

GAAP Collected Cash

Taxation

Property Type: Real Property; Effective Date: 12/31/2025;

Polsub	Levy	Collected Public Utilities/Other	Collected AGR/RES	Collected COM/IND	Total
C49-MADISON COUNTY		73.89	121,585.64	14,147.58	135,807.11
	GENERAL FUND	73.89	121,585.64	14,147.58	135,807.11
X10-VETERANS RELIEF		12.32	20,264.43	2,358.04	22,634.79
	VETERANS RELIEF	12.32	20,264.43	2,358.04	22,634.79
X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES		98.54	57,064.20	13,809.80	70,972.54
	1976 MRDD	2.47	585.17	170.42	758.06
	1976 MRDD	9.85	2,338.04	681.74	3,029.63
	1982 MRDD	29.56	11,428.99	3,372.64	14,831.19
	2005 DEVELOPMENTAL DISABILITIES	32.02	23,143.23	5,417.63	28,592.88
	2008 DEVELOPMENTAL DISABILITIES	24.64	19,568.77	4,167.37	23,760.78
X12-HEALTH SERVICES		28.34	20,479.55	4,642.52	25,150.41
	2001 HEALTH SERVICES	24.64	15,642.74	4,014.51	19,681.89
	2020 HEALTH SERVICES	3.70	4,836.81	628.01	5,468.52
X13-MENTAL HEALTH & RECOVERY SERVICES		12.32	8,864.26	2,083.81	10,960.39
	2004 MENTAL HEALTH & RECOVERY SVCS	12.32	8,864.26	2,083.81	10,960.39
X14-9-1-1		24.64	32,155.69	4,173.47	36,353.80
	2018 9-1-1 SYSTEM	24.64	32,155.69	4,173.47	36,353.80
X15-SENIOR CITIZENS		19.70	15,644.99	3,333.77	18,998.46
	2006 SENIOR CITIZENS	19.70	15,644.99	3,333.77	18,998.46
S01-JONATHAN ALDER LSD		0.00	194,044.39	26,393.26	220,437.65
	GENERAL FUND	0.00	35,449.19	4,915.33	40,364.52
	1976 CURRENT EXPENSE	0.00	92,120.46	12,750.07	104,870.53
	1979 CURRENT EXPENSE	0.00	14,226.53	1,996.87	16,223.40
	1994 PERMANENT IMPROVEMENT	0.00	4,237.09	714.72	4,951.81
	2002 BOND (\$25,000,000)	0.00	7,090.06	983.09	8,073.15
	2025 BOND (\$70,625,000)	0.00	40,921.06	5,033.18	45,954.24
S02-LONDON CSD		0.00	296,011.90	43,447.95	339,459.85
	GENERAL FUND	0.00	60,636.51	7,549.43	68,185.94
	1976 CURRENT EXPENSE	0.00	131,420.94	19,076.50	150,497.44
	1996 CURRENT EXPENSE	0.00	96,735.75	15,923.25	112,659.00
	2001 BOND (\$30,000,000)	0.00	7,218.70	898.77	8,117.47

