,026.41
	0.854695		DETAC (estimated)				-1,637.98
		Rollbacks?	Aud/Tre Fees (estimated)				-11,639.99
		Yes	Net Distribution				749,837.37
		Inside?					
		Outside					
2020 HEALTH SERVICES							
			Gross	14,181.73	220,408.03	25,665.31	260,255.07
			Credit	0.00	-63,959.22	-2,807.42	-66,766.64
			Sub-Total	14,181.73	156,448.81	22,857.89	193,488.43
		Full Rate	Non-Business Credit	0.00	0.00	0.00	0.00
	0.150000		Homestead	0.00	-2,242.24	-3.66	-2,245.90
		Agr/Res Rate	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	0.106354		Current Charge Total	14,181.73	154,206.57	22,854.23	191,242.53
		Com/Ind Rate	Delinquent	0.00	4,982.26	1,395.57	6,377.83
	0.133522		DETAC (estimated)				-435.58
		Rollbacks?	Aud/Tre Fees (estimated)				-2,789.68
		No	Net Distribution				194,395.10
		Inside?					
		Outside					
X12-HEALTH SERVICES: Total							
			Gross	108,727.40	1,687,840.00	196,741.96	1,993,309.36
			Credit	0.00	-961,328.36	-27,563.00	-988,891.36
			Sub-Total	108,727.40	726,511.64	169,178.96	1,004,418.00
			Non-Business Credit	0.00	-56,806.58	0.00	-56,806.58
			Homestead	0.00	-9,383.12	-26.58	-9,409.70
			Owner-Occupancy Credit	0.00	-8,867.90	-2.36	-8,870.26
			Current Charge Total	108,727.40	651,454.04	169,150.02	929,331.46
			Delinquent	0.00	21,082.53	10,321.71	31,404.24
			DETAC (estimated)				-2,073.56
			Aud/Tre Fees (estimated)				-14,429.67
			Net Distribution				944,232.47

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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	47,272.84	733,842.34	85,551.68	866,666.86
		Credit	0.00	-410,801.84	-9,602.26	-420,404.10
		Sub-Total	47,272.84	323,040.50	75,949.42	446,262.76
	Full Rate	0.500000	Non-Business Credit	0.00	0.00	-32,192.32
			Homestead	0.00	-11.88	-4,041.18
	Agr/Res Rate	0.219671	Owner-Occupancy Credit	0.00	-1.22	-5,026.92
	Com/Ind Rate	0.443639	Current Charge Total	47,272.84	75,936.32	405,002.34
	Rollbacks?	Yes	Delinquent	0.00	4,633.15	13,756.93
	Inside?	Outside	DETAC (estimated)			-905.94
			Aud/Tre Fees (estimated)			-6,406.94
			Net Distribution			411,446.39
	X13-MENTAL HEALTH & RECOVERY SERVICES: Total	Gross	47,272.84	733,842.34	85,551.68	866,666.86
		Credit	0.00	-410,801.84	-9,602.26	-420,404.10
		Sub-Total	47,272.84	323,040.50	75,949.42	446,262.76
		Non-Business Credit	0.00	-32,192.32	0.00	-32,192.32
		Homestead	0.00	-4,029.30	-11.88	-4,041.18
		Owner-Occupancy Credit	0.00	-5,025.70	-1.22	-5,026.92
		Current Charge Total	47,272.84	281,793.18	75,936.32	405,002.34
		Delinquent	0.00	9,123.78	4,633.15	13,756.93
		DETAC (estimated)				-905.94
		Aud/Tre Fees (estimated)				-6,406.94
		Net Distribution				411,446.39

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X14-9-1-1						
	2018 9-1-1 SYSTEM	Gross	94,545.67	1,469,435.35	171,103.32	1,735,084.34
		Credit	0.00	-429,325.74	-19,204.60	-448,530.34
		Sub-Total	94,545.67	1,040,109.61	151,898.72	1,286,554.00
Full Rate	1.000000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-14,834.36	-24.42	-14,858.78
Agr/Res Rate	0.707030	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.887278	Current Charge Total	94,545.67	1,025,275.25	151,874.30	1,271,695.22
Rollbacks?	No	Delinquent	0.00	33,123.06	9,273.93	42,396.99
		DETAC (estimated)				-2,895.92
Inside?	Outside	Aud/Tre Fees (estimated)				-18,549.03
		Net Distribution				1,292,647.26
X14-9-1-1: Total						
		Gross	94,545.67	1,469,435.35	171,103.32	1,735,084.34
		Credit	0.00	-429,325.74	-19,204.60	-448,530.34
		Sub-Total	94,545.67	1,040,109.61	151,898.72	1,286,554.00
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-14,834.36	-24.42	-14,858.78
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	94,545.67	1,025,275.25	151,874.30	1,271,695.22
		Delinquent	0.00	33,123.06	9,273.93	42,396.99
		DETAC (estimated)				-2,895.92
		Aud/Tre Fees (estimated)				-18,549.03
		Net Distribution				1,292,647.26

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X15-SENIOR CITIZENS						
	2006 SENIOR CITIZENS	Gross	75,636.08	1,174,245.66	136,878.19	1,386,759.93
		Credit	0.00	-604,140.28	-15,363.68	-619,503.96
		Sub-Total	75,636.08	570,105.38	121,514.51	767,255.97
Full Rate	0.800000	Non-Business Credit	0.00	-56,820.66	0.00	-56,820.66
		Homestead	0.00	-7,140.90	-19.02	-7,159.92
Agr/Res Rate	0.387737	Owner-Occupancy Credit	0.00	-8,869.96	-1.94	-8,871.90
Com/Ind Rate	0.709822	Current Charge Total	75,636.08	497,273.86	121,493.55	694,403.49
Rollbacks?	Yes	Delinquent	0.00	16,104.23	7,413.14	23,517.37
		DETAC (estimated)				-1,559.20
Inside?	Outside	Aud/Tre Fees (estimated)				-11,015.68
		Net Distribution				705,345.98
X15-SENIOR CITIZENS: Total						
		Gross	75,636.08	1,174,245.66	136,878.19	1,386,759.93
		Credit	0.00	-604,140.28	-15,363.68	-619,503.96
		Sub-Total	75,636.08	570,105.38	121,514.51	767,255.97
		Non-Business Credit	0.00	-56,820.66	0.00	-56,820.66
		Homestead	0.00	-7,140.90	-19.02	-7,159.92
		Owner-Occupancy Credit	0.00	-8,869.96	-1.94	-8,871.90
		Current Charge Total	75,636.08	497,273.86	121,493.55	694,403.49
		Delinquent	0.00	16,104.23	7,413.14	23,517.37
		DETAC (estimated)				-1,559.20
		Aud/Tre Fees (estimated)				-11,015.68
		Net Distribution				705,345.98

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S01-JONATHAN ALDER LSD						
	GENERAL FUND	Gross	46,841.08	1,806,892.64	85,252.88	1,938,986.60
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	46,841.08	1,806,892.64	85,252.88	1,938,986.60
Full Rate	5.000000	Non-Business Credit	0.00	-180,341.06	0.00	-180,341.06
		Homestead	0.00	-15,445.50	0.00	-15,445.50
Agr/Res Rate	5.000000	Owner-Occupancy Credit	0.00	-29,861.92	-2.78	-29,864.70
Com/Ind Rate	5.000000	Current Charge Total	46,841.08	1,581,244.16	85,250.10	1,713,335.34
Rollbacks?	Yes	Delinquent	0.00	28,768.67	13,305.01	42,073.68
		DETAC (estimated)				-2,517.74
Inside?	Inside	Aud/Tre Fees (estimated)				-27,444.97
		Net Distribution				1,725,446.31
	1976 CURRENT EXPENSE	Gross	196,732.01	7,583,158.30	357,424.23	8,137,314.54
		Credit	0.00	-2,890,248.06	-115,560.58	-3,005,808.64
		Sub-Total	196,732.01	4,692,910.24	241,863.65	5,131,505.90
Full Rate	21.000000	Non-Business Credit	0.00	-468,359.62	0.00	-468,359.62
		Homestead	0.00	-40,115.30	0.00	-40,115.30
Agr/Res Rate	12.986148	Owner-Occupancy Credit	0.00	-77,555.90	-7.90	-77,563.80
Com/Ind Rate	14.185185	Current Charge Total	196,732.01	4,106,879.42	241,855.75	4,545,467.18
Rollbacks?	Yes	Delinquent	0.00	74,718.93	37,746.70	112,465.63
		DETAC (estimated)				-6,698.62
Inside?	Outside	Aud/Tre Fees (estimated)				-72,642.52
		Net Distribution				4,578,591.67
	1979 CURRENT EXPENSE	Gross	29,978.18	1,155,550.68	54,476.48	1,240,005.34
		Credit	0.00	-427,788.08	-15,414.86	-443,202.94
		Sub-Total	29,978.18	727,762.60	39,061.62	796,802.40
Full Rate	3.200000	Non-Business Credit	0.00	-72,631.94	0.00	-72,631.94
		Homestead	0.00	-6,221.30	0.00	-6,221.30
Agr/Res Rate	2.013862	Owner-Occupancy Credit	0.00	-12,027.16	-1.28	-12,028.44
Com/Ind Rate	2.290966	Current Charge Total	29,978.18	636,882.20	39,060.34	705,920.72
Rollbacks?	Yes	Delinquent	0.00	11,587.24	6,096.27	17,683.51
		DETAC (estimated)				-1,050.94
Inside?	Outside	Aud/Tre Fees (estimated)				-11,282.65
		Net Distribution				711,270.64

*Estimated

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Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S01-JONATHAN ALDER LSD							
	1994 PERMANENT IMPROVEMENT	Gross	22,483.64	866,060.92	40,804.31	929,348.87	
		Credit	0.00	-624,788.66	-21,254.72	-646,043.38	
		Sub-Total	22,483.64	241,272.26	19,549.59	283,305.49	
	Full Rate	2.400000	Non-Business Credit	0.00	-24,078.34	0.00	-24,078.34
			Homestead	0.00	-2,063.50	0.00	-2,063.50
	Agr/Res Rate	0.667634	Owner-Occupancy Credit	0.00	-3,987.10	-0.64	-3,987.74
	Com/Ind Rate	1.146571	Current Charge Total	22,483.64	211,143.32	19,548.95	253,175.91
	Rollbacks?	Yes	Delinquent	0.00	3,841.35	3,051.04	6,892.39
	Inside?	Outside	DETAC (estimated)				-399.92
			Aud/Tre Fees (estimated)				-4,018.74
			Net Distribution				255,649.64
	2002 BOND (\$25,000,000)	Gross	23,420.52	903,446.93	42,626.37	969,493.82	
		Credit	0.00	0.00	0.00	0.00	
		Sub-Total	23,420.52	903,446.93	42,626.37	969,493.82	
	Full Rate	2.500000	Non-Business Credit	0.00	-90,170.82	0.00	-90,170.82
			Homestead	0.00	-7,722.80	0.00	-7,722.80
	Agr/Res Rate	2.500000	Owner-Occupancy Credit	0.00	-14,931.12	-1.40	-14,932.52
	Com/Ind Rate	2.500000	Current Charge Total	23,420.52	790,622.19	42,624.97	856,667.68
	Rollbacks?	Yes	Delinquent	0.00	14,384.23	6,652.50	21,036.73
	Inside?	Outside	DETAC (estimated)				-1,258.84
			Aud/Tre Fees (estimated)				-13,722.54
			Net Distribution				862,723.03
	S01-JONATHAN ALDER LSD: Total	Gross	319,455.43	12,315,109.47	580,584.27	13,215,149.17	
		Credit	0.00	-3,942,824.80	-152,230.16	-4,095,054.96	
		Sub-Total	319,455.43	8,372,284.67	428,354.11	9,120,094.21	
			Non-Business Credit	0.00	-835,581.78	0.00	-835,581.78
			Homestead	0.00	-71,568.40	0.00	-71,568.40
			Owner-Occupancy Credit	0.00	-138,363.20	-14.00	-138,377.20
			Current Charge Total	319,455.43	7,326,771.29	428,340.11	8,074,566.83
			Delinquent	0.00	133,300.42	66,851.52	200,151.94
			DETAC (estimated)				-11,926.06
			Aud/Tre Fees (estimated)				-129,111.42
			Net Distribution				8,133,681.29

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S02-LONDON CSD							
		GENERAL FUND	Gross	96,625.63	1,811,730.50	308,179.96	2,216,536.09
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	96,625.63	1,811,730.50	308,179.96	2,216,536.09
		Full Rate	Non-Business Credit	0.00	-180,481.00	0.00	-180,481.00
	4.200000		Homestead	0.00	-29,979.08	0.00	-29,979.08
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-32,972.14	0.00	-32,972.14
	4.200000		Current Charge Total	96,625.63	1,568,298.28	308,179.96	1,973,103.87
		Com/Ind Rate	Delinquent	0.00	52,951.57	15,617.88	68,569.45
		Rollbacks?	Yes				DETAC (estimated)
							-4,794.70
		Inside?	Inside				Aud/Tre Fees (estimated)
							-31,902.52
							Net Distribution
							2,004,976.10
		1976 CURRENT EXPENSE	Gross	464,723.12	8,695,240.23	1,478,964.36	10,638,927.71
			Credit	0.00	-4,770,363.68	-696,575.04	-5,466,938.72
			Sub-Total	464,723.12	3,924,876.55	782,389.32	5,171,988.99
		Full Rate	Non-Business Credit	0.00	-390,987.18	0.00	-390,987.18
	20.200000		Homestead	0.00	-64,941.48	0.00	-64,941.48
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-71,429.28	0.00	-71,429.28
	9.098766		Current Charge Total	464,723.12	3,397,518.61	782,389.32	4,644,631.05
		Com/Ind Rate	Delinquent	0.00	114,713.21	39,649.78	154,362.99
		Rollbacks?	Yes				DETAC (estimated)
							-10,691.48
		Inside?	Outside				Aud/Tre Fees (estimated)
							-74,302.03
							Net Distribution
							4,714,000.53
		1996 CURRENT EXPENSE	Gross	296,778.64	5,554,366.44	945,195.68	6,796,340.76
			Credit	0.00	-2,663,697.00	-292,139.46	-2,955,836.46
			Sub-Total	296,778.64	2,890,669.44	653,056.22	3,840,504.30
		Full Rate	Non-Business Credit	0.00	-287,962.02	0.00	-287,962.02
	12.900000		Homestead	0.00	-47,825.58	0.00	-47,825.58
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-52,608.12	0.00	-52,608.12
	6.701240		Current Charge Total	296,778.64	2,502,273.72	653,056.22	3,452,108.58
		Com/Ind Rate	Delinquent	0.00	84,485.72	33,095.57	117,581.29
		Rollbacks?	Yes				DETAC (estimated)
							-8,077.38
		Inside?	Outside				Aud/Tre Fees (estimated)
							-55,212.05
							Net Distribution
							3,506,400.44

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S02-LONDON CSD						
	2001 BOND (\$30,000,000)	Gross	57,515.26	1,078,422.01	183,441.39	1,319,378.66
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	57,515.26	1,078,422.01	183,441.39	1,319,378.66
Full Rate	2.500000	Non-Business Credit	0.00	-107,436.22	0.00	-107,436.22
		Homestead	0.00	-17,845.36	0.00	-17,845.36
Agr/Res Rate	2.500000	Owner-Occupancy Credit	0.00	-19,627.52	0.00	-19,627.52
Com/Ind Rate	2.500000	Current Charge Total	57,515.26	933,512.91	183,441.39	1,174,469.56
Rollbacks?	Yes	Delinquent	0.00	31,518.71	9,296.37	40,815.08
		DETAC (estimated)				-2,853.98
Inside?	Outside	Aud/Tre Fees (estimated)				-18,989.75
		Net Distribution				1,193,440.91
S02-LONDON CSD: Total						
		Gross	915,642.65	17,139,759.18	2,915,781.39	20,971,183.22
		Credit	0.00	-7,434,060.68	-988,714.50	-8,422,775.18
		Sub-Total	915,642.65	9,705,698.50	1,927,066.89	12,548,408.04
		Non-Business Credit	0.00	-966,866.42	0.00	-966,866.42
		Homestead	0.00	-160,591.50	0.00	-160,591.50
		Owner-Occupancy Credit	0.00	-176,637.06	0.00	-176,637.06
		Current Charge Total	915,642.65	8,401,603.52	1,927,066.89	11,244,313.06
		Delinquent	0.00	283,669.21	97,659.60	381,328.81
		DETAC (estimated)				-26,417.54
		Aud/Tre Fees (estimated)				-180,406.35
		Net Distribution				11,418,817.98

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S03-MADISON PLAINS LSD							
		GENERAL FUND	Gross	190,437.12	2,034,982.39	68,497.99	2,293,917.50
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	190,437.12	2,034,982.39	68,497.99	2,293,917.50
		Full Rate	Non-Business Credit	0.00	-202,714.64	0.00	-202,714.64
	5.100000		Homestead	0.00	-20,976.98	-91.20	-21,068.18
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-22,132.80	-7.46	-22,140.26
	5.100000		Current Charge Total	190,437.12	1,789,157.97	68,399.33	2,047,994.42
		Com/Ind Rate	Delinquent	0.00	80,871.46	5,143.32	86,014.78
		Rollbacks?	Yes				DETAC (estimated)
							-6,254.62
		Inside?	Inside				Aud/Tre Fees (estimated)
							-33,377.24
							Net Distribution
							2,094,377.34
		1976 CURRENT EXPENSE	Gross	597,449.81	6,366,978.94	214,514.40	7,178,943.15
			Credit	0.00	-4,464,174.20	-19,269.32	-4,483,443.52
			Sub-Total	597,449.81	1,902,804.74	195,245.08	2,695,499.63
		Full Rate	Non-Business Credit	0.00	-189,545.36	0.00	-189,545.36
	16.000000		Homestead	0.00	-19,613.48	-259.96	-19,873.44
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-20,694.78	-21.28	-20,716.06
	4.768672		Current Charge Total	597,449.81	1,672,951.12	194,963.84	2,465,364.77
		Com/Ind Rate	Delinquent	0.00	75,617.30	14,660.05	90,277.35
		Rollbacks?	Yes				DETAC (estimated)
							-6,455.04
		Inside?	Outside				Aud/Tre Fees (estimated)
							-38,971.31
							Net Distribution
							2,510,215.77
		1994 CURRENT EXPENSE	Gross	224,043.67	2,388,103.91	80,481.38	2,692,628.96
			Credit	0.00	-1,548,221.40	-5,276.38	-1,553,497.78
			Sub-Total	224,043.67	839,882.51	75,205.00	1,139,131.18
		Full Rate	Non-Business Credit	0.00	-83,663.26	0.00	-83,663.26
	6.000000		Homestead	0.00	-8,653.58	-100.12	-8,753.70
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-9,134.54	-8.20	-9,142.74
	2.104860		Current Charge Total	224,043.67	738,431.13	75,096.68	1,037,571.48
		Com/Ind Rate	Delinquent	0.00	33,376.89	5,646.94	39,023.83
		Rollbacks?	Yes				DETAC (estimated)
							-2,798.44
		Inside?	Outside				Aud/Tre Fees (estimated)
							-16,489.05
							Net Distribution
							1,057,307.82

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	1995 CURRENT EXPENSE	Gross	218,442.66	2,328,403.80	78,469.48	2,625,315.94
		Credit	0.00	-1,509,099.26	-5,144.62	-1,514,243.88
		Sub-Total	218,442.66	819,304.54	73,324.86	1,111,072.06
	Full Rate	5.850000	Non-Business Credit	0.00	-81,613.98	-81,613.98
			Homestead	0.00	-8,448.00	-8,545.64
	Agr/Res Rate	2.053285	Owner-Occupancy Credit	0.00	-8,911.02	-8,919.02
	Com/Ind Rate	5.459401	Current Charge Total	218,442.66	73,219.22	1,011,993.42
	Rollbacks?	Yes	Delinquent	0.00	5,505.76	38,064.96
			DETAC (estimated)			-2,729.68
	Inside?	Outside	Aud/Tre Fees (estimated)			-16,083.07
			Net Distribution			1,031,245.63
	1998 PERMANENT IMPROVEMENT	Gross	93,351.70	994,811.96	33,534.46	1,121,698.12
		Credit	0.00	-708,343.24	-2,198.62	-710,541.86
		Sub-Total	93,351.70	286,468.72	31,335.84	411,156.26
	Full Rate	2.500000	Non-Business Credit	0.00	-28,535.50	-28,535.50
			Homestead	0.00	-2,952.74	-2,994.46
	Agr/Res Rate	0.717892	Owner-Occupancy Credit	0.00	-3,115.28	-3,118.68
	Com/Ind Rate	2.333077	Current Charge Total	93,351.70	31,290.72	376,507.62
	Rollbacks?	Yes	Delinquent	0.00	11,383.84	13,736.71
			DETAC (estimated)			-980.72
	Inside?	Outside	Aud/Tre Fees (estimated)			-5,943.37
			Net Distribution			383,320.24
	2003 CURRENT EXPENSE	Gross	186,703.32	1,990,943.48	67,069.06	2,244,715.86
		Credit	0.00	-1,075,957.50	-4,397.16	-1,080,354.66
		Sub-Total	186,703.32	914,985.98	62,671.90	1,164,361.20
	Full Rate	5.000000	Non-Business Credit	0.00	-91,142.60	-91,142.60
			Homestead	0.00	-9,432.46	-9,515.90
	Agr/Res Rate	2.293020	Owner-Occupancy Credit	0.00	-9,950.92	-9,957.76
	Com/Ind Rate	4.666155	Current Charge Total	186,703.32	62,581.62	1,053,744.94
	Rollbacks?	Yes	Delinquent	0.00	4,705.82	41,066.49
			DETAC (estimated)			-2,959.54
	Inside?	Outside	Aud/Tre Fees (estimated)			-16,881.88
			Net Distribution			1,074,970.01

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S03-MADISON PLAINS LSD						
	2005 CURRENT EXPENSE	Gross	298,724.88	3,185,481.95	107,308.51	3,591,515.34
		Credit	0.00	-1,717,023.56	-7,035.26	-1,724,058.82
		Sub-Total	298,724.88	1,468,458.39	100,273.25	1,867,456.52
Full Rate	8.000000	Non-Business Credit	0.00	-146,280.52	0.00	-146,280.52
		Homestead	0.00	-15,133.32	-133.52	-15,266.84
Agr/Res Rate	3.680176	Owner-Occupancy Credit	0.00	-15,970.90	-10.92	-15,981.82
Com/Ind Rate	7.465848	Current Charge Total	298,724.88	1,291,073.65	100,128.81	1,689,927.34
Rollbacks?	Yes	Delinquent	0.00	58,357.00	7,529.31	65,886.31
		DETAC (estimated)				-4,748.50
Inside?	Outside	Aud/Tre Fees (estimated)				-27,076.42
		Net Distribution				1,723,988.73
S03-MADISON PLAINS LSD: Total						
		Gross	1,809,153.16	19,289,706.43	649,875.28	21,748,734.87
		Credit	0.00	-11,022,819.16	-43,321.36	-11,066,140.52
		Sub-Total	1,809,153.16	8,266,887.27	606,553.92	10,682,594.35
		Non-Business Credit	0.00	-823,495.86	0.00	-823,495.86
		Homestead	0.00	-85,210.56	-807.60	-86,018.16
		Owner-Occupancy Credit	0.00	-89,910.24	-66.10	-89,976.34
		Current Charge Total	1,809,153.16	7,268,270.61	605,680.22	9,683,103.99
		Delinquent	0.00	328,526.36	45,544.07	374,070.43
		DETAC (estimated)				-26,926.54
		Aud/Tre Fees (estimated)				-154,822.34
		Net Distribution				9,875,425.54

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S04-JEFFERSON LSD (MADISON CO.)							
	GENERAL FUND	Gross	117,482.54	1,170,707.16	336,180.44	1,624,370.14	
		Credit	0.00	0.00	0.00	0.00	
		Sub-Total	117,482.54	1,170,707.16	336,180.44	1,624,370.14	
	Full Rate	5.000000	Non-Business Credit	0.00	-116,664.84	0.00	-116,664.84
			Homestead	0.00	-18,854.86	-44.70	-18,899.56
	Agr/Res Rate	5.000000	Owner-Occupancy Credit	0.00	-21,892.20	-3.58	-21,895.78
	Com/Ind Rate	5.000000	Current Charge Total	117,482.54	1,013,295.26	336,132.16	1,466,909.96
	Rollbacks?	Yes	Delinquent	0.00	31,696.67	15,278.00	46,974.67
	Inside?	Inside	DETAC (estimated)				-3,111.74
			Aud/Tre Fees (estimated)				-23,270.74
			Net Distribution				1,487,502.15
	1976 CURRENT EXPENSE	Gross	418,237.63	4,165,351.70	1,196,440.93	5,780,030.26	
		Credit	0.00	-653,275.22	-187,886.80	-841,162.02	
		Sub-Total	418,237.63	3,512,076.48	1,008,554.13	4,938,868.24	
	Full Rate	17.800000	Non-Business Credit	0.00	-349,977.84	0.00	-349,977.84
			Homestead	0.00	-56,564.80	-134.12	-56,698.92
	Agr/Res Rate	15.000006	Owner-Occupancy Credit	0.00	-65,672.90	-10.76	-65,683.66
	Com/Ind Rate	15.000238	Current Charge Total	418,237.63	3,039,860.94	1,008,409.25	4,466,507.82
	Rollbacks?	Yes	Delinquent	0.00	95,090.55	45,834.13	140,924.68
	Inside?	Outside	DETAC (estimated)				-9,335.30
			Aud/Tre Fees (estimated)				-70,719.27
			Net Distribution				4,527,377.93
	2003 BOND (\$16,900,000)	Gross	82,237.75	819,492.44	235,326.17	1,137,056.36	
		Credit	0.00	0.00	0.00	0.00	
		Sub-Total	82,237.75	819,492.44	235,326.17	1,137,056.36	
	Full Rate	3.500000	Non-Business Credit	0.00	-81,661.18	0.00	-81,661.18
			Homestead	0.00	-13,196.72	-31.30	-13,228.02
	Agr/Res Rate	3.500000	Owner-Occupancy Credit	0.00	-15,323.42	-2.50	-15,325.92
	Com/Ind Rate	3.500000	Current Charge Total	82,237.75	709,311.12	235,292.37	1,026,841.24
	Rollbacks?	Yes	Delinquent	0.00	22,187.81	10,694.57	32,882.38
	Inside?	Outside	DETAC (estimated)				-2,178.22
			Aud/Tre Fees (estimated)				-16,289.48
			Net Distribution				1,041,255.92

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S04-JEFFERSON LSD (MADISON CO.)						
	2003 PERMANENT IMP-ONGOING	Gross	11,748.26	116,859.32	33,607.48	162,215.06
		Credit	0.00	-61,703.42	-5,824.26	-67,527.68
		Sub-Total	11,748.26	55,155.90	27,783.22	94,687.38
	Full Rate	0.500000	Non-Business Credit	0.00	0.00	-5,495.36
			Homestead	0.00	-3.70	-887.52
	Agr/Res Rate	0.235534	Owner-Occupancy Credit	0.00	-0.30	-1,031.38
	Com/Ind Rate	0.413209	Current Charge Total	11,748.26	47,745.64	27,779.22
	Rollbacks?	Yes	Delinquent	0.00	1,262.64	2,755.79
	Inside?	Outside	DETAC (estimated)			-174.46
			Aud/Tre Fees (estimated)			-1,354.59
			Net Distribution			88,499.86
	2011 SUBSTITUTE (RC 5705.199)	Gross	108,083.88	1,077,039.07	309,285.09	1,494,408.04
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	108,083.88	1,077,039.07	309,285.09	1,494,408.04
	Full Rate	4.600000	Non-Business Credit	0.00	0.00	-107,323.66
			Homestead	0.00	-41.12	-17,383.02
	Agr/Res Rate	4.600000	Owner-Occupancy Credit	0.00	-3.30	-20,142.38
	Com/Ind Rate	4.600000	Current Charge Total	108,083.88	932,234.43	309,240.67
	Rollbacks?	Yes	Delinquent	0.00	29,161.05	14,055.67
	Inside?	Outside	DETAC (estimated)			-2,862.82
			Aud/Tre Fees (estimated)			-21,408.95
			Net Distribution			1,368,503.93
	2019 EMERGENCY (\$769,711)	Gross	72,839.16	726,164.57	208,431.19	1,007,434.92
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	72,839.16	726,164.57	208,431.19	1,007,434.92
	Full Rate	3.100000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-28.42	-13,384.94
	Agr/Res Rate	3.100000	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	3.100000	Current Charge Total	72,839.16	712,808.05	208,402.77
	Rollbacks?	No	Delinquent	0.00	22,273.05	9,472.26
	Inside?	Outside	DETAC (estimated)			-2,121.14
			Aud/Tre Fees (estimated)			-14,485.49
			Net Distribution			1,009,188.66

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
S04-JEFFERSON LSD (MADISON CO.)						
	S04-JEFFERSON LSD (MADISON CO.):	Gross	810,629.22	8,075,614.26	2,319,271.30	11,205,514.78
	Total					
		Credit	0.00	-714,978.64	-193,711.06	-908,689.70
		Sub-Total	810,629.22	7,360,635.62	2,125,560.24	10,296,825.08
		Non-Business Credit	0.00	-661,122.88	0.00	-661,122.88
		Homestead	0.00	-120,198.62	-283.36	-120,481.98
		Owner-Occupancy Credit	0.00	-124,058.68	-20.44	-124,079.12
		Current Charge Total	810,629.22	6,455,255.44	2,125,256.44	9,391,141.10
		Delinquent	0.00	201,902.28	96,597.27	298,499.55
		DETAC (estimated)				-19,783.68
		Aud/Tre Fees (estimated)				-147,528.52
		Net Distribution				9,522,328.45

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S06-WESTFALL LSD						
	GENERAL FUND	Gross	1.99	1,348.94	0.00	1,350.93
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	1.99	1,348.94	0.00	1,350.93
Full Rate	3.000000	Non-Business Credit	0.00	-130.34	0.00	-130.34
Agr/Res Rate	3.000000	Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	3.000000	Owner-Occupancy Credit	0.00	-23.02	0.00	-23.02
Rollbacks?	Yes	Current Charge Total	1.99	1,195.58	0.00	1,197.57
Inside?	Inside	Delinquent	0.00	665.99	0.00	665.99
		DETAC (estimated)				-66.60
		Aud/Tre Fees (estimated)				-37.02
		Net Distribution				1,759.94
	1976 CURRENT EXPENSE	Gross	10.10	6,809.82	0.00	6,819.92
		Credit	0.00	-2,000.38	0.00	-2,000.38
		Sub-Total	10.10	4,809.44	0.00	4,819.54
Full Rate	15.300000	Non-Business Credit	0.00	-464.78	0.00	-464.78
Agr/Res Rate	10.696245	Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	10.559356	Owner-Occupancy Credit	0.00	-82.06	0.00	-82.06
Rollbacks?	Yes	Current Charge Total	10.10	4,262.60	0.00	4,272.70
Inside?	Outside	Delinquent	0.00	2,374.58	0.00	2,374.58
		DETAC (estimated)				-237.46
		Aud/Tre Fees (estimated)				-131.99
		Net Distribution				6,277.83
	1977 CURRENT EXPENSE	Gross	1.99	1,335.28	0.00	1,337.27
		Credit	0.00	-392.22	0.00	-392.22
		Sub-Total	1.99	943.06	0.00	945.05
Full Rate	3.000000	Non-Business Credit	0.00	-91.12	0.00	-91.12
Agr/Res Rate	2.097303	Homestead	0.00	0.00	0.00	0.00
Com/Ind Rate	2.070462	Owner-Occupancy Credit	0.00	-16.10	0.00	-16.10
Rollbacks?	Yes	Current Charge Total	1.99	835.84	0.00	837.83
Inside?	Outside	Delinquent	0.00	465.59	0.00	465.59
		DETAC (estimated)				-46.56
		Aud/Tre Fees (estimated)				-25.88
		Net Distribution				1,230.98

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S06-WESTFALL LSD						
	1989 CURRENT EXPENSE	Gross	3.96	2,670.69	0.00	2,674.65
		Credit	0.00	-779.30	0.00	-779.30
		Sub-Total	3.96	1,891.39	0.00	1,895.35
Full Rate	6.000000	Non-Business Credit	0.00	-182.76	0.00	-182.76
		Homestead	0.00	0.00	0.00	0.00
Agr/Res Rate	4.206456	Owner-Occupancy Credit	0.00	-32.26	0.00	-32.26
Com/Ind Rate	4.370490	Current Charge Total	3.96	1,676.37	0.00	1,680.33
Rollbacks?	Yes	Delinquent	0.00	933.83	0.00	933.83
		DETAC (estimated)				-93.38
Inside?	Outside	Aud/Tre Fees (estimated)				-51.91
		Net Distribution				2,468.87
	2003 PERMANENT IMP-ONGOING	Gross	2.48	1,652.30	0.00	1,654.78
		Credit	0.00	-972.18	0.00	-972.18
		Sub-Total	2.48	680.12	0.00	682.60
Full Rate	3.750000	Non-Business Credit	0.00	-65.72	0.00	-65.72
		Homestead	0.00	0.00	0.00	0.00
Agr/Res Rate	1.512622	Owner-Occupancy Credit	0.00	-11.60	0.00	-11.60
Com/Ind Rate	2.799555	Current Charge Total	2.48	602.80	0.00	605.28
Rollbacks?	Yes	Delinquent	0.00	335.81	0.00	335.81
		DETAC (estimated)				-33.58
Inside?	Outside	Aud/Tre Fees (estimated)				-18.68
		Net Distribution				888.83
	2020 BOND (\$15,000,000)	Gross	1.16	790.40	0.00	791.56
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	1.16	790.40	0.00	791.56
Full Rate	1.750000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	0.00	0.00	0.00
Agr/Res Rate	1.750000	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	1.750000	Current Charge Total	1.16	790.40	0.00	791.56
Rollbacks?	No	Delinquent	0.00	444.00	0.00	444.00
		DETAC (estimated)				-44.40
Inside?	Outside	Aud/Tre Fees (estimated)				-23.15
		Net Distribution				1,168.01

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
S06-WESTFALL LSD						
	S06-WESTFALL LSD: Total	Gross	21.68	14,607.43	0.00	14,629.11
		Credit	0.00	-4,144.08	0.00	-4,144.08
		Sub-Total	21.68	10,463.35	0.00	10,485.03
		Non-Business Credit	0.00	-934.72	0.00	-934.72
		Homestead	0.00	0.00	0.00	0.00
		Owner-Occupancy Credit	0.00	-165.04	0.00	-165.04
		Current Charge Total	21.68	9,363.59	0.00	9,385.27
		Delinquent	0.00	5,219.80	0.00	5,219.80
		DETAC (estimated)				-521.98
		Aud/Tre Fees (estimated)				-288.63
		Net Distribution				13,794.46

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S07-MIAMI TRACE LSD							
	GENERAL FUND		Gross	0.00	6,742.90	0.00	6,742.90
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	0.00	6,742.90	0.00	6,742.90
Full Rate	3.200000		Non-Business Credit	0.00	-673.82	0.00	-673.82
			Homestead	0.00	-128.40	0.00	-128.40
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	5,856.44	0.00	5,856.44
Rollbacks?	Yes		Delinquent	0.00	-3.65	0.00	-3.65
			DETAC (estimated)				0.18
Inside?	Inside		Aud/Tre Fees (estimated)				-92.97
			Net Distribution				5,760.00
	PERMANENT IMPROVEMENT		Gross	0.00	2,107.35	0.00	2,107.35
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	0.00	2,107.35	0.00	2,107.35
Full Rate	1.000000		Non-Business Credit	0.00	-210.64	0.00	-210.64
			Homestead	0.00	-40.10	0.00	-40.10
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	1,830.31	0.00	1,830.31
Rollbacks?	Yes		Delinquent	0.00	-1.14	0.00	-1.14
			DETAC (estimated)				0.06
Inside?	Inside		Aud/Tre Fees (estimated)				-29.05
			Net Distribution				1,800.18
	1976 CURRENT EXPENSE		Gross	0.00	39,823.56	0.00	39,823.56
			Credit	0.00	-2,370.62	0.00	-2,370.62
			Sub-Total	0.00	37,452.94	0.00	37,452.94
Full Rate	18.900000		Non-Business Credit	0.00	-3,742.40	0.00	-3,742.40
			Homestead	0.00	-713.10	0.00	-713.10
Agr/Res Rate	17.774108		Owner-Occupancy Credit	0.00	-467.76	0.00	-467.76
Com/Ind Rate	18.900000		Current Charge Total	0.00	32,529.68	0.00	32,529.68
Rollbacks?	Yes		Delinquent	0.00	-20.26	0.00	-20.26
			DETAC (estimated)				1.02
Inside?	Outside		Aud/Tre Fees (estimated)				-516.34
			Net Distribution				31,994.10