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S03-MADISON PLAINS LSD		1,193.33	218,273.70	15,167.74	234,634.77
	GENERAL FUND	125.63	53,713.16	1,700.38	55,539.17
	1976 CURRENT EXPENSE	394.04	50,261.89	4,886.83	55,542.76
	1994 CURRENT EXPENSE	147.79	22,180.14	1,882.40	24,210.33
	1995 CURRENT EXPENSE	144.09	21,636.49	1,835.32	23,615.90
	1998 PERMANENT IMPROVEMENT	61.58	7,558.52	784.33	8,404.43
	2003 CURRENT EXPENSE	123.16	24,155.61	1,568.64	25,847.41
	2005 CURRENT EXPENSE	197.04	38,767.89	2,509.84	41,474.77
S04-JEFFERSON LSD (MADISON CO.)		0.00	223,415.44	45,718.59	269,134.03
	GENERAL FUND	0.00	39,136.73	8,009.44	47,146.17
	1976 CURRENT EXPENSE	0.00	117,409.51	24,273.50	141,683.01
	2003 BOND (\$16,900,000)	0.00	5,870.63	1,201.40	7,072.03
	2003 PERMANENT IMP-ONGOING	0.00	1,841.89	668.66	2,510.55
	2011 SUBSTITUTE (RC 5705.199)	0.00	36,553.55	7,480.79	44,034.34
	2019 EMERGENCY (\$769,711)	0.00	22,603.13	4,084.80	26,687.93
S06-WESTFALL LSD		0.00	0.00	0.00	0.00
	GENERAL FUND	0.00	0.00	0.00	0.00
	1976 CURRENT EXPENSE	0.00	0.00	0.00	0.00
	1977 CURRENT EXPENSE	0.00	0.00	0.00	0.00
	1989 CURRENT EXPENSE	0.00	0.00	0.00	0.00
	2003 PERMANENT IMP-ONGOING	0.00	0.00	0.00	0.00
	2020 BOND (\$15,000,000)	0.00	0.00	0.00	0.00
S07-MIAMI TRACE LSD		0.00	0.00	0.00	0.00
	GENERAL FUND	0.00	0.00	0.00	0.00
	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
	1976 CURRENT EXPENSE	0.00	0.00	0.00	0.00
	2005 BOND (\$14,057,481)	0.00	0.00	0.00	0.00
	2005 BOND (\$3,000,000)	0.00	0.00	0.00	0.00
	2005 CLASSROOM FACILITIES	0.00	0.00	0.00	0.00
	2008 BOND (\$2,500,000)	0.00	0.00	0.00	0.00
	2008 BOND (\$9,426,402)	0.00	0.00	0.00	0.00
	2008 CLASSROOM FACILITIES	0.00	0.00	0.00	0.00
	2012 EMERGENCY (\$1,900,000)	0.00	0.00	0.00	0.00
	2015 BOND (\$31,004,877)	0.00	0.00	0.00	0.00
	2015 CLASSROOM FACILITIES	0.00	0.00	0.00	0.00

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S09-MECHANICSBURG EVSD		0.00	4,813.22	0.00	4,813.22
	GENERAL FUND	0.00	827.33	0.00	827.33
	1976 CURRENT EXPENSE	0.00	2,849.62	0.00	2,849.62
	1983 PERMANENT IMPROVEMENT	0.00	182.11	0.00	182.11
	2003 BOND (\$3,130,400)	0.00	294.15	0.00	294.15
	2003 BOND (\$4,645,000)	0.00	367.69	0.00	367.69
	2003 CLASSROOM FACILITIES	0.00	34.93	0.00	34.93
	2009 EMERGENCY (\$189,000)	0.00	257.39	0.00	257.39
S10-FAIRBANKS LSD		0.00	11,609.26	0.00	11,609.26
	GENERAL FUND	0.00	2,244.02	0.00	2,244.02
	1976 CURRENT EXPENSE	0.00	4,847.52	0.00	4,847.52
	1985 CURRENT EXPENSE	0.00	2,067.64	0.00	2,067.64
	2006 BOND (\$11,460,066)	0.00	572.46	0.00	572.46
	2009 SUBSTITUTE RC 5705.199	0.00	1,877.62	0.00	1,877.62
V01-TOLLES CAREER & TECHNICAL CENTER		44.33	72,620.12	8,488.60	81,153.05
	1976 CURRENT EXPENSE	44.33	72,620.12	8,488.60	81,153.05
V02-PICKAWAY-ROSS COUNTY JVSD		0.00	0.00	0.00	0.00
	1976 CURRENT EXPENSE	0.00	0.00	0.00	0.00
	1981 CURRENT EXPENSE	0.00	0.00	0.00	0.00
	2006 CURRENT EXPENSE	0.00	0.00	0.00	0.00
V03-GREAT OAKS JVSD		0.00	0.00	0.00	0.00
	1999 CURRENT EXPENSE	0.00	0.00	0.00	0.00
V04-OHIO HI-POINT JVSD		0.00	440.69	0.00	440.69
	1978 CURRENT EXPENSE	0.00	367.69	0.00	367.69
	2018 PERMANENT IMPROVEMENT	0.00	73.00	0.00	73.00
T01-CANAAN TWP		0.00	4,426.13	170.19	4,596.32
	GENERAL FUND	0.00	4,426.13	170.19	4,596.32
T02-DARBY TWP		0.00	5,149.42	2,255.57	7,404.99
	GENERAL FUND	0.00	1,255.87	423.82	1,679.69
	ROAD AND BRIDGE	0.00	210.09	120.12	330.21
	2014 CEMETERY	0.00	1,543.61	744.18	2,287.79
	2014 CURRENT EXPENSE	0.00	926.04	446.51	1,372.55
	2016 CEMETERY	0.00	1,213.81	520.94	1,734.75
T05-DEER CREEK TWP		0.00	2,690.80	89.43	2,780.23
	GENERAL FUND	0.00	2,690.80	89.43	2,780.23