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; 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	2,823.55	0.00	2,823.55
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	2,823.55	0.00	2,823.55
	Full Rate	1.340000	Non-Business Credit	0.00	-282.10	-282.10
			Homestead	0.00	-53.80	-53.80
	Agr/Res Rate	1.340000	Owner-Occupancy Credit	0.00	-35.26	-35.26
	Com/Ind Rate	1.340000	Current Charge Total	0.00	2,452.39	2,452.39
	Rollbacks?	Yes	Delinquent	0.00	-1.52	-1.52
			DETAC (estimated)			0.08
	Inside?	Outside	Aud/Tre Fees (estimated)			-38.91
			Net Distribution			2,412.04
	2005 BOND (\$3,000,000)	Gross	0.00	526.80	0.00	526.80
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	526.80	0.00	526.80
	Full Rate	0.250000	Non-Business Credit	0.00	-52.58	-52.58
			Homestead	0.00	-10.00	-10.00
	Agr/Res Rate	0.250000	Owner-Occupancy Credit	0.00	-6.54	-6.54
	Com/Ind Rate	0.250000	Current Charge Total	0.00	457.68	457.68
	Rollbacks?	Yes	Delinquent	0.00	-0.28	-0.28
			DETAC (estimated)			0.02
	Inside?	Outside	Aud/Tre Fees (estimated)			-7.26
			Net Distribution			450.16
	2005 CLASSROOM FACILITIES	Gross	0.00	1,053.30	0.00	1,053.30
		Credit	0.00	-471.76	0.00	-471.76
		Sub-Total	0.00	581.54	0.00	581.54
	Full Rate	0.500000	Non-Business Credit	0.00	-58.10	-58.10
			Homestead	0.00	-11.10	-11.10
	Agr/Res Rate	0.275956	Owner-Occupancy Credit	0.00	-7.26	-7.26
	Com/Ind Rate	0.473114	Current Charge Total	0.00	505.08	505.08
	Rollbacks?	Yes	Delinquent	0.00	-0.33	-0.33
			DETAC (estimated)			0.02
	Inside?	Outside	Aud/Tre Fees (estimated)			-8.02
			Net Distribution			496.75

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; 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	526.80	0.00	526.80
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	526.80	0.00	526.80
	Full Rate	0.250000	Non-Business Credit	0.00	-52.58	-52.58
			Homestead	0.00	-10.00	-10.00
	Agr/Res Rate	0.250000	Owner-Occupancy Credit	0.00	-6.54	-6.54
	Com/Ind Rate	0.250000	Current Charge Total	0.00	457.68	457.68
	Rollbacks?	Yes	Delinquent	0.00	-0.28	-0.28
			DETAC (estimated)			0.02
	Inside?	Outside	Aud/Tre Fees (estimated)			-7.26
			Net Distribution			450.16
	2008 BOND (\$9,426,402)	Gross	0.00	1,643.58	0.00	1,643.58
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	1,643.58	0.00	1,643.58
	Full Rate	0.780000	Non-Business Credit	0.00	-164.26	-164.26
			Homestead	0.00	-31.30	-31.30
	Agr/Res Rate	0.780000	Owner-Occupancy Credit	0.00	-20.54	-20.54
	Com/Ind Rate	0.780000	Current Charge Total	0.00	1,427.48	1,427.48
	Rollbacks?	Yes	Delinquent	0.00	-0.89	-0.89
			DETAC (estimated)			0.04
	Inside?	Outside	Aud/Tre Fees (estimated)			-22.67
			Net Distribution			1,403.96
	2008 CLASSROOM FACILITIES	Gross	0.00	1,053.34	0.00	1,053.34
		Credit	0.00	-411.64	0.00	-411.64
		Sub-Total	0.00	641.70	0.00	641.70
	Full Rate	0.500000	Non-Business Credit	0.00	-64.08	-64.08
			Homestead	0.00	-12.20	-12.20
	Agr/Res Rate	0.304499	Owner-Occupancy Credit	0.00	-8.02	-8.02
	Com/Ind Rate	0.500000	Current Charge Total	0.00	557.40	557.40
	Rollbacks?	Yes	Delinquent	0.00	-0.35	-0.35
			DETAC (estimated)			0.02
	Inside?	Outside	Aud/Tre Fees (estimated)			-8.83
			Net Distribution			548.24

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; 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	6,742.90	0.00	6,742.90
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	6,742.90	0.00	6,742.90
Full Rate	3.200000	Non-Business Credit	0.00	-673.82	0.00	-673.82
		Homestead	0.00	-128.40	0.00	-128.40
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	5,856.44	0.00	5,856.44
Rollbacks?	Yes	Delinquent	0.00	-3.65	0.00	-3.65
		DETAC (estimated)				0.18
Inside?	Outside	Aud/Tre Fees (estimated)				-92.97
		Net Distribution				5,760.00
	2015 BOND (\$31,004,877)	Gross	0.00	4,952.33	0.00	4,952.33
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	0.00	4,952.33	0.00	4,952.33
Full Rate	2.350000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-107.70	0.00	-107.70
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	4,844.63	0.00	4,844.63
Rollbacks?	No	Delinquent	0.00	-3.08	0.00	-3.08
		DETAC (estimated)				0.16
Inside?	Outside	Aud/Tre Fees (estimated)				-68.29
		Net Distribution				4,773.42
	2015 CLASSROOM FACILITIES	Gross	0.00	1,053.56	0.00	1,053.56
		Credit	0.00	-230.58	0.00	-230.58
		Sub-Total	0.00	822.98	0.00	822.98
Full Rate	0.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-17.90	0.00	-17.90
Agr/Res Rate	0.390474	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.500000	Current Charge Total	0.00	805.08	0.00	805.08
Rollbacks?	No	Delinquent	0.00	-0.52	0.00	-0.52
		DETAC (estimated)				0.02
Inside?	Outside	Aud/Tre Fees (estimated)				-11.35
		Net Distribution				793.23

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; 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	69,049.97	0.00	69,049.97
		Credit	0.00	-3,484.60	0.00	-3,484.60
		Sub-Total	0.00	65,565.37	0.00	65,565.37
		Non-Business Credit	0.00	-5,974.38	0.00	-5,974.38
		Homestead	0.00	-1,264.00	0.00	-1,264.00
		Owner-Occupancy Credit	0.00	-746.70	0.00	-746.70
		Current Charge Total	0.00	57,580.29	0.00	57,580.29
		Delinquent	0.00	-35.95	0.00	-35.95
		DETAC (estimated)				1.82
		Aud/Tre Fees (estimated)				-903.92
		Net Distribution				56,642.24

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S09-MECHANICSBURG EVSD							
	GENERAL FUND		Gross	392.32	28,899.74	0.00	29,292.06
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	392.32	28,899.74	0.00	29,292.06
	Full Rate	4.500000	Non-Business Credit	0.00	-2,883.60	0.00	-2,883.60
			Homestead	0.00	-180.50	0.00	-180.50
	Agr/Res Rate	4.500000	Owner-Occupancy Credit	0.00	-174.40	0.00	-174.40
	Com/Ind Rate	4.500000	Current Charge Total	392.32	25,661.24	0.00	26,053.56
	Rollbacks?	Yes	Delinquent	0.00	266.95	0.00	266.95
			DETAC (estimated)				-13.38
	Inside?	Inside	Aud/Tre Fees (estimated)				-407.76
			Net Distribution				25,899.37
	1976 CURRENT EXPENSE		Gross	1,900.52	139,914.12	0.00	141,814.64
			Credit	0.00	-40,371.26	0.00	-40,371.26
			Sub-Total	1,900.52	99,542.86	0.00	101,443.38
	Full Rate	21.800000	Non-Business Credit	0.00	-9,932.70	0.00	-9,932.70
			Homestead	0.00	-621.80	0.00	-621.80
	Agr/Res Rate	15.500018	Owner-Occupancy Credit	0.00	-600.68	0.00	-600.68
	Com/Ind Rate	18.663982	Current Charge Total	1,900.52	88,387.68	0.00	90,288.20
	Rollbacks?	Yes	Delinquent	0.00	919.47	0.00	919.47
			DETAC (estimated)				-46.08
	Inside?	Outside	Aud/Tre Fees (estimated)				-1,412.02
			Net Distribution				89,749.57
	1983 PERMANENT IMPROVEMENT		Gross	435.92	32,060.07	0.00	32,495.99
			Credit	0.00	-23,310.44	0.00	-23,310.44
			Sub-Total	435.92	8,749.63	0.00	9,185.55
	Full Rate	5.000000	Non-Business Credit	0.00	-873.08	0.00	-873.08
			Homestead	0.00	-54.70	0.00	-54.70
	Agr/Res Rate	1.362385	Owner-Occupancy Credit	0.00	-52.80	0.00	-52.80
	Com/Ind Rate	2.782510	Current Charge Total	435.92	7,769.05	0.00	8,204.97
	Rollbacks?	Yes	Delinquent	0.00	80.82	0.00	80.82
			DETAC (estimated)				-4.06
	Inside?	Outside	Aud/Tre Fees (estimated)				-127.83
			Net Distribution				8,153.90

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S09-MECHANICSBURG EVSD						
	2003 BOND (\$3,130,400)	Gross	139.48	10,275.30	0.00	10,414.78
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	139.48	10,275.30	0.00	10,414.78
Full Rate	1.600000	Non-Business Credit	0.00	-1,025.46	0.00	-1,025.46
Agr/Res Rate	1.600000	Homestead	0.00	-64.20	0.00	-64.20
Com/Ind Rate	1.600000	Owner-Occupancy Credit	0.00	-62.00	0.00	-62.00
Rollbacks?	Yes	Current Charge Total	139.48	9,123.64	0.00	9,263.12
Inside?	Outside	Delinquent	0.00	94.91	0.00	94.91
		DETAC (estimated)				-4.76
		Aud/Tre Fees (estimated)				-144.98
		Net Distribution				9,208.29
	2003 BOND (\$4,645,000)	Gross	174.36	12,844.22	0.00	13,018.58
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	174.36	12,844.22	0.00	13,018.58
Full Rate	2.000000	Non-Business Credit	0.00	-1,281.68	0.00	-1,281.68
Agr/Res Rate	2.000000	Homestead	0.00	-80.20	0.00	-80.20
Com/Ind Rate	2.000000	Owner-Occupancy Credit	0.00	-77.50	0.00	-77.50
Rollbacks?	Yes	Current Charge Total	174.36	11,404.84	0.00	11,579.20
Inside?	Outside	Delinquent	0.00	118.66	0.00	118.66
		DETAC (estimated)				-5.94
		Aud/Tre Fees (estimated)				-181.22
		Net Distribution				11,510.70
	2003 CLASSROOM FACILITIES	Gross	43.60	3,207.97	0.00	3,251.57
		Credit	0.00	-1,530.50	0.00	-1,530.50
		Sub-Total	43.60	1,677.47	0.00	1,721.07
Full Rate	0.500000	Non-Business Credit	0.00	-167.28	0.00	-167.28
Agr/Res Rate	0.261173	Homestead	0.00	-10.50	0.00	-10.50
Com/Ind Rate	0.468972	Owner-Occupancy Credit	0.00	-10.16	0.00	-10.16
Rollbacks?	Yes	Current Charge Total	43.60	1,489.53	0.00	1,533.13
Inside?	Outside	Delinquent	0.00	15.49	0.00	15.49
		DETAC (estimated)				-0.78
		Aud/Tre Fees (estimated)				-23.96
		Net Distribution				1,523.88

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S09-MECHANICSBURG EVSD						
	2009 EMERGENCY (\$189,000)	Gross	170.88	12,587.50	0.00	12,758.38
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	170.88	12,587.50	0.00	12,758.38
Full Rate	1.960000	Non-Business Credit	0.00	-1,256.00	0.00	-1,256.00
		Homestead	0.00	-78.60	0.00	-78.60
Agr/Res Rate	1.960000	Owner-Occupancy Credit	0.00	-75.98	0.00	-75.98
Com/Ind Rate	1.960000	Current Charge Total	170.88	11,176.92	0.00	11,347.80
Rollbacks?	Yes	Delinquent	0.00	116.27	0.00	116.27
		DETAC (estimated)				-5.82
Inside?	Outside	Aud/Tre Fees (estimated)				-177.60
		Net Distribution				11,280.65
S09-MECHANICSBURG EVSD: Total						
		Gross	3,257.08	239,788.92	0.00	243,046.00
		Credit	0.00	-65,212.20	0.00	-65,212.20
		Sub-Total	3,257.08	174,576.72	0.00	177,833.80
		Non-Business Credit	0.00	-17,419.80	0.00	-17,419.80
		Homestead	0.00	-1,090.50	0.00	-1,090.50
		Owner-Occupancy Credit	0.00	-1,053.52	0.00	-1,053.52
		Current Charge Total	3,257.08	155,012.90	0.00	158,269.98
		Delinquent	0.00	1,612.57	0.00	1,612.57
		DETAC (estimated)				-80.82
		Aud/Tre Fees (estimated)				-2,475.37
		Net Distribution				157,326.36

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
S10-FAIRBANKS LSD							
		GENERAL FUND	Gross	6,104.32	173,772.46	473.54	180,350.32
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	6,104.32	173,772.46	473.54	180,350.32
		Full Rate	4.900000	Non-Business Credit	0.00	-17,307.40	-17,307.40
				Homestead	0.00	-865.04	-865.04
		Agr/Res Rate	4.900000	Owner-Occupancy Credit	0.00	-1,284.52	-1,284.52
		Com/Ind Rate	4.900000	Current Charge Total	6,104.32	154,315.50	160,893.36
		Rollbacks?	Yes	Delinquent	0.00	3,410.37	3,410.37
				DETAC (estimated)			-236.50
		Inside?	Inside	Aud/Tre Fees (estimated)			-2,553.37
				Net Distribution			161,513.86
		1976 CURRENT EXPENSE	Gross	24,043.54	683,200.35	1,865.18	709,109.07
			Credit	0.00	-309,390.28	-685.48	-310,075.76
			Sub-Total	24,043.54	373,810.07	1,179.70	399,033.31
		Full Rate	19.300000	Non-Business Credit	0.00	-37,230.82	-37,230.82
				Homestead	0.00	-1,860.76	-1,860.76
		Agr/Res Rate	10.540637	Owner-Occupancy Credit	0.00	-2,763.44	-2,763.44
		Com/Ind Rate	12.206671	Current Charge Total	24,043.54	331,955.05	357,178.29
		Rollbacks?	Yes	Delinquent	0.00	7,336.22	7,336.22
				DETAC (estimated)			-508.76
		Inside?	Outside	Aud/Tre Fees (estimated)			-5,645.43
				Net Distribution			358,360.32
		1985 CURRENT EXPENSE	Gross	9,966.24	283,218.96	773.12	293,958.32
			Credit	0.00	-121,526.36	-104.82	-121,631.18
			Sub-Total	9,966.24	161,692.60	668.30	172,327.14
		Full Rate	8.000000	Non-Business Credit	0.00	-16,104.16	-16,104.16
				Homestead	0.00	-804.76	-804.76
		Agr/Res Rate	4.559376	Owner-Occupancy Credit	0.00	-1,195.26	-1,195.26
		Com/Ind Rate	6.915360	Current Charge Total	9,966.24	143,588.42	154,222.96
		Rollbacks?	Yes	Delinquent	0.00	3,173.31	3,173.31
				DETAC (estimated)			-220.06
		Inside?	Outside	Aud/Tre Fees (estimated)			-2,438.15
				Net Distribution			154,738.06

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
S10-FAIRBANKS LSD						
	2006 BOND (\$11,460,066)	Gross	1,868.70	53,196.40	144.98	55,210.08
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	1,868.70	53,196.40	144.98	55,210.08
	Full Rate	1.500000	Non-Business Credit	0.00	-5,298.16	-5,298.16
			Homestead	0.00	-264.88	-264.88
	Agr/Res Rate	1.500000	Owner-Occupancy Credit	0.00	-393.40	-393.40
	Com/Ind Rate	1.500000	Current Charge Total	1,868.70	47,239.96	49,253.64
	Rollbacks?	Yes	Delinquent	0.00	1,044.01	1,044.01
			DETAC (estimated)			-72.40
	Inside?	Outside	Aud/Tre Fees (estimated)			-781.67
			Net Distribution			49,443.58
	2009 SUBSTITUTE RC 5705.199	Gross	6,228.92	177,320.40	483.20	184,032.52
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	6,228.92	177,320.40	483.20	184,032.52
	Full Rate	5.000000	Non-Business Credit	0.00	-17,661.26	-17,661.26
			Homestead	0.00	-882.64	-882.64
	Agr/Res Rate	5.000000	Owner-Occupancy Credit	0.00	-1,310.90	-1,310.90
	Com/Ind Rate	5.000000	Current Charge Total	6,228.92	157,465.60	164,177.72
	Rollbacks?	Yes	Delinquent	0.00	3,479.98	3,479.98
			DETAC (estimated)			-241.34
	Inside?	Outside	Aud/Tre Fees (estimated)			-2,605.50
			Net Distribution			164,810.86
	S10-FAIRBANKS LSD: Total	Gross	48,211.72	1,370,708.57	3,740.02	1,422,660.31
		Credit	0.00	-430,916.64	-790.30	-431,706.94
		Sub-Total	48,211.72	939,791.93	2,949.72	990,953.37
			Non-Business Credit	0.00	-93,601.80	-93,601.80
			Homestead	0.00	-4,678.08	-4,678.08
			Owner-Occupancy Credit	0.00	-6,947.52	-6,947.52
			Current Charge Total	48,211.72	834,564.53	885,725.97
			Delinquent	0.00	18,443.89	18,443.89
			DETAC (estimated)			-1,279.06
			Aud/Tre Fees (estimated)			-14,024.12
			Net Distribution			888,866.68

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
V01-TOLLES CAREER & TECHNICAL CENTER						
	1976 CURRENT EXPENSE	Gross	170,022.99	2,630,457.00	308,143.15	3,108,623.14
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	170,022.99	2,630,457.00	308,143.15	3,108,623.14
Full Rate	1.800000	Non-Business Credit	0.00	-262,171.00	0.00	-262,171.00
		Homestead	0.00	-32,911.68	-48.30	-32,959.98
Agr/Res Rate	1.800000	Owner-Occupancy Credit	0.00	-41,043.90	-4.92	-41,048.82
Com/Ind Rate	1.800000	Current Charge Total	170,022.99	2,294,330.42	308,089.93	2,772,443.34
Rollbacks?	Yes	Delinquent	0.00	74,256.82	18,798.67	93,055.49
		DETAC (estimated)				-6,375.90
Inside?	Outside	Aud/Tre Fees (estimated)				-44,648.42
		Net Distribution				2,814,474.51
V01-TOLLES CAREER & TECHNICAL CENTER: Total						
		Gross	170,022.99	2,630,457.00	308,143.15	3,108,623.14
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	170,022.99	2,630,457.00	308,143.15	3,108,623.14
		Non-Business Credit	0.00	-262,171.00	0.00	-262,171.00
		Homestead	0.00	-32,911.68	-48.30	-32,959.98
		Owner-Occupancy Credit	0.00	-41,043.90	-4.92	-41,048.82
		Current Charge Total	170,022.99	2,294,330.42	308,089.93	2,772,443.34
		Delinquent	0.00	74,256.82	18,798.67	93,055.49
		DETAC (estimated)				-6,375.90
		Aud/Tre Fees (estimated)				-44,648.42
		Net Distribution				2,814,474.51

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
V02-PICKAWAY-ROSS COUNTY JVSD							
		1976 CURRENT EXPENSE	Gross	1.12	749.28	0.00	750.40
			Credit	0.00	-434.18	0.00	-434.18
			Sub-Total	1.12	315.10	0.00	316.22
		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
	0.700734		Current Charge Total	1.12	279.26	0.00	280.38
		Com/Ind Rate	Delinquent	0.00	155.57	0.00	155.57
	0.970383		DETAC (estimated)				-15.56
		Rollbacks?	Aud/Tre Fees (estimated)				-8.65
	Yes		Net Distribution				411.74
		Inside?					
	Outside						
		1981 CURRENT EXPENSE	Gross	0.99	662.13	0.00	663.12
			Credit	0.00	-354.50	0.00	-354.50
			Sub-Total	0.99	307.63	0.00	308.62
		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
	0.684124		Current Charge Total	0.99	272.67	0.00	273.66
		Com/Ind Rate	Delinquent	0.00	151.88	0.00	151.88
	1.058800		DETAC (estimated)				-15.20
		Rollbacks?	Aud/Tre Fees (estimated)				-8.43
	Yes		Net Distribution				401.91
		Inside?					
	Outside						
		2006 CURRENT EXPENSE	Gross	0.67	443.85	0.00	444.52
			Credit	0.00	-167.20	0.00	-167.20
			Sub-Total	0.67	276.65	0.00	277.32
		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	-4.70	0.00	-4.70
	0.615143		Current Charge Total	0.67	245.23	0.00	245.90
		Com/Ind Rate	Delinquent	0.00	136.55	0.00	136.55
	0.930350		DETAC (estimated)				-13.66
		Rollbacks?	Aud/Tre Fees (estimated)				-7.60
	Yes		Net Distribution				361.19
		Inside?					
	Outside						

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
V02-PICKAWAY-ROSS COUNTY JVSD						
	V02-PICKAWAY-ROSS COUNTY JVSD:	Gross	2.78	1,855.26	0.00	1,858.04
	Total					
		Credit	0.00	-955.88	0.00	-955.88
		Sub-Total	2.78	899.38	0.00	902.16
		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	-15.32	0.00	-15.32
		Current Charge Total	2.78	797.16	0.00	799.94
		Delinquent	0.00	444.00	0.00	444.00
		DETAC (estimated)				-44.42
		Aud/Tre Fees (estimated)				-24.68
		Net Distribution				1,174.84

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
V03-GREAT OAKS JVSD						
	1999 CURRENT EXPENSE	Gross	0.00	5,688.29	0.00	5,688.29
		Credit	0.00	-1,473.98	0.00	-1,473.98
		Sub-Total	0.00	4,214.31	0.00	4,214.31
Full Rate	2.700000	Non-Business Credit	0.00	-421.16	0.00	-421.16
		Homestead	0.00	-80.20	0.00	-80.20
Agr/Res Rate	2.000000	Owner-Occupancy Credit	0.00	-52.66	0.00	-52.66
Com/Ind Rate	2.142498	Current Charge Total	0.00	3,660.29	0.00	3,660.29
Rollbacks?	Yes	Delinquent	0.00	-2.29	0.00	-2.29
		DETAC (estimated)				0.12
Inside?	Outside	Aud/Tre Fees (estimated)				-58.11
		Net Distribution				3,600.01
V03-GREAT OAKS JVSD: Total						
		Gross	0.00	5,688.29	0.00	5,688.29
		Credit	0.00	-1,473.98	0.00	-1,473.98
		Sub-Total	0.00	4,214.31	0.00	4,214.31
		Non-Business Credit	0.00	-421.16	0.00	-421.16
		Homestead	0.00	-80.20	0.00	-80.20
		Owner-Occupancy Credit	0.00	-52.66	0.00	-52.66
		Current Charge Total	0.00	3,660.29	0.00	3,660.29
		Delinquent	0.00	-2.29	0.00	-2.29
		DETAC (estimated)				0.12
		Aud/Tre Fees (estimated)				-58.11
		Net Distribution				3,600.01

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
V04-OHIO HI-POINT JVSD							
		1978 CURRENT EXPENSE	Gross	174.36	12,844.22	0.00	13,018.58
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	174.36	12,844.22	0.00	13,018.58
		Full Rate	Non-Business Credit	0.00	-1,281.68	0.00	-1,281.68
	2.000000		Homestead	0.00	-80.20	0.00	-80.20
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-77.50	0.00	-77.50
	2.000000		Current Charge Total	174.36	11,404.84	0.00	11,579.20
		Com/Ind Rate	Delinquent	0.00	118.66	0.00	118.66
		Rollbacks?	Yes				DETAC (estimated)
							-5.94
		Inside?	Outside				Aud/Tre Fees (estimated)
							-181.22
							Net Distribution
							11,510.70
		2018 PERMANENT IMPROVEMENT	Gross	52.30	3,851.83	0.00	3,904.13
			Credit	0.00	-996.06	0.00	-996.06
			Sub-Total	52.30	2,855.77	0.00	2,908.07
		Full Rate	Non-Business Credit	0.00	0.00	0.00	0.00
	0.600000		Homestead	0.00	-20.40	0.00	-20.40
		Agr/Res Rate	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	0.444576		Current Charge Total	52.30	2,835.37	0.00	2,887.67
		Com/Ind Rate	Delinquent	0.00	30.14	0.00	30.14
		Rollbacks?	No				DETAC (estimated)
							-1.52
		Inside?	Outside				Aud/Tre Fees (estimated)
							-40.52
							Net Distribution
							2,875.77
		V04-OHIO HI-POINT JVSD: Total	Gross	226.66	16,696.05	0.00	16,922.71
			Credit	0.00	-996.06	0.00	-996.06
			Sub-Total	226.66	15,699.99	0.00	15,926.65
			Non-Business Credit	0.00	-1,281.68	0.00	-1,281.68
			Homestead	0.00	-100.60	0.00	-100.60
			Owner-Occupancy Credit	0.00	-77.50	0.00	-77.50
			Current Charge Total	226.66	14,240.21	0.00	14,466.87
			Delinquent	0.00	148.80	0.00	148.80
							DETAC (estimated)
							-7.46
							Aud/Tre Fees (estimated)
							-221.74
							Net Distribution
							14,386.47

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T01-CANAAN TWP						
	GENERAL FUND	Gross	4,704.45	169,548.63	2,589.48	176,842.56
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	4,704.45	169,548.63	2,589.48	176,842.56
Full Rate	1.500000	Non-Business Credit	0.00	-16,931.60	0.00	-16,931.60
Agr/Res Rate	1.500000	Homestead	0.00	-1,396.48	0.00	-1,396.48
Com/Ind Rate	1.500000	Owner-Occupancy Credit	0.00	-2,635.52	0.00	-2,635.52
Rollbacks?	Yes	Current Charge Total	4,704.45	148,585.03	2,589.48	155,878.96
Inside?	Inside	Delinquent	0.00	1,712.69	0.00	1,712.69
		DETAC (estimated)				-89.02
		Aud/Tre Fees (estimated)				-2,464.12
		Net Distribution				155,038.51
	T01-CANAAN TWP: Total	Gross	4,704.45	169,548.63	2,589.48	176,842.56
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	4,704.45	169,548.63	2,589.48	176,842.56
		Non-Business Credit	0.00	-16,931.60	0.00	-16,931.60
		Homestead	0.00	-1,396.48	0.00	-1,396.48
		Owner-Occupancy Credit	0.00	-2,635.52	0.00	-2,635.52
		Current Charge Total	4,704.45	148,585.03	2,589.48	155,878.96
		Delinquent	0.00	1,712.69	0.00	1,712.69
		DETAC (estimated)				-89.02
		Aud/Tre Fees (estimated)				-2,464.12
		Net Distribution				155,038.51

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T02-DARBY TWP							
		GENERAL FUND	Gross	2,037.66	91,584.85	7,285.62	100,908.13
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	2,037.66	91,584.85	7,285.62	100,908.13
		Full Rate	Non-Business Credit	0.00	-9,142.38	0.00	-9,142.38
	0.500000		Homestead	0.00	-844.18	0.00	-844.18
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-1,674.14	-0.28	-1,674.42
	0.500000		Current Charge Total	2,037.66	79,924.15	7,285.34	89,247.15
		Com/Ind Rate	Delinquent	0.00	1,312.76	1,320.79	2,633.55
		Rollbacks?	Yes				-148.54
		Inside?	Inside				-1,433.26
			Aud/Tre Fees (estimated)				
			Net Distribution				90,298.90
		ROAD AND BRIDGE	Gross	464.41	13,886.07	1,014.26	15,364.74
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	464.41	13,886.07	1,014.26	15,364.74
		Full Rate	Non-Business Credit	0.00	-1,383.14	0.00	-1,383.14
	0.300000		Homestead	0.00	-127.20	0.00	-127.20
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-176.26	0.00	-176.26
	0.300000		Current Charge Total	464.41	12,199.47	1,014.26	13,678.14
		Com/Ind Rate	Delinquent	0.00	220.70	710.26	930.96
		Rollbacks?	Yes				-50.66
		Inside?	Inside				-225.93
			Aud/Tre Fees (estimated)				
			Net Distribution				14,332.51
		2014 CEMETERY	Gross	4,075.32	183,047.64	14,565.05	201,688.01
			Credit	0.00	-79,951.46	-980.96	-80,932.42
			Sub-Total	4,075.32	103,096.18	13,584.09	120,755.59
		Full Rate	Non-Business Credit	0.00	0.00	0.00	0.00
	1.000000		Homestead	0.00	-1,083.58	0.00	-1,083.58
		Agr/Res Rate	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	0.562690		Current Charge Total	4,075.32	102,012.60	13,584.09	119,672.01
		Com/Ind Rate	Delinquent	0.00	1,638.33	2,462.62	4,100.95
		Rollbacks?	No				-226.48
		Inside?	Outside				-1,728.14
			Aud/Tre Fees (estimated)				
			Net Distribution				121,818.34

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T02-DARBY TWP							
		2014 CURRENT EXPENSE	Gross	2,445.19	109,823.73	8,738.62	121,007.54
			Credit	0.00	-47,971.48	-588.64	-48,560.12
			Sub-Total	2,445.19	61,852.25	8,149.98	72,447.42
		Full Rate	Non-Business Credit	0.00	0.00	0.00	0.00
	0.600000		Homestead	0.00	-650.98	0.00	-650.98
		Agr/Res Rate	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	0.337614		Current Charge Total	2,445.19	61,201.27	8,149.98	71,796.44
		Com/Ind Rate	Delinquent	0.00	982.92	1,477.56	2,460.48
	0.559350		DETAC (estimated)				-135.86
		Rollbacks?	Aud/Tre Fees (estimated)				-1,036.80
	No	Inside?	Net Distribution				73,084.26
	Outside						
		2016 CEMETERY	Gross	2,852.74	128,144.35	10,195.05	141,192.14
			Credit	0.00	-47,078.22	-686.62	-47,764.84
			Sub-Total	2,852.74	81,066.13	9,508.43	93,427.30
		Full Rate	Non-Business Credit	0.00	0.00	0.00	0.00
	0.700000		Homestead	0.00	-852.58	0.00	-852.58
		Agr/Res Rate	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	0.442498		Current Charge Total	2,852.74	80,213.55	9,508.43	92,574.72
		Com/Ind Rate	Delinquent	0.00	1,288.34	1,723.84	3,012.18
	0.652575		DETAC (estimated)				-167.42
		Rollbacks?	Aud/Tre Fees (estimated)				-1,334.92
	No	Inside?	Net Distribution				94,084.56
	Outside						
		T02-DARBY TWP: Total	Gross	11,875.32	526,486.64	41,798.60	580,160.56
			Credit	0.00	-175,001.16	-2,256.22	-177,257.38
			Sub-Total	11,875.32	351,485.48	39,542.38	402,903.18
			Non-Business Credit	0.00	-10,525.52	0.00	-10,525.52
			Homestead	0.00	-3,558.52	0.00	-3,558.52
			Owner-Occupancy Credit	0.00	-1,850.40	-0.28	-1,850.68
			Current Charge Total	11,875.32	335,551.04	39,542.10	386,968.46
			Delinquent	0.00	5,443.05	7,695.07	13,138.12
			DETAC (estimated)				-728.96
			Aud/Tre Fees (estimated)				-5,759.05
			Net Distribution				393,618.57

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T05-DEER CREEK TWP						
	GENERAL FUND	Gross	5,552.82	61,809.33	12,423.91	79,786.06
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	5,552.82	61,809.33	12,423.91	79,786.06
Full Rate	1.400000	Non-Business Credit	0.00	-6,148.92	0.00	-6,148.92
		Homestead	0.00	-798.00	0.00	-798.00
Agr/Res Rate	1.400000	Owner-Occupancy Credit	0.00	-727.46	0.00	-727.46
Com/Ind Rate	1.400000	Current Charge Total	5,552.82	54,134.95	12,423.91	72,111.68
Rollbacks?	Yes	Delinquent	0.00	1,825.08	253.31	2,078.39
		DETAC (estimated)				-163.84
Inside?	Inside	Aud/Tre Fees (estimated)				-1,145.92
		Net Distribution				72,880.31
T05-DEER CREEK TWP: Total						
		Gross	5,552.82	61,809.33	12,423.91	79,786.06
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	5,552.82	61,809.33	12,423.91	79,786.06
		Non-Business Credit	0.00	-6,148.92	0.00	-6,148.92
		Homestead	0.00	-798.00	0.00	-798.00
		Owner-Occupancy Credit	0.00	-727.46	0.00	-727.46
		Current Charge Total	5,552.82	54,134.95	12,423.91	72,111.68
		Delinquent	0.00	1,825.08	253.31	2,078.39
		DETAC (estimated)				-163.84
		Aud/Tre Fees (estimated)				-1,145.92
		Net Distribution				72,880.31

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T07-FAIRFIELD TWP							
		GENERAL FUND	Gross	3,641.96	103,127.61	412.75	107,182.32
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	3,641.96	103,127.61	412.75	107,182.32
		Full Rate	Non-Business Credit	0.00	-10,287.38	0.00	-10,287.38
	1.400000		Homestead	0.00	-1,183.46	0.00	-1,183.46
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-1,423.30	0.00	-1,423.30
	1.400000		Current Charge Total	3,641.96	90,233.47	412.75	94,288.18
		Com/Ind Rate	Delinquent	0.00	3,291.92	159.48	3,451.40
		Rollbacks?	Yes				DETAC (estimated)
							-249.76
		Inside?	Inside				Aud/Tre Fees (estimated)
							-1,547.69
							Net Distribution
							95,942.13
		2005 FIRE & E.M.S.	Gross	11,706.34	331,000.82	1,305.02	344,012.18
			Credit	0.00	-192,937.92	-458.70	-193,396.62
			Sub-Total	11,706.34	138,062.90	846.32	150,615.56
		Full Rate	Non-Business Credit	0.00	-13,772.02	0.00	-13,772.02
	4.500000		Homestead	0.00	-1,583.62	0.00	-1,583.62
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-1,905.52	0.00	-1,905.52
	1.874250		Current Charge Total	11,706.34	120,801.74	846.32	133,354.40
		Com/Ind Rate	Delinquent	0.00	4,407.07	327.03	4,734.10
		Rollbacks?	Yes				DETAC (estimated)
							-341.46
		Inside?	Outside				Aud/Tre Fees (estimated)
							-2,172.26
							Net Distribution
							135,574.78
		2020 FIRE & E.M.S	Gross	650.36	18,408.06	72.51	19,130.93
			Credit	0.00	-5,213.76	-25.50	-5,239.26
			Sub-Total	650.36	13,194.30	47.01	13,891.67
		Full Rate	Non-Business Credit	0.00	0.00	0.00	0.00
	0.250000		Homestead	0.00	-172.88	0.00	-172.88
		Agr/Res Rate	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	0.179038		Current Charge Total	650.36	13,021.42	47.01	13,718.79
		Com/Ind Rate	Delinquent	0.00	476.24	18.16	494.40
		Rollbacks?	No				DETAC (estimated)
							-35.90
		Inside?	Outside				Aud/Tre Fees (estimated)
							-201.56
							Net Distribution
							13,975.73

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
T07-FAIRFIELD TWP						
	T07-FAIRFIELD TWP: Total	Gross	15,998.66	452,536.49	1,790.28	470,325.43
		Credit	0.00	-198,151.68	-484.20	-198,635.88
		Sub-Total	15,998.66	254,384.81	1,306.08	271,689.55
		Non-Business Credit	0.00	-24,059.40	0.00	-24,059.40
		Homestead	0.00	-2,939.96	0.00	-2,939.96
		Owner-Occupancy Credit	0.00	-3,328.82	0.00	-3,328.82
		Current Charge Total	15,998.66	224,056.63	1,306.08	241,361.37
		Delinquent	0.00	8,175.23	504.67	8,679.90
		DETAC (estimated)				-627.12
		Aud/Tre Fees (estimated)				-3,921.51
		Net Distribution				245,492.64

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T08-JEFFERSON TWP						
	GENERAL FUND	Gross	11,802.50	120,478.97	33,642.89	165,924.36
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	11,802.50	120,478.97	33,642.89	165,924.36
	Full Rate	0.500000	Non-Business Credit	0.00	-12,006.16	-12,006.16
			Homestead	0.00	-1,917.32	-1,921.80
	Agr/Res Rate	0.500000	Owner-Occupancy Credit	0.00	-2,233.90	-2,234.26
	Com/Ind Rate	0.500000	Current Charge Total	11,802.50	104,321.59	149,762.14
	Rollbacks?	Yes	Delinquent	0.00	3,285.54	4,813.33
			DETAC (estimated)			-316.92
	Inside?	Inside	Aud/Tre Fees (estimated)			-2,376.76
			Net Distribution			151,881.79
	ROAD AND BRIDGE	Gross	11,954.30	145,981.26	12,925.82	170,861.38
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	11,954.30	145,981.26	12,925.82	170,861.38
	Full Rate	1.000000	Non-Business Credit	0.00	-14,559.12	-14,559.12
			Homestead	0.00	-1,483.56	-1,483.56
	Agr/Res Rate	1.000000	Owner-Occupancy Credit	0.00	-2,686.88	-2,686.88
	Com/Ind Rate	1.000000	Current Charge Total	11,954.30	127,251.70	152,131.82
	Rollbacks?	Yes	Delinquent	0.00	3,220.20	4,120.14
			DETAC (estimated)			-266.56
	Inside?	Inside	Aud/Tre Fees (estimated)			-2,430.63
			Net Distribution			153,554.77
	2010 FIRE & E.M.S.	Gross	259,654.56	2,646,393.50	739,885.85	3,645,933.91
		Credit	0.00	-1,138,506.28	-128,292.70	-1,266,798.98
		Sub-Total	259,654.56	1,507,887.22	611,593.15	2,379,134.93
	Full Rate	11.000000	Non-Business Credit	0.00	-150,263.80	-150,263.80
			Homestead	0.00	-23,952.96	-24,034.22
	Agr/Res Rate	6.258274	Owner-Occupancy Credit	0.00	-27,959.44	-27,965.96
	Com/Ind Rate	9.089652	Current Charge Total	259,654.56	1,305,711.02	2,176,870.95
	Rollbacks?	Yes	Delinquent	0.00	41,123.56	68,897.66
			DETAC (estimated)			-4,411.56
	Inside?	Outside	Aud/Tre Fees (estimated)			-34,042.98
			Net Distribution			2,207,314.07

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T08-JEFFERSON TWP						
	2023 FIRE & E.M.S.	Gross	82,617.33	842,826.88	235,442.64	1,160,886.85
		Credit	0.00	-217,180.26	-28,136.62	-245,316.88
		Sub-Total	82,617.33	625,646.62	207,306.02	915,569.97
Full Rate	3.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-11,351.72	-28.26	-11,379.98
Agr/Res Rate	2.595474	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	3.081029	Current Charge Total	82,617.33	614,294.90	207,277.76	904,189.99
Rollbacks?	No	Delinquent	0.00	19,324.93	9,414.32	28,739.25
		DETAC (estimated)				-1,885.94
Inside?	Outside	Aud/Tre Fees (estimated)				-13,153.02
		Net Distribution				917,890.28
T08-JEFFERSON TWP: Total						
		Gross	366,028.69	3,755,680.61	1,021,897.20	5,143,606.50
		Credit	0.00	-1,355,686.54	-156,429.32	-1,512,115.86
		Sub-Total	366,028.69	2,399,994.07	865,467.88	3,631,490.64
		Non-Business Credit	0.00	-176,829.08	0.00	-176,829.08
		Homestead	0.00	-38,705.56	-114.00	-38,819.56
		Owner-Occupancy Credit	0.00	-32,880.22	-6.88	-32,887.10
		Current Charge Total	366,028.69	2,151,579.21	865,347.00	3,382,954.90
		Delinquent	0.00	66,954.23	39,616.15	106,570.38
		DETAC (estimated)				-6,880.98
		Aud/Tre Fees (estimated)				-52,003.39
		Net Distribution				3,430,640.91

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T11-MONROE TWP						
	GENERAL FUND	Gross	2,523.90	78,620.86	1,057.77	82,202.53
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2,523.90	78,620.86	1,057.77	82,202.53
Full Rate	1.500000	Non-Business Credit	0.00	-7,835.94	0.00	-7,835.94
		Homestead	0.00	-614.04	0.00	-614.04
Agr/Res Rate	1.500000	Owner-Occupancy Credit	0.00	-1,166.22	0.00	-1,166.22
Com/Ind Rate	1.500000	Current Charge Total	2,523.90	69,004.66	1,057.77	72,586.33
Rollbacks?	Yes	Delinquent	0.00	2,632.00	29.11	2,661.11
		DETAC (estimated)				-203.28
Inside?	Inside	Aud/Tre Fees (estimated)				-1,189.94
		Net Distribution				73,854.22
T11-MONROE TWP: Total						
		Gross	2,523.90	78,620.86	1,057.77	82,202.53
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	2,523.90	78,620.86	1,057.77	82,202.53
		Non-Business Credit	0.00	-7,835.94	0.00	-7,835.94
		Homestead	0.00	-614.04	0.00	-614.04
		Owner-Occupancy Credit	0.00	-1,166.22	0.00	-1,166.22
		Current Charge Total	2,523.90	69,004.66	1,057.77	72,586.33
		Delinquent	0.00	2,632.00	29.11	2,661.11
		DETAC (estimated)				-203.28
		Aud/Tre Fees (estimated)				-1,189.94
		Net Distribution				73,854.22

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T13-OAK RUN TWP						
	GENERAL FUND	Gross	1,644.88	52,713.70	494.12	54,852.70
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	1,644.88	52,713.70	494.12	54,852.70
Full Rate	1.400000	Non-Business Credit	0.00	-5,259.22	0.00	-5,259.22
		Homestead	0.00	-329.28	0.00	-329.28
Agr/Res Rate	1.400000	Owner-Occupancy Credit	0.00	-570.44	0.00	-570.44
Com/Ind Rate	1.400000	Current Charge Total	1,644.88	46,554.76	494.12	48,693.76
Rollbacks?	Yes	Delinquent	0.00	1,268.55	0.00	1,268.55
		DETAC (estimated)				-65.32
Inside?	Inside	Aud/Tre Fees (estimated)				-775.51
		Net Distribution				49,121.48
T13-OAK RUN TWP: Total						
		Gross	1,644.88	52,713.70	494.12	54,852.70
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	1,644.88	52,713.70	494.12	54,852.70
		Non-Business Credit	0.00	-5,259.22	0.00	-5,259.22
		Homestead	0.00	-329.28	0.00	-329.28
		Owner-Occupancy Credit	0.00	-570.44	0.00	-570.44
		Current Charge Total	1,644.88	46,554.76	494.12	48,693.76
		Delinquent	0.00	1,268.55	0.00	1,268.55
		DETAC (estimated)				-65.32
		Aud/Tre Fees (estimated)				-775.51
		Net Distribution				49,121.48

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T14-PAINT TWP							
		GENERAL FUND	Gross	4,419.25	60,701.78	355.26	65,476.29
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	4,419.25	60,701.78	355.26	65,476.29
		Full Rate	Non-Business Credit	0.00	-6,051.22	0.00	-6,051.22
	1.400000		Homestead	0.00	-485.38	0.00	-485.38
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-433.78	0.00	-433.78
	1.400000		Current Charge Total	4,419.25	53,731.40	355.26	58,505.91
		Com/Ind Rate	Delinquent	0.00	993.31	0.00	993.31
	Yes	Rollbacks?	DETAC (estimated)				-78.98
		Inside?	Aud/Tre Fees (estimated)				-925.16
	Inside		Net Distribution				58,495.08
		2006 CURRENT EXPENSE	Gross	4,734.95	64,900.02	380.64	70,015.61
			Credit	0.00	-43,920.94	-165.42	-44,086.36
			Sub-Total	4,734.95	20,979.08	215.22	25,929.25
		Full Rate	Non-Business Credit	0.00	-2,090.92	0.00	-2,090.92
	1.500000		Homestead	0.00	-167.56	0.00	-167.56
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-149.92	0.00	-149.92
	0.483762		Current Charge Total	4,734.95	18,570.68	215.22	23,520.85
		Com/Ind Rate	Delinquent	0.00	343.23	0.00	343.23
	0.848115	Rollbacks?	DETAC (estimated)				-27.30
	Yes	Inside?	Aud/Tre Fees (estimated)				-365.27
			Net Distribution				23,471.51
		2009 CEMETERY	Gross	1,262.64	17,312.46	101.50	18,676.60
			Credit	0.00	-9,787.08	-44.12	-9,831.20
			Sub-Total	1,262.64	7,525.38	57.38	8,845.40
		Full Rate	Non-Business Credit	0.00	-749.94	0.00	-749.94
	0.400000		Homestead	0.00	-60.44	0.00	-60.44
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-53.74	0.00	-53.74
	0.173546		Current Charge Total	1,262.64	6,661.26	57.38	7,981.28
		Com/Ind Rate	Delinquent	0.00	123.11	0.00	123.11
	0.226164	Rollbacks?	DETAC (estimated)				-9.78
	Yes	Inside?	Aud/Tre Fees (estimated)				-124.74
			Net Distribution				7,969.87

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T14-PAINT TWP						
	2015 CEMETERY	Gross	3,472.29	47,654.64	279.14	51,406.07
		Credit	0.00	-16,373.92	-121.30	-16,495.22
		Sub-Total	3,472.29	31,280.72	157.84	34,910.85
Full Rate	1.100000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-285.86	0.00	-285.86
Agr/Res Rate	0.721138	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.621951	Current Charge Total	3,472.29	30,994.86	157.84	34,624.99
Rollbacks?	No	Delinquent	0.00	577.08	0.00	577.08
		DETAC (estimated)				-45.82
Inside?	Outside	Aud/Tre Fees (estimated)				-494.29
		Net Distribution				34,661.96
T14-PAINT TWP: Total						
		Gross	13,889.13	190,568.90	1,116.54	205,574.57
		Credit	0.00	-70,081.94	-330.84	-70,412.78
		Sub-Total	13,889.13	120,486.96	785.70	135,161.79
		Non-Business Credit	0.00	-8,892.08	0.00	-8,892.08
		Homestead	0.00	-999.24	0.00	-999.24
		Owner-Occupancy Credit	0.00	-637.44	0.00	-637.44
		Current Charge Total	13,889.13	109,958.20	785.70	124,633.03
		Delinquent	0.00	2,036.73	0.00	2,036.73
		DETAC (estimated)				-161.88
		Aud/Tre Fees (estimated)				-1,909.46
		Net Distribution				124,598.42

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total		
T15-PIKE TWP								
		GENERAL FUND	Gross	1,912.44	51,084.81	154.64	53,151.89	
			Credit	0.00	0.00	0.00	0.00	
			Sub-Total	1,912.44	51,084.81	154.64	53,151.89	
		Full Rate	1.600000	Non-Business Credit	0.00	-5,085.72	-5,085.72	
				Homestead	0.00	-231.12	-231.12	
		Agr/Res Rate	1.600000	Owner-Occupancy Credit	0.00	-361.90	-361.90	
		Com/Ind Rate	1.600000	Current Charge Total	1,912.44	45,406.07	154.64	47,473.15
		Rollbacks?	Yes	Delinquent	0.00	1,113.58	0.00	1,113.58
				DETAC (estimated)			-77.22	
		Inside?	Inside	Aud/Tre Fees (estimated)			-754.61	
				Net Distribution			47,754.90	
		2008 FIRE & E.M.S.	Gross	3,442.40	91,663.62	278.30	95,384.32	
			Credit	0.00	-64,459.66	-57.08	-64,516.74	
			Sub-Total	3,442.40	27,203.96	221.22	30,867.58	
		Full Rate	2.880000	Non-Business Credit	0.00	-2,708.26	0.00	-2,708.26
				Homestead	0.00	-123.12	0.00	-123.12
		Agr/Res Rate	0.852042	Owner-Occupancy Credit	0.00	-192.74	0.00	-192.74
		Com/Ind Rate	2.289418	Current Charge Total	3,442.40	24,179.84	221.22	27,843.46
		Rollbacks?	Yes	Delinquent	0.00	593.03	0.00	593.03
				DETAC (estimated)			-41.12	
		Inside?	Outside	Aud/Tre Fees (estimated)			-437.21	
				Net Distribution			27,958.16	
		2018 FIRE & E.M.S.	Gross	286.86	7,653.87	23.18	7,963.91	
			Credit	0.00	-2,582.06	-1.26	-2,583.32	
			Sub-Total	286.86	5,071.81	21.92	5,380.59	
		Full Rate	0.240000	Non-Business Credit	0.00	0.00	0.00	
				Homestead	0.00	-26.28	0.00	-26.28
		Agr/Res Rate	0.158765	Owner-Occupancy Credit	0.00	0.00	0.00	
		Com/Ind Rate	0.226799	Current Charge Total	286.86	5,045.53	21.92	5,354.31
		Rollbacks?	No	Delinquent	0.00	123.83	0.00	123.83
				DETAC (estimated)			-8.60	
		Inside?	Outside	Aud/Tre Fees (estimated)			-76.61	
				Net Distribution			5,392.93	

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
T15-PIKE TWP						
	T15-PIKE TWP: Total	Gross	5,641.70	150,402.30	456.12	156,500.12
		Credit	0.00	-67,041.72	-58.34	-67,100.06
		Sub-Total	5,641.70	83,360.58	397.78	89,400.06
		Non-Business Credit	0.00	-7,793.98	0.00	-7,793.98
		Homestead	0.00	-380.52	0.00	-380.52
		Owner-Occupancy Credit	0.00	-554.64	0.00	-554.64
		Current Charge Total	5,641.70	74,631.44	397.78	80,670.92
		Delinquent	0.00	1,830.44	0.00	1,830.44
		DETAC (estimated)				-126.94
		Aud/Tre Fees (estimated)				-1,268.43
		Net Distribution				81,105.99

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T17-PLEASANT TWP							
		GENERAL FUND	Gross	2,682.29	37,377.54	4,403.78	44,463.61
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	2,682.29	37,377.54	4,403.78	44,463.61
		Full Rate	Non-Business Credit	0.00	-3,720.82	0.00	-3,720.82
	0.400000		Homestead	0.00	-509.76	-7.16	-516.92
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-538.42	-0.60	-539.02
	0.400000		Current Charge Total	2,682.29	32,608.54	4,396.02	39,686.85
		Com/Ind Rate	Delinquent	0.00	1,964.88	203.65	2,168.53
		Rollbacks?	Yes				
			DETAC (estimated)				-158.30
		Inside?	Inside				
			Aud/Tre Fees (estimated)				-657.13
			Net Distribution				41,039.95
		ROAD AND BRIDGE	Gross	502.62	5,708.71	156.68	6,368.01
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	502.62	5,708.71	156.68	6,368.01
		Full Rate	Non-Business Credit	0.00	-568.38	0.00	-568.38
	0.100000		Homestead	0.00	-64.22	0.00	-64.22
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-74.76	0.00	-74.76
	0.100000		Current Charge Total	502.62	5,001.35	156.68	5,660.65
		Com/Ind Rate	Delinquent	0.00	291.61	7.61	299.22
		Rollbacks?	Yes				
			DETAC (estimated)				-22.16
		Inside?	Inside				
			Aud/Tre Fees (estimated)				-93.95
			Net Distribution				5,843.76
		2017 CURRENT EXPENSE LIBRARY	Gross	2,682.29	37,338.00	4,397.19	44,417.48
			Credit	0.00	-11,930.54	-303.74	-12,234.28
			Sub-Total	2,682.29	25,407.46	4,093.45	32,183.20
		Full Rate	Non-Business Credit	0.00	0.00	0.00	0.00
	0.400000		Homestead	0.00	-398.12	-6.80	-404.92
		Agr/Res Rate	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	0.271747		Current Charge Total	2,682.29	25,009.34	4,086.65	31,778.28
		Com/Ind Rate	Delinquent	0.00	1,508.47	192.40	1,700.87
		Rollbacks?	No				
			DETAC (estimated)				-123.84
		Inside?	Outside				
			Aud/Tre Fees (estimated)				-478.19
			Net Distribution				32,877.12

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T17-PLEASANT TWP							
		2022 CURRENT EXPENSE LIBRARY	Gross	670.51	9,337.41	1,099.47	11,107.39
			Credit	0.00	-2,522.16	-75.90	-2,598.06
			Sub-Total	670.51	6,815.25	1,023.57	8,509.33
Full Rate	0.100000		Non-Business Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-105.20	-1.72	-106.92
Agr/Res Rate	0.072887		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.092952		Current Charge Total	670.51	6,710.05	1,021.85	8,402.41
Rollbacks?	No		Delinquent	0.00	404.56	48.11	452.67
			DETAC (estimated)				-33.00
Inside?	Outside		Aud/Tre Fees (estimated)				-126.48
			Net Distribution				8,695.60
T17-PLEASANT TWP: Total							
			Gross	6,537.71	89,761.66	10,057.12	106,356.49
			Credit	0.00	-14,452.70	-379.64	-14,832.34
			Sub-Total	6,537.71	75,308.96	9,677.48	91,524.15
			Non-Business Credit	0.00	-4,289.20	0.00	-4,289.20
			Homestead	0.00	-1,077.30	-15.68	-1,092.98
			Owner-Occupancy Credit	0.00	-613.18	-0.60	-613.78
			Current Charge Total	6,537.71	69,329.28	9,661.20	85,528.19
			Delinquent	0.00	4,169.52	451.77	4,621.29
			DETAC (estimated)				-337.30
			Aud/Tre Fees (estimated)				-1,355.75
			Net Distribution				88,456.43

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T21-RANGE TWP							
		GENERAL FUND	Gross	9,743.65	56,535.58	988.98	67,268.21
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	9,743.65	56,535.58	988.98	67,268.21
		Full Rate	Non-Business Credit	0.00	-5,629.86	0.00	-5,629.86
	0.900000		Homestead	0.00	-415.60	0.00	-415.60
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-427.90	0.00	-427.90
	0.900000		Current Charge Total	9,743.65	50,062.22	988.98	60,794.85
		Com/Ind Rate	Delinquent	0.00	1,442.75	170.29	1,613.04
		Rollbacks?	Yes				
			DETAC (estimated)				-112.20
		Inside?	Inside				
			Aud/Tre Fees (estimated)				-959.04
			Net Distribution				61,336.65
		ROAD AND BRIDGE	Gross	5,357.05	28,845.45	358.86	34,561.36
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	5,357.05	28,845.45	358.86	34,561.36
		Full Rate	Non-Business Credit	0.00	-2,873.16	0.00	-2,873.16
	0.500000		Homestead	0.00	-156.76	0.00	-156.76
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-202.16	0.00	-202.16
	0.500000		Current Charge Total	5,357.05	25,613.37	358.86	31,329.28
		Com/Ind Rate	Delinquent	0.00	539.20	10.96	550.16
		Rollbacks?	Yes				
			DETAC (estimated)				-39.52
		Inside?	Inside				
			Aud/Tre Fees (estimated)				-487.74
			Net Distribution				31,352.18
		1992 FIRE	Gross	18,404.63	106,425.74	1,864.54	126,694.91
			Credit	0.00	-84,964.58	-487.42	-85,452.00
			Sub-Total	18,404.63	21,461.16	1,377.12	41,242.91
		Full Rate	Non-Business Credit	0.00	-2,136.96	0.00	-2,136.96
	1.700000		Homestead	0.00	-157.74	0.00	-157.74
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-162.28	0.00	-162.28
	0.341642		Current Charge Total	18,404.63	19,004.18	1,377.12	38,785.93
		Com/Ind Rate	Delinquent	0.00	547.67	237.13	784.80
		Rollbacks?	Yes				
			DETAC (estimated)				-51.22
		Inside?	Outside				
			Aud/Tre Fees (estimated)				-583.08
			Net Distribution				38,936.43

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T21-RANGE TWP						
	1999 CEMETERY	Gross	12,991.50	75,139.20	1,316.16	89,446.86
		Credit	0.00	-56,433.28	-344.06	-56,777.34
		Sub-Total	12,991.50	18,705.92	972.10	32,669.52
	Full Rate	1.200000	Non-Business Credit	0.00	0.00	-1,862.54
			Homestead	0.00	0.00	-137.04
	Agr/Res Rate	0.297780	Owner-Occupancy Credit	0.00	0.00	-141.46
	Com/Ind Rate	0.884610	Current Charge Total	12,991.50	972.10	30,528.48
	Rollbacks?	Yes	Delinquent	0.00	167.38	644.74
			DETAC (estimated)			-42.68
	Inside?	Outside	Aud/Tre Fees (estimated)			-462.51
			Net Distribution			30,668.03
	2004 FIRE	Gross	6,495.77	37,580.41	658.66	44,734.84
		Credit	0.00	-25,827.68	-96.32	-25,924.00
		Sub-Total	6,495.77	11,752.73	562.34	18,810.84
	Full Rate	0.600000	Non-Business Credit	0.00	0.00	-1,169.98
			Homestead	0.00	0.00	-86.34
	Agr/Res Rate	0.187083	Owner-Occupancy Credit	0.00	0.00	-88.96
	Com/Ind Rate	0.511698	Current Charge Total	6,495.77	562.34	17,465.56
	Rollbacks?	Yes	Delinquent	0.00	96.82	396.76
			DETAC (estimated)			-26.42
	Inside?	Outside	Aud/Tre Fees (estimated)			-266.78
			Net Distribution			17,569.12
	2006 BOND (\$435,000)	Gross	7,037.04	40,830.91	714.25	48,582.20
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	7,037.04	40,830.91	714.25	48,582.20
	Full Rate	0.650000	Non-Business Credit	0.00	0.00	-4,065.96
			Homestead	0.00	0.00	-300.48
	Agr/Res Rate	0.650000	Owner-Occupancy Credit	0.00	0.00	-309.02
	Com/Ind Rate	0.650000	Current Charge Total	7,037.04	714.25	43,906.74
	Rollbacks?	Yes	Delinquent	0.00	122.98	1,165.01
			DETAC (estimated)			-81.08
	Inside?	Outside	Aud/Tre Fees (estimated)			-692.61
			Net Distribution			44,298.06

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T21-RANGE TWP							
		2014 CURRENT EXPENSE	Gross	3,247.90	18,814.45	329.57	22,391.92
			Credit	0.00	-8,519.60	-15.88	-8,535.48
			Sub-Total	3,247.90	10,294.85	313.69	13,856.44
		Full Rate	0.300000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-86.34	0.00	-86.34
		Agr/Res Rate	0.163794	Owner-Occupancy Credit	0.00	0.00	0.00
		Com/Ind Rate	0.285450	Current Charge Total	3,247.90	313.69	13,770.10
		Rollbacks?	No	Delinquent	0.00	54.02	348.09
		Inside?	Outside	DETAC (estimated)			-23.86
				Aud/Tre Fees (estimated)			-197.77
				Net Distribution			13,896.56
		2016 CEMETERY	Gross	7,578.40	43,925.98	768.95	52,273.33
			Credit	0.00	-14,382.02	-37.04	-14,419.06
			Sub-Total	7,578.40	29,543.96	731.91	37,854.27
		Full Rate	0.700000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-248.64	0.00	-248.64
		Agr/Res Rate	0.470069	Owner-Occupancy Credit	0.00	0.00	0.00
		Com/Ind Rate	0.666050	Current Charge Total	7,578.40	731.91	37,605.63
		Rollbacks?	No	Delinquent	0.00	126.04	969.68
		Inside?	Outside	DETAC (estimated)			-66.98
				Aud/Tre Fees (estimated)			-540.72
				Net Distribution			37,967.61
		2019 CURRENT EXPENSE	Gross	5,413.17	31,377.28	549.27	37,339.72
			Credit	0.00	-10,272.68	-26.44	-10,299.12
			Sub-Total	5,413.17	21,104.60	522.83	27,040.60
		Full Rate	0.500000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-177.30	0.00	-177.30
		Agr/Res Rate	0.335764	Owner-Occupancy Credit	0.00	0.00	0.00
		Com/Ind Rate	0.475750	Current Charge Total	5,413.17	522.83	26,863.30
		Rollbacks?	No	Delinquent	0.00	90.00	692.55
		Inside?	Outside	DETAC (estimated)			-47.82
				Aud/Tre Fees (estimated)			-386.26
				Net Distribution			27,121.77

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
T21-RANGE TWP						
	T21-RANGE TWP: Total	Gross	76,269.11	439,475.00	7,549.24	523,293.35
		Credit	0.00	-200,399.84	-1,007.16	-201,407.00
		Sub-Total	76,269.11	239,075.16	6,542.08	321,886.35
		Non-Business Credit	0.00	-17,738.46	0.00	-17,738.46
		Homestead	0.00	-1,766.24	0.00	-1,766.24
		Owner-Occupancy Credit	0.00	-1,331.78	0.00	-1,331.78
		Current Charge Total	76,269.11	218,238.68	6,542.08	301,049.87
		Delinquent	0.00	6,089.21	1,075.62	7,164.83
		DETAC (estimated)				-491.78
		Aud/Tre Fees (estimated)				-4,576.51
		Net Distribution				303,146.41

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T24-SOMERFORD TWP						
	GENERAL FUND	Gross	3,260.53	250,309.22	2,048.24	255,617.99
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	3,260.53	250,309.22	2,048.24	255,617.99
Full Rate	1.400000	Non-Business Credit	0.00	-24,941.40	0.00	-24,941.40
		Homestead	0.00	-2,509.32	0.00	-2,509.32
Agr/Res Rate	1.400000	Owner-Occupancy Credit	0.00	-4,627.36	0.00	-4,627.36
Com/Ind Rate	1.400000	Current Charge Total	3,260.53	218,231.14	2,048.24	223,539.91
Rollbacks?	Yes	Delinquent	0.00	6,304.26	1.32	6,305.58
		DETAC (estimated)				-472.04
Inside?	Inside	Aud/Tre Fees (estimated)				-3,656.51
		Net Distribution				225,716.94
T24-SOMERFORD TWP: Total						
		Gross	3,260.53	250,309.22	2,048.24	255,617.99
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	3,260.53	250,309.22	2,048.24	255,617.99
		Non-Business Credit	0.00	-24,941.40	0.00	-24,941.40
		Homestead	0.00	-2,509.32	0.00	-2,509.32
		Owner-Occupancy Credit	0.00	-4,627.36	0.00	-4,627.36
		Current Charge Total	3,260.53	218,231.14	2,048.24	223,539.91
		Delinquent	0.00	6,304.26	1.32	6,305.58
		DETAC (estimated)				-472.04
		Aud/Tre Fees (estimated)				-3,656.51
		Net Distribution				225,716.94

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
T27-STOKES TWP							
		GENERAL FUND	Gross	10,209.09	37,201.26	232.54	47,642.89
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	10,209.09	37,201.26	232.54	47,642.89
		Full Rate	Non-Business Credit	0.00	-3,705.16	0.00	-3,705.16
	1.000000		Homestead	0.00	-307.52	0.00	-307.52
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-198.46	0.00	-198.46
	1.000000		Current Charge Total	10,209.09	32,990.12	232.54	43,431.75
		Com/Ind Rate	Delinquent	0.00	1,283.60	94.39	1,377.99
	Yes	Rollbacks?	DETAC (estimated)				-102.44
		Inside?	Aud/Tre Fees (estimated)				-685.45
	Inside		Net Distribution				44,021.85
		ROAD AND BRIDGE	Gross	4,025.35	13,103.02	17.67	17,146.04
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	4,025.35	13,103.02	17.67	17,146.04
		Full Rate	Non-Business Credit	0.00	-1,307.10	0.00	-1,307.10
	0.400000		Homestead	0.00	-55.52	0.00	-55.52
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-53.30	0.00	-53.30
	0.400000		Current Charge Total	4,025.35	11,687.10	17.67	15,730.12
		Com/Ind Rate	Delinquent	0.00	109.03	0.00	109.03
	Yes	Rollbacks?	DETAC (estimated)				-6.42
		Inside?	Aud/Tre Fees (estimated)				-238.30
	Inside		Net Distribution				15,594.43
		2013 FIRE	Gross	8,167.25	29,710.51	185.77	38,063.53
			Credit	0.00	-12,238.28	-9.64	-12,247.92
			Sub-Total	8,167.25	17,472.23	176.13	25,815.61
		Full Rate	Non-Business Credit	0.00	-1,740.40	0.00	-1,740.40
	0.800000		Homestead	0.00	-144.20	0.00	-144.20
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-93.16	0.00	-93.16
	0.469701		Current Charge Total	8,167.25	15,494.47	176.13	23,837.85
	0.757732	Com/Ind Rate	Delinquent	0.00	602.90	71.50	674.40
		Rollbacks?	DETAC (estimated)				-49.54
	Yes	Inside?	Aud/Tre Fees (estimated)				-369.81
	Outside		Net Distribution				24,092.90

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T27-STOKES TWP						
	2016 FIRE	Gross	4,083.63	14,864.22	92.89	19,040.74
		Credit	0.00	-5,071.38	-3.94	-5,075.32
		Sub-Total	4,083.63	9,792.84	88.95	13,965.42
	Full Rate	0.400000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-92.78	-92.78
	Agr/Res Rate	0.263134	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	0.382717	Current Charge Total	4,083.63	9,700.06	13,872.64
	Rollbacks?	No	Delinquent	0.00	381.50	417.60
	Inside?	Outside	DETAC (estimated)			-30.82
			Aud/Tre Fees (estimated)			-201.14
			Net Distribution			14,058.28
	2019 CEMETERY	Gross	3,062.72	11,148.30	69.75	14,280.77
		Credit	0.00	-3,803.44	-0.92	-3,804.36
		Sub-Total	3,062.72	7,344.86	68.83	10,476.41
	Full Rate	0.300000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-69.02	-69.02
	Agr/Res Rate	0.197351	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	0.295837	Current Charge Total	3,062.72	7,275.84	10,407.39
	Rollbacks?	No	Delinquent	0.00	286.17	314.13
	Inside?	Outside	DETAC (estimated)			-23.16
			Aud/Tre Fees (estimated)			-150.89
			Net Distribution			10,547.47
	T27-STOKES TWP: Total	Gross	29,548.04	106,027.31	598.62	136,173.97
		Credit	0.00	-21,113.10	-14.50	-21,127.60
		Sub-Total	29,548.04	84,914.21	584.12	115,046.37
		Non-Business Credit	0.00	-6,752.66	0.00	-6,752.66
		Homestead	0.00	-669.04	0.00	-669.04
		Owner-Occupancy Credit	0.00	-344.92	0.00	-344.92
		Current Charge Total	29,548.04	77,147.59	584.12	107,279.75
		Delinquent	0.00	2,663.20	229.95	2,893.15
		DETAC (estimated)				-212.38
		Aud/Tre Fees (estimated)				-1,645.59
		Net Distribution				108,314.93

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
T29-UNION TWP						
	GENERAL FUND	Gross	7,537.78	92,779.65	1,877.59	102,195.02
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	7,537.78	92,779.65	1,877.59	102,195.02
Full Rate	1.400000	Non-Business Credit	0.00	-9,226.00	0.00	-9,226.00
Agr/Res Rate	1.400000	Homestead	0.00	-1,200.56	0.00	-1,200.56
Com/Ind Rate	1.400000	Owner-Occupancy Credit	0.00	-1,126.08	0.00	-1,126.08
Rollbacks?	Yes	Current Charge Total	7,537.78	81,227.01	1,877.59	90,642.38
Inside?	Inside	Delinquent	0.00	6,848.96	142.62	6,991.58
		DETAC (estimated)				-542.26
		Aud/Tre Fees (estimated)				-1,559.68
		Net Distribution				95,532.02
	T29-UNION TWP: Total	Gross	7,537.78	92,779.65	1,877.59	102,195.02
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	7,537.78	92,779.65	1,877.59	102,195.02
		Non-Business Credit	0.00	-9,226.00	0.00	-9,226.00
		Homestead	0.00	-1,200.56	0.00	-1,200.56
		Owner-Occupancy Credit	0.00	-1,126.08	0.00	-1,126.08
		Current Charge Total	7,537.78	81,227.01	1,877.59	90,642.38
		Delinquent	0.00	6,848.96	142.62	6,991.58
		DETAC (estimated)				-542.26
		Aud/Tre Fees (estimated)				-1,559.68
		Net Distribution				95,532.02

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M04-PLAIN CITY CORP							
	GENERAL FUND	Gross	2,527.31	136,879.71	11,190.26	150,597.28	
		Credit	0.00	0.00	0.00	0.00	
		Sub-Total	2,527.31	136,879.71	11,190.26	150,597.28	
	Full Rate	1.000000	Non-Business Credit	0.00	-13,672.28	0.00	-13,672.28
			Homestead	0.00	-1,259.12	0.00	-1,259.12
	Agr/Res Rate	1.000000	Owner-Occupancy Credit	0.00	-2,761.74	-0.56	-2,762.30
	Com/Ind Rate	1.000000	Current Charge Total	2,527.31	119,186.57	11,189.70	132,903.58
	Rollbacks?	Yes	Delinquent	0.00	1,889.96	274.08	2,164.04
			DETAC (estimated)				-128.20
	Inside?	Inside	Aud/Tre Fees (estimated)				-2,113.41
			Net Distribution				132,826.01
	2011 BOND (\$2,020,000)	Gross	2,527.31	136,879.71	11,190.26	150,597.28	
		Credit	0.00	0.00	0.00	0.00	
		Sub-Total	2,527.31	136,879.71	11,190.26	150,597.28	
	Full Rate	1.000000	Non-Business Credit	0.00	-13,672.28	0.00	-13,672.28
			Homestead	0.00	-1,259.12	0.00	-1,259.12
	Agr/Res Rate	1.000000	Owner-Occupancy Credit	0.00	-2,761.74	-0.56	-2,762.30
	Com/Ind Rate	1.000000	Current Charge Total	2,527.31	119,186.57	11,189.70	132,903.58
	Rollbacks?	Yes	Delinquent	0.00	1,889.96	274.08	2,164.04
			DETAC (estimated)				-128.20
	Inside?	Outside	Aud/Tre Fees (estimated)				-2,113.41
			Net Distribution				132,826.01
	2020 POLICE	Gross	12,636.44	684,203.19	55,939.00	752,778.63	
		Credit	0.00	-206,366.44	-2,642.30	-209,008.74	
		Sub-Total	12,636.44	477,836.75	53,296.70	543,769.89	
	Full Rate	5.000000	Non-Business Credit	0.00	0.00	0.00	
			Homestead	0.00	-5,023.92	0.00	-5,023.92
	Agr/Res Rate	3.490580	Owner-Occupancy Credit	0.00	0.00	0.00	
	Com/Ind Rate	4.763015	Current Charge Total	12,636.44	472,812.83	53,296.70	538,745.97
	Rollbacks?	No	Delinquent	0.00	7,272.71	1,305.42	8,578.13
			DETAC (estimated)				-508.34
	Inside?	Outside	Aud/Tre Fees (estimated)				-7,640.96
			Net Distribution				539,174.80

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
M04-PLAIN CITY CORP						
	M04-PLAIN CITY CORP: Total	Gross	17,691.06	957,962.61	78,319.52	1,053,973.19
		Credit	0.00	-206,366.44	-2,642.30	-209,008.74
		Sub-Total	17,691.06	751,596.17	75,677.22	844,964.45
		Non-Business Credit	0.00	-27,344.56	0.00	-27,344.56
		Homestead	0.00	-7,542.16	0.00	-7,542.16
		Owner-Occupancy Credit	0.00	-5,523.48	-1.12	-5,524.60
		Current Charge Total	17,691.06	711,185.97	75,676.10	804,553.13
		Delinquent	0.00	11,052.63	1,853.58	12,906.21
		DETAC (estimated)				-764.74
		Aud/Tre Fees (estimated)				-11,867.78
		Net Distribution				804,826.82

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M10-JEFFERSON CORP							
	GENERAL FUND	Gross	10,485.64	85,918.34	50,130.71	146,534.69	
		Credit	0.00	0.00	0.00	0.00	
		Sub-Total	10,485.64	85,918.34	50,130.71	146,534.69	
	Full Rate	0.900000	Non-Business Credit	0.00	-8,551.64	0.00	-8,551.64
			Homestead	0.00	-2,108.16	-8.04	-2,116.20
	Agr/Res Rate	0.900000	Owner-Occupancy Credit	0.00	-1,602.84	-0.64	-1,603.48
	Com/Ind Rate	0.900000	Current Charge Total	10,485.64	73,655.70	50,122.03	134,263.37
	Rollbacks?	Yes	Delinquent	0.00	3,015.72	1,940.08	4,955.80
			DETAC (estimated)				-330.66
	Inside?	Inside	Aud/Tre Fees (estimated)				-2,113.31
			Net Distribution				136,775.20
	GENERAL FUND	Gross	1,165.09	9,497.26	5,435.83	16,098.18	
		Credit	0.00	0.00	0.00	0.00	
		Sub-Total	1,165.09	9,497.26	5,435.83	16,098.18	
	Full Rate	0.100000	Non-Business Credit	0.00	-945.04	0.00	-945.04
			Homestead	0.00	-233.60	-0.90	-234.50
	Agr/Res Rate	0.100000	Owner-Occupancy Credit	0.00	-178.26	-0.08	-178.34
	Com/Ind Rate	0.100000	Current Charge Total	1,165.09	8,140.36	5,434.85	14,740.30
	Rollbacks?	Yes	Delinquent	0.00	335.03	215.60	550.63
			DETAC (estimated)				-36.72
	Inside?	Inside	Aud/Tre Fees (estimated)				-232.27
			Net Distribution				15,021.94
	M10-JEFFERSON CORP: Total	Gross	11,650.73	95,415.60	55,566.54	162,632.87	
		Credit	0.00	0.00	0.00	0.00	
		Sub-Total	11,650.73	95,415.60	55,566.54	162,632.87	
		Non-Business Credit	0.00	-9,496.68	0.00	-9,496.68	
		Homestead	0.00	-2,341.76	-8.94	-2,350.70	
		Owner-Occupancy Credit	0.00	-1,781.10	-0.72	-1,781.82	
		Current Charge Total	11,650.73	81,796.06	55,556.88	149,003.67	
		Delinquent	0.00	3,350.75	2,155.68	5,506.43	
		DETAC (estimated)				-367.38	
		Aud/Tre Fees (estimated)				-2,345.58	
		Net Distribution				151,797.14	

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M18-MT. STERLING CORP						
	GENERAL FUND	Gross	1,679.18	36,364.20	9,444.08	47,487.46
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	1,679.18	36,364.20	9,444.08	47,487.46
Full Rate	1.000000	Non-Business Credit	0.00	-3,616.28	0.00	-3,616.28
		Homestead	0.00	-633.86	-17.88	-651.74
Agr/Res Rate	1.000000	Owner-Occupancy Credit	0.00	-598.70	-1.46	-600.16
Com/Ind Rate	1.000000	Current Charge Total	1,679.18	31,515.36	9,424.74	42,619.28
Rollbacks?	Yes	Delinquent	0.00	1,995.74	433.11	2,428.85
		DETAC (estimated)				-174.04
Inside?	Inside	Aud/Tre Fees (estimated)				-703.20
		Net Distribution				44,170.89
M18-MT. STERLING CORP: Total						
		Gross	1,679.18	36,364.20	9,444.08	47,487.46
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	1,679.18	36,364.20	9,444.08	47,487.46
		Non-Business Credit	0.00	-3,616.28	0.00	-3,616.28
		Homestead	0.00	-633.86	-17.88	-651.74
		Owner-Occupancy Credit	0.00	-598.70	-1.46	-600.16
		Current Charge Total	1,679.18	31,515.36	9,424.74	42,619.28
		Delinquent	0.00	1,995.74	433.11	2,428.85
		DETAC (estimated)				-174.04
		Aud/Tre Fees (estimated)				-703.20
		Net Distribution				44,170.89

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M22-MIDWAY CORP						
	GENERAL FUND	Gross	56.12	2,564.83	190.60	2,811.55
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	56.12	2,564.83	190.60	2,811.55
Full Rate	0.500000	Non-Business Credit	0.00	-254.54	0.00	-254.54
		Homestead	0.00	-74.60	0.00	-74.60
Agr/Res Rate	0.500000	Owner-Occupancy Credit	0.00	-35.44	0.00	-35.44
Com/Ind Rate	0.500000	Current Charge Total	56.12	2,200.25	190.60	2,446.97
Rollbacks?	Yes	Delinquent	0.00	262.33	83.65	345.98
		DETAC (estimated)				-22.80
Inside?	Inside	Aud/Tre Fees (estimated)				-45.08
		Net Distribution				2,725.07
2013 CURRENT EXPENSE						
		Gross	325.44	14,826.72	1,102.22	16,254.38
		Credit	0.00	-5,935.84	-144.98	-6,080.82
		Sub-Total	325.44	8,890.88	957.24	10,173.56
Full Rate	2.900000	Non-Business Credit	0.00	-882.06	0.00	-882.06
		Homestead	0.00	-258.12	0.00	-258.12
Agr/Res Rate	1.733509	Owner-Occupancy Credit	0.00	-123.38	0.00	-123.38
Com/Ind Rate	2.511518	Current Charge Total	325.44	7,627.32	957.24	8,910.00
Rollbacks?	Yes	Delinquent	0.00	909.34	420.23	1,329.57
		DETAC (estimated)				-85.56
Inside?	Outside	Aud/Tre Fees (estimated)				-163.92
		Net Distribution				9,990.09
2014 CURRENT EXPENSE						
		Gross	336.66	15,347.93	1,140.23	16,824.82
		Credit	0.00	-6,140.40	-149.98	-6,290.38
		Sub-Total	336.66	9,207.53	990.25	10,534.44
Full Rate	3.000000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-305.24	0.00	-305.24
Agr/Res Rate	1.793286	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	2.598123	Current Charge Total	336.66	8,902.29	990.25	10,229.20
Rollbacks?	No	Delinquent	0.00	1,053.93	434.73	1,488.66
		DETAC (estimated)				-96.58
Inside?	Outside	Aud/Tre Fees (estimated)				-171.97
		Net Distribution				11,449.31

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
M22-MIDWAY CORP						
	M22-MIDWAY CORP: Total	Gross	718.22	32,739.48	2,433.05	35,890.75
		Credit	0.00	-12,076.24	-294.96	-12,371.20
		Sub-Total	718.22	20,663.24	2,138.09	23,519.55
		Non-Business Credit	0.00	-1,136.60	0.00	-1,136.60
		Homestead	0.00	-637.96	0.00	-637.96
		Owner-Occupancy Credit	0.00	-158.82	0.00	-158.82
		Current Charge Total	718.22	18,729.86	2,138.09	21,586.17
		Delinquent	0.00	2,225.60	938.61	3,164.21
		DETAC (estimated)				-204.94
		Aud/Tre Fees (estimated)				-380.97
		Net Distribution				24,164.47

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
M28-S. SOLON CORP						
	GENERAL FUND	Gross	58.28	1,776.59	75.29	1,910.16
		Credit	0.00	0.00	0.00	0.00
		Sub-Total	58.28	1,776.59	75.29	1,910.16
Full Rate	0.400000	Non-Business Credit	0.00	-174.88	0.00	-174.88
		Homestead	0.00	-67.20	0.00	-67.20
Agr/Res Rate	0.400000	Owner-Occupancy Credit	0.00	-26.08	0.00	-26.08
Com/Ind Rate	0.400000	Current Charge Total	58.28	1,508.43	75.29	1,642.00
Rollbacks?	Yes	Delinquent	0.00	404.42	37.73	442.15
		DETAC (estimated)				-34.54
Inside?	Inside	Aud/Tre Fees (estimated)				-35.87
		Net Distribution				2,013.74
	1985 CURRENT EXPENSE	Gross	291.42	8,792.03	372.25	9,455.70
		Credit	0.00	-5,907.72	-176.36	-6,084.08
		Sub-Total	291.42	2,884.31	195.89	3,371.62
Full Rate	2.000000	Non-Business Credit	0.00	-283.96	0.00	-283.96
		Homestead	0.00	-109.58	0.00	-109.58
Agr/Res Rate	0.649444	Owner-Occupancy Credit	0.00	-42.48	0.00	-42.48
Com/Ind Rate	1.040766	Current Charge Total	291.42	2,448.29	195.89	2,935.60
Rollbacks?	Yes	Delinquent	0.00	656.59	98.23	754.82
		DETAC (estimated)				-58.06
Inside?	Outside	Aud/Tre Fees (estimated)				-62.54
		Net Distribution				3,569.82
M28-S. SOLON CORP: Total		Gross	349.70	10,568.62	447.54	11,365.86
		Credit	0.00	-5,907.72	-176.36	-6,084.08
		Sub-Total	349.70	4,660.90	271.18	5,281.78
		Non-Business Credit	0.00	-458.84	0.00	-458.84
		Homestead	0.00	-176.78	0.00	-176.78
		Owner-Occupancy Credit	0.00	-68.56	0.00	-68.56
		Current Charge Total	349.70	3,956.72	271.18	4,577.60
		Delinquent	0.00	1,061.01	135.96	1,196.97
		DETAC (estimated)				-92.60
		Aud/Tre Fees (estimated)				-98.41
		Net Distribution				5,583.56

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total		
M31-LONDON CITY								
		FIREMAN'S PENSION	Gross	5,798.93	84,609.08	24,754.69	115,162.70	
			Credit	0.00	0.00	0.00	0.00	
			Sub-Total	5,798.93	84,609.08	24,754.69	115,162.70	
		Full Rate	Non-Business Credit	0.00	-8,430.22	0.00	-8,430.22	
	0.400000		Homestead	0.00	-1,866.56	0.00	-1,866.56	
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-1,566.12	0.00	-1,566.12	
	0.400000		Current Charge Total	5,798.93	72,746.18	24,754.69	103,299.80	
		Com/Ind Rate	Delinquent	0.00	2,511.97	1,414.63	3,926.60	
		Rollbacks?	Yes				DETAC (estimated)	-258.88
		Inside?	Inside				Aud/Tre Fees (estimated)	-1,660.39
							Net Distribution	105,307.13
		GENERAL FUND	Gross	8,698.44	126,917.42	37,132.47	172,748.33	
			Credit	0.00	0.00	0.00	0.00	
			Sub-Total	8,698.44	126,917.42	37,132.47	172,748.33	
		Full Rate	Non-Business Credit	0.00	-12,644.96	0.00	-12,644.96	
	0.600000		Homestead	0.00	-2,810.58	0.00	-2,810.58	
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-2,348.82	0.00	-2,348.82	
	0.600000		Current Charge Total	8,698.44	109,113.06	37,132.47	154,943.97	
		Com/Ind Rate	Delinquent	0.00	3,768.23	2,122.01	5,890.24	
		Rollbacks?	Yes				DETAC (estimated)	-388.34
		Inside?	Inside				Aud/Tre Fees (estimated)	-2,490.59
							Net Distribution	157,955.28
		GENERAL FUND	Gross	12,880.29	190,185.01	55,698.12	258,763.42	
			Credit	0.00	0.00	0.00	0.00	
			Sub-Total	12,880.29	190,185.01	55,698.12	258,763.42	
		Full Rate	Non-Business Credit	0.00	-18,948.84	0.00	-18,948.84	
	0.900000		Homestead	0.00	-4,210.50	0.00	-4,210.50	
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-3,523.72	0.00	-3,523.72	
	0.900000		Current Charge Total	12,880.29	163,501.95	55,698.12	232,080.36	
		Com/Ind Rate	Delinquent	0.00	5,652.21	3,183.02	8,835.23	
		Rollbacks?	Yes				DETAC (estimated)	-582.52
		Inside?	Inside				Aud/Tre Fees (estimated)	-3,730.96
							Net Distribution	236,602.11

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
M31-LONDON CITY							
		POLICEMEN'S PENSION	Gross	5,798.93	84,609.08	24,754.69	115,162.70
			Credit	0.00	0.00	0.00	0.00
			Sub-Total	5,798.93	84,609.08	24,754.69	115,162.70
		Full Rate	Non-Business Credit	0.00	-8,430.22	0.00	-8,430.22
	0.400000		Homestead	0.00	-1,866.56	0.00	-1,866.56
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-1,566.12	0.00	-1,566.12
	0.400000		Current Charge Total	5,798.93	72,746.18	24,754.69	103,299.80
		Com/Ind Rate	Delinquent	0.00	2,511.97	1,414.63	3,926.60
		Rollbacks?	DETAC (estimated)				-258.88
	Yes		Aud/Tre Fees (estimated)				-1,660.39
		Inside?	Net Distribution				105,307.13
	Inside						
		2012 CURRENT EXPENSE	Gross	30,444.47	443,526.77	129,895.31	603,866.55
			Credit	0.00	-182,640.46	-13,130.56	-195,771.02
			Sub-Total	30,444.47	260,886.31	116,764.75	408,095.53
		Full Rate	Non-Business Credit	0.00	-25,992.32	0.00	-25,992.32
	2.100000		Homestead	0.00	-5,772.26	0.00	-5,772.26
		Agr/Res Rate	Owner-Occupancy Credit	0.00	-4,829.48	0.00	-4,829.48
	1.233355		Current Charge Total	30,444.47	224,292.25	116,764.75	371,501.47
		Com/Ind Rate	Delinquent	0.00	7,745.74	6,672.75	14,418.49
		Rollbacks?	DETAC (estimated)				-917.86
	Yes		Aud/Tre Fees (estimated)				-5,883.66
		Inside?	Net Distribution				379,118.44
	Outside						
		M31-LONDON CITY: Total	Gross	63,621.06	929,847.36	272,235.28	1,265,703.70
			Credit	0.00	-182,640.46	-13,130.56	-195,771.02
			Sub-Total	63,621.06	747,206.90	259,104.72	1,069,932.68
			Non-Business Credit	0.00	-74,446.56	0.00	-74,446.56
			Homestead	0.00	-16,526.46	0.00	-16,526.46
			Owner-Occupancy Credit	0.00	-13,834.26	0.00	-13,834.26
			Current Charge Total	63,621.06	642,399.62	259,104.72	965,125.40
			Delinquent	0.00	22,190.12	14,807.04	36,997.16
			DETAC (estimated)				-2,406.48
			Aud/Tre Fees (estimated)				-15,425.99
			Net Distribution				984,290.09

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X01-MADISON CO. EMERGENCY MEDICAL DIST.						
	2017 CURRENT EXPENSE	Gross	53,080.58	1,266,918.13	38,962.55	1,358,961.26
		Credit	0.00	-371,303.40	-3,614.90	-374,918.30
		Sub-Total	53,080.58	895,614.73	35,347.65	984,042.96
	Full Rate	3.000000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-10,188.04	-10,188.04
	Agr/Res Rate	2.118033	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	2.721069	Current Charge Total	53,080.58	885,426.69	973,854.92
	Rollbacks?	No	Delinquent	0.00	33,618.87	34,443.80
	Inside?	Outside	DETAC (estimated)		824.93	-2,588.36
			Aud/Tre Fees (estimated)			-14,291.35
			Net Distribution			991,419.01
	2022 CURRENT EXPENSE	Gross	30,963.58	739,099.15	22,730.21	792,792.94
		Credit	0.00	-200,341.74	-1,141.88	-201,483.62
		Sub-Total	30,963.58	538,757.41	21,588.33	591,309.32
	Full Rate	1.750000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-6,127.46	-6,127.46
	Agr/Res Rate	1.274124	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	1.661885	Current Charge Total	30,963.58	532,629.95	585,181.86
	Rollbacks?	No	Delinquent	0.00	20,223.70	20,727.54
	Inside?	Outside	DETAC (estimated)		503.84	-1,557.62
			Aud/Tre Fees (estimated)			-8,588.24
			Net Distribution			595,763.54
	X01-MADISON CO. EMERGENCY MEDICAL DIST.: Total	Gross	84,044.16	2,006,017.28	61,692.76	2,151,754.20
		Credit	0.00	-571,645.14	-4,756.78	-576,401.92
		Sub-Total	84,044.16	1,434,372.14	56,935.98	1,575,352.28
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-16,315.50	0.00	-16,315.50
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	84,044.16	1,418,056.64	56,935.98	1,559,036.78
		Delinquent	0.00	53,842.57	1,328.77	55,171.34
		DETAC (estimated)				-4,145.98
		Aud/Tre Fees (estimated)				-22,879.59
		Net Distribution				1,587,182.55

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X02-STERLING JOINT AMBULANCE DISTRICT						
	1999 CURRENT EXPENSE	Gross	41,611.55	289,324.13	18,480.80	349,416.48
		Credit	0.00	-200,908.14	-1,514.84	-202,422.98
		Sub-Total	41,611.55	88,415.99	16,965.96	146,993.50
	Full Rate	1.500000	Non-Business Credit	0.00	-8,802.56	-8,802.56
			Homestead	0.00	-934.10	-958.70
	Agr/Res Rate	0.456987	Owner-Occupancy Credit	0.00	-922.68	-924.68
	Com/Ind Rate	1.374763	Current Charge Total	41,611.55	77,756.65	136,307.56
	Rollbacks?	Yes	Delinquent	0.00	3,563.87	4,653.67
			DETAC (estimated)			-325.76
	Inside?	Outside	Aud/Tre Fees (estimated)			-2,117.70
			Net Distribution			138,517.77
	1999 CURRENT EXPENSE	Gross	41,611.55	289,324.13	18,480.80	349,416.48
		Credit	0.00	-200,908.14	-1,514.84	-202,422.98
		Sub-Total	41,611.55	88,415.99	16,965.96	146,993.50
	Full Rate	1.500000	Non-Business Credit	0.00	-8,802.56	-8,802.56
			Homestead	0.00	-934.10	-958.70
	Agr/Res Rate	0.456987	Owner-Occupancy Credit	0.00	-922.68	-924.68
	Com/Ind Rate	1.374763	Current Charge Total	41,611.55	77,756.65	136,307.56
	Rollbacks?	Yes	Delinquent	0.00	3,563.87	4,653.67
			DETAC (estimated)			-325.76
	Inside?	Outside	Aud/Tre Fees (estimated)			-2,117.70
			Net Distribution			138,517.77
	2001 CURRENT EXPENSE	Gross	27,741.14	192,956.38	12,321.26	233,018.78
		Credit	0.00	-119,216.60	-1,009.72	-120,226.32
		Sub-Total	27,741.14	73,739.78	11,311.54	112,792.46
	Full Rate	1.000000	Non-Business Credit	0.00	-7,340.02	-7,340.02
			Homestead	0.00	-780.84	-797.24
	Agr/Res Rate	0.381088	Owner-Occupancy Credit	0.00	-769.88	-771.22
	Com/Ind Rate	0.916509	Current Charge Total	27,741.14	64,849.04	103,883.98
	Rollbacks?	Yes	Delinquent	0.00	2,971.97	3,698.52
			DETAC (estimated)			-261.34
	Inside?	Outside	Aud/Tre Fees (estimated)			-1,628.15
			Net Distribution			105,693.01

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X02-STERLING JOINT AMBULANCE DISTRICT						
	2012 CURRENT EXPENSE	Gross	49,933.77	347,578.55	22,176.69	419,689.01
		Credit	0.00	-149,756.54	-1,817.64	-151,574.18
		Sub-Total	49,933.77	197,822.01	20,359.05	268,114.83
Full Rate	1.800000	Non-Business Credit	0.00	-19,696.44	0.00	-19,696.44
		Homestead	0.00	-2,092.70	-29.48	-2,122.18
Agr/Res Rate	1.022540	Owner-Occupancy Credit	0.00	-2,065.96	-2.42	-2,068.38
Com/Ind Rate	1.649716	Current Charge Total	49,933.77	173,966.91	20,327.15	244,227.83
Rollbacks?	Yes	Delinquent	0.00	7,974.61	1,307.76	9,282.37
		DETAC (estimated)				-665.02
Inside?	Outside	Aud/Tre Fees (estimated)				-3,882.29
		Net Distribution				248,962.89
	X02-STERLING JOINT AMBULANCE DISTRICT: Total	Gross	160,898.01	1,119,183.19	71,459.55	1,351,540.75
		Credit	0.00	-670,789.42	-5,857.04	-676,646.46
		Sub-Total	160,898.01	448,393.77	65,602.51	674,894.29
		Non-Business Credit	0.00	-44,641.58	0.00	-44,641.58
		Homestead	0.00	-4,741.74	-95.08	-4,836.82
		Owner-Occupancy Credit	0.00	-4,681.20	-7.76	-4,688.96
		Current Charge Total	160,898.01	394,329.25	65,499.67	620,726.93
		Delinquent	0.00	18,074.32	4,213.91	22,288.23
		DETAC (estimated)				-1,577.88
		Aud/Tre Fees (estimated)				-9,745.84
		Net Distribution				631,691.44

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X03-PLEASANT VALLEY JNT FIRE DISTR						
	1997 CURRENT EXPENSE	Gross	18,028.92	739,638.73	40,676.28	798,343.93
		Credit	0.00	-510,625.72	-11,732.84	-522,358.56
		Sub-Total	18,028.92	229,013.01	28,943.44	275,985.37
	Full Rate	2.500000	Non-Business Credit	0.00	-22,862.82	0.00
			Homestead	0.00	-2,021.10	0.00
	Agr/Res Rate	0.773152	Owner-Occupancy Credit	0.00	-3,946.94	-0.98
	Com/Ind Rate	1.776012	Current Charge Total	18,028.92	200,182.15	28,942.46
	Rollbacks?	Yes	Delinquent	0.00	2,912.68	4,691.52
	Inside?	Outside	DETAC (estimated)			
			Aud/Tre Fees (estimated)			
			Net Distribution			
	2020 CURRENT EXPENSE	Gross	72,115.62	2,960,995.73	162,915.39	3,196,026.74
		Credit	0.00	-811,154.18	-9,095.46	-820,249.64
		Sub-Total	72,115.62	2,149,841.55	153,819.93	2,375,777.10
	Full Rate	10.000000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-21,691.04	0.00
	Agr/Res Rate	7.256820	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	9.438760	Current Charge Total	72,115.62	2,128,150.51	153,819.93
	Rollbacks?	No	Delinquent	0.00	30,534.61	24,933.42
	Inside?	Outside	DETAC (estimated)			
			Aud/Tre Fees (estimated)			
			Net Distribution			
	X03-PLEASANT VALLEY JNT FIRE DISTR: Total	Gross	90,144.54	3,700,634.46	203,591.67	3,994,370.67
		Credit	0.00	-1,321,779.90	-20,828.30	-1,342,608.20
		Sub-Total	90,144.54	2,378,854.56	182,763.37	2,651,762.47
		Non-Business Credit	0.00	-22,862.82	0.00	-22,862.82
		Homestead	0.00	-23,712.14	0.00	-23,712.14
		Owner-Occupancy Credit	0.00	-3,946.94	-0.98	-3,947.92
		Current Charge Total	90,144.54	2,328,332.66	182,762.39	2,601,239.59
		Delinquent	0.00	33,447.29	29,624.94	63,072.23
		DETAC (estimated)				
		Aud/Tre Fees (estimated)				
		Net Distribution				

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X04-PLEASANT DARBY UNION CEMETERY DIST						
	2015 CEMETERY	Gross	6,705.78	93,344.66	10,988.35	111,038.79
		Credit	0.00	-31,304.84	-1,013.10	-32,317.94
		Sub-Total	6,705.78	62,039.82	9,975.25	78,720.85
Full Rate	1.000000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-968.50	-16.60	-985.10
Agr/Res Rate	0.663467	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	0.905987	Current Charge Total	6,705.78	61,071.32	9,958.65	77,735.75
Rollbacks?	No	Delinquent	0.00	3,683.00	468.86	4,151.86
Inside?	Outside	DETAC (estimated)				-302.36
		Aud/Tre Fees (estimated)				-1,169.54
		Net Distribution				80,415.71
	X04-PLEASANT DARBY UNION CEMETERY DIST: Total	Gross	6,705.78	93,344.66	10,988.35	111,038.79
		Credit	0.00	-31,304.84	-1,013.10	-32,317.94
		Sub-Total	6,705.78	62,039.82	9,975.25	78,720.85
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-968.50	-16.60	-985.10
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	6,705.78	61,071.32	9,958.65	77,735.75
		Delinquent	0.00	3,683.00	468.86	4,151.86
		DETAC (estimated)				-302.36
		Aud/Tre Fees (estimated)				-1,169.54
		Net Distribution				80,415.71

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X05-TRI-COUNTY JOINT FIRE DISTRICT						
	2022 CURRENT EXPENSE	Gross	16,764.25	233,403.10	27,471.05	277,638.40
		Credit	0.00	-66,685.64	-2,444.00	-69,129.64
		Sub-Total	16,764.25	166,717.46	25,027.05	208,508.76
Full Rate	2.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-2,605.84	-41.68	-2,647.52
Agr/Res Rate	1.783112	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	2.273212	Current Charge Total	16,764.25	164,111.62	24,985.37	205,861.24
Rollbacks?	No	Delinquent	0.00	9,898.40	1,176.46	11,074.86
Inside?	Outside	DETAC (estimated)				-807.58
		Aud/Tre Fees (estimated)				-3,099.66
		Net Distribution				213,028.86
	2023 CURRENT EXPENSE	Gross	10,058.59	140,045.11	16,485.92	166,589.62
		Credit	0.00	-39,787.36	-1,321.58	-41,108.94
		Sub-Total	10,058.59	100,257.75	15,164.34	125,480.68
Full Rate	1.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-1,567.26	-25.28	-1,592.54
Agr/Res Rate	1.072281	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	1.377364	Current Charge Total	10,058.59	98,690.49	15,139.06	123,888.14
Rollbacks?	No	Delinquent	0.00	5,952.37	712.84	6,665.21
Inside?	Outside	DETAC (estimated)				-485.92
		Aud/Tre Fees (estimated)				-1,865.35
		Net Distribution				128,202.08
X05-TRI-COUNTY JOINT FIRE DISTRICT:	Total	Gross	26,822.84	373,448.21	43,956.97	444,228.02
		Credit	0.00	-106,473.00	-3,765.58	-110,238.58
		Sub-Total	26,822.84	266,975.21	40,191.39	333,989.44
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-4,173.10	-66.96	-4,240.06
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	26,822.84	262,802.11	40,124.43	329,749.38
		Delinquent	0.00	15,850.77	1,889.30	17,740.07
		DETAC (estimated)				-1,293.50
		Aud/Tre Fees (estimated)				-4,965.01
		Net Distribution				341,230.94

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X06-CENTRAL TWP JNT FIRE DISTRICT						
	2017 FIRE	Gross	84,043.96	2,006,112.72	61,689.78	2,151,846.46
		Credit	0.00	-544,150.62	-5,723.50	-549,874.12
		Sub-Total	84,043.96	1,461,962.10	55,966.28	1,601,972.34
	Full Rate	4.750000	Non-Business Credit	0.00	0.00	0.00
			Homestead	0.00	-16,630.30	-16,630.30
	Agr/Res Rate	3.457463	Owner-Occupancy Credit	0.00	0.00	0.00
	Com/Ind Rate	4.308359	Current Charge Total	84,043.96	1,445,331.80	1,585,342.04
	Rollbacks?	No	Delinquent	0.00	54,878.74	56,184.88
	Inside?	Outside	DETAC (estimated)		1,306.14	-4,222.16
			Aud/Tre Fees (estimated)			-23,267.96
			Net Distribution			1,614,036.80
	X06-CENTRAL TWP JNT FIRE DISTRICT:	Gross	84,043.96	2,006,112.72	61,689.78	2,151,846.46
	Total	Credit	0.00	-544,150.62	-5,723.50	-549,874.12
		Sub-Total	84,043.96	1,461,962.10	55,966.28	1,601,972.34
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-16,630.30	0.00	-16,630.30
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	84,043.96	1,445,331.80	55,966.28	1,585,342.04
		Delinquent	0.00	54,878.74	1,306.14	56,184.88
		DETAC (estimated)				-4,222.16
		Aud/Tre Fees (estimated)				-23,267.96
		Net Distribution				1,614,036.80

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X07-PLAIN CITY PUBLIC LIBRARY						
	2015 CURRENT EXPENSE	Gross	14,052.35	541,809.38	25,532.80	581,394.53
		Credit	0.00	-178,411.54	-7,872.08	-186,283.62
		Sub-Total	14,052.35	363,397.84	17,660.72	395,110.91
Full Rate	1.500000	Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-3,549.50	0.00	-3,549.50
Agr/Res Rate	1.005313	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
Com/Ind Rate	1.035771	Current Charge Total	14,052.35	359,848.34	17,660.72	391,561.41
Rollbacks?	No	Delinquent	0.00	6,502.50	2,756.18	9,258.68
		DETAC (estimated)				-557.44
Inside?	Outside	Aud/Tre Fees (estimated)				-5,604.07
		Net Distribution				394,658.58
X07-PLAIN CITY PUBLIC LIBRARY: Total						
		Gross	14,052.35	541,809.38	25,532.80	581,394.53
		Credit	0.00	-178,411.54	-7,872.08	-186,283.62
		Sub-Total	14,052.35	363,397.84	17,660.72	395,110.91
		Non-Business Credit	0.00	0.00	0.00	0.00
		Homestead	0.00	-3,549.50	0.00	-3,549.50
		Owner-Occupancy Credit	0.00	0.00	0.00	0.00
		Current Charge Total	14,052.35	359,848.34	17,660.72	391,561.41
		Delinquent	0.00	6,502.50	2,756.18	9,258.68
		DETAC (estimated)				-557.44
		Aud/Tre Fees (estimated)				-5,604.07
		Net Distribution				394,658.58

*Estimated

GAAP Charge

Taxation

Property Type: Real Property; Effective Date: 06/30/2024; 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	35,244.76	350,684.80	100,821.18	486,750.74
		Credit	0.00	-150,169.46	-17,473.02	-167,642.48
		Sub-Total	35,244.76	200,515.34	83,348.16	319,108.26
Full Rate	1.500000	Non-Business Credit	0.00	-19,979.92	0.00	-19,979.92
		Homestead	0.00	-3,233.16	-11.08	-3,244.24
Agr/Res Rate	0.856359	Owner-Occupancy Credit	0.00	-3,749.36	-0.88	-3,750.24
Com/Ind Rate	1.239627	Current Charge Total	35,244.76	173,552.90	83,336.20	292,133.86
Rollbacks?	Yes	Delinquent	0.00	5,428.84	3,787.85	9,216.69
		DETAC (estimated)				-593.04
Inside?	Outside	Aud/Tre Fees (estimated)				-4,566.54
		Net Distribution				296,190.97
X08-HURT-BATT MEM LIBRARY OF W JEFF: Total						
		Gross	35,244.76	350,684.80	100,821.18	486,750.74
		Credit	0.00	-150,169.46	-17,473.02	-167,642.48
		Sub-Total	35,244.76	200,515.34	83,348.16	319,108.26
		Non-Business Credit	0.00	-19,979.92	0.00	-19,979.92
		Homestead	0.00	-3,233.16	-11.08	-3,244.24
		Owner-Occupancy Credit	0.00	-3,749.36	-0.88	-3,750.24
		Current Charge Total	35,244.76	173,552.90	83,336.20	292,133.86
		Delinquent	0.00	5,428.84	3,787.85	9,216.69
		DETAC (estimated)				-593.04
		Aud/Tre Fees (estimated)				-4,566.54
		Net Distribution				296,190.97

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total	
X09-LONDON PUBLIC LIBRARY							
	2011 CURRENT EXPENSE/LIBRARY	Gross	27,607.25	516,790.46	88,010.40	632,408.11	
		Credit	0.00	-220,609.92	-8,808.84	-229,418.76	
		Sub-Total	27,607.25	296,180.54	79,201.56	402,989.35	
	Full Rate	1.200000	Non-Business Credit	0.00	-29,504.70	0.00	-29,504.70
			Homestead	0.00	-4,893.72	0.00	-4,893.72
	Agr/Res Rate	0.686613	Owner-Occupancy Credit	0.00	-5,390.24	0.00	-5,390.24
	Com/Ind Rate	1.079388	Current Charge Total	27,607.25	256,391.88	79,201.56	363,200.69
	Rollbacks?	Yes	Delinquent	0.00	8,656.48	4,013.77	12,670.25
			DETAC (estimated)				-860.18
	Inside?	Outside	Aud/Tre Fees (estimated)				-5,796.94
			Net Distribution				369,213.82
	2015 CURRENT EXPENSE/LIBRARY	Gross	6,901.88	129,255.33	22,003.12	158,160.33	
		Credit	0.00	-50,976.94	-2,194.48	-53,171.42	
		Sub-Total	6,901.88	78,278.39	19,808.64	104,988.91	
	Full Rate	0.300000	Non-Business Credit	0.00	0.00	0.00	0.00
			Homestead	0.00	-1,477.18	0.00	-1,477.18
	Agr/Res Rate	0.181367	Owner-Occupancy Credit	0.00	0.00	0.00	0.00
	Com/Ind Rate	0.269956	Current Charge Total	6,901.88	76,801.21	19,808.64	103,511.73
	Rollbacks?	No	Delinquent	0.00	2,584.31	1,003.85	3,588.16
			DETAC (estimated)				-246.72
	Inside?	Outside	Aud/Tre Fees (estimated)				-1,516.53
			Net Distribution				105,336.64
	X09-LONDON PUBLIC LIBRARY: Total	Gross	34,509.13	646,045.79	110,013.52	790,568.44	
		Credit	0.00	-271,586.86	-11,003.32	-282,590.18	
		Sub-Total	34,509.13	374,458.93	99,010.20	507,978.26	
		Non-Business Credit	0.00	-29,504.70	0.00	-29,504.70	
		Homestead	0.00	-6,370.90	0.00	-6,370.90	
		Owner-Occupancy Credit	0.00	-5,390.24	0.00	-5,390.24	
		Current Charge Total	34,509.13	333,193.09	99,010.20	466,712.42	
		Delinquent	0.00	11,240.79	5,017.62	16,258.41	
		DETAC (estimated)				-1,106.90	
		Aud/Tre Fees (estimated)				-7,313.47	
		Net Distribution				474,550.46	

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy		Public Utilities/Other	AGR/RES	COM/IND	Total
X18-MECHANICSBURG PUBLIC LIBRARY						
	2010 CURRENT EXPENSE	Gross	87.20	6,417.15	0.00	6,504.35
		Credit	0.00	-2,424.18	0.00	-2,424.18
		Sub-Total	87.20	3,992.97	0.00	4,080.17
Full Rate	1.000000	Non-Business Credit	0.00	-398.44	0.00	-398.44
		Homestead	0.00	-24.90	0.00	-24.90
Agr/Res Rate	0.621702	Owner-Occupancy Credit	0.00	-24.06	0.00	-24.06
Com/Ind Rate	0.937944	Current Charge Total	87.20	3,545.57	0.00	3,632.77
Rollbacks?	Yes	Delinquent	0.00	36.87	0.00	36.87
		DETAC (estimated)				-1.84
Inside?	Outside	Aud/Tre Fees (estimated)				-56.78
		Net Distribution				3,611.02
X18-MECHANICSBURG PUBLIC LIBRARY:Gross						
	Total	Gross	87.20	6,417.15	0.00	6,504.35
		Credit	0.00	-2,424.18	0.00	-2,424.18
		Sub-Total	87.20	3,992.97	0.00	4,080.17
		Non-Business Credit	0.00	-398.44	0.00	-398.44
		Homestead	0.00	-24.90	0.00	-24.90
		Owner-Occupancy Credit	0.00	-24.06	0.00	-24.06
		Current Charge Total	87.20	3,545.57	0.00	3,632.77
		Delinquent	0.00	36.87	0.00	36.87
		DETAC (estimated)				-1.84
		Aud/Tre Fees (estimated)				-56.78
		Net Distribution				3,611.02

*Estimated

GAAP Charge

Property Type: Real Property; Effective Date: 06/30/2024; Include Adjustments: True;

Polsub	Levy	Public Utilities/Other	AGR/RES	COM/IND	Total	
	Grand Total	Gross	6,295,169.94	96,572,820.51	10,864,688.48	113,732,678.93
		Credit	0.00	-36,174,434.44	-1,886,553.18	-38,060,987.62
		Sub-Total	6,295,169.94	60,398,386.07	8,978,135.30	75,671,691.31
		Non-Business Credit	0.00	-5,096,040.02	0.00	-5,096,040.02
		Homestead	0.00	-767,930.80	-1,740.18	-769,670.98
		Owner-Occupancy Credit	0.00	-806,402.42	-149.30	-806,551.72
		Current Charge Total	6,295,169.94	53,728,012.83	8,976,245.82	68,999,428.59
		Delinquent	0.00	1,693,838.52	545,069.58	2,238,908.10
		DETAC (estimated)				-151,550.18
		Aud/Tre Fees (estimated)				-1,085,828.97
		Net Distribution				70,000,957.54

*Estimated