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T07-FAIRFIELD TWP		0.00	4,041.96	146.20	4,188.16
	GENERAL FUND	0.00	1,095.98	34.66	1,130.64
	2005 FIRE & E.M.S.	0.00	1,469.25	70.52	1,539.77
	2020 FIRE & E.M.S	0.00	157.61	3.90	161.51
	2025 FIRE & E.M.S.	0.00	1,319.12	37.12	1,356.24
T08-JEFFERSON TWP		0.00	83,780.85	21,554.79	105,335.64
	GENERAL FUND	0.00	4,075.73	800.97	4,876.70
	ROAD AND BRIDGE	0.00	4,834.44	1,059.06	5,893.50
	2010 FIRE & E.M.S.	0.00	50,954.20	14,708.92	65,663.12
	2023 FIRE & E.M.S.	0.00	23,916.48	4,985.84	28,902.32
T11-MONROE TWP		0.00	1,180.23	33.01	1,213.24
	GENERAL FUND	0.00	1,180.23	33.01	1,213.24
T13-OAK RUN TWP		0.00	1,914.61	0.00	1,914.61
	GENERAL FUND	0.00	1,914.61	0.00	1,914.61
T14-PAINT TWP		92.98	6,591.03	0.00	6,684.01
	GENERAL FUND	29.59	3,221.54	0.00	3,251.13
	2006 CURRENT EXPENSE	31.70	1,115.24	0.00	1,146.94
	2009 CEMETERY	8.45	400.07	0.00	408.52
	2015 CEMETERY	23.24	1,854.18	0.00	1,877.42
T15-PIKE TWP		0.00	1,203.45	0.00	1,203.45
	GENERAL FUND	0.00	732.70	0.00	732.70
	2008 FIRE & E.M.S.	0.00	389.61	0.00	389.61
	2018 FIRE & E.M.S.	0.00	81.14	0.00	81.14
T17-PLEASANT TWP		0.00	1,982.95	121.08	2,104.03
	GENERAL FUND	0.00	932.38	55.48	987.86
	ROAD AND BRIDGE	0.00	143.10	1.23	144.33
	2017 CURRENT EXPENSE LIBRARY	0.00	715.54	51.51	767.05
	2022 CURRENT EXPENSE LIBRARY	0.00	191.93	12.86	204.79
T21-RANGE TWP		24.15	3,977.07	918.25	4,919.47
	GENERAL FUND	3.15	836.85	146.67	986.67
	ROAD AND BRIDGE	1.75	426.84	11.32	439.91
	1992 FIRE	5.95	318.76	204.23	528.94
	1999 CEMETERY	4.20	277.84	144.17	426.21
	2006 BOND (\$435,000)	1.75	464.92	81.47	548.14
	2014 CURRENT EXPENSE	1.05	172.61	46.53	220.19
	2016 CEMETERY	2.45	495.36	108.54	606.35
	2019 CURRENT EXPENSE	1.75	353.82	77.54	433.11
	2024 FIRE	2.10	630.07	97.78	729.95

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Polsub	Levy	Collected Public Utilities/Other	Collected AGR/RES	Collected COM/IND	Total
T24-SOMERFORD TWP		0.00	9,513.10	237.30	9,750.40
	GENERAL FUND	0.00	9,513.10	237.30	9,750.40
T27-STOKES TWP		0.00	2,058.61	17.04	2,075.65
	GENERAL FUND	0.00	888.55	7.00	895.55
	ROAD AND BRIDGE	0.00	298.36	0.00	298.36
	2013 FIRE	0.00	415.63	5.29	420.92
	2016 FIRE	0.00	260.60	2.68	263.28
	2019 CEMETERY	0.00	195.47	2.07	197.54
T29-UNION TWP		0.00	3,697.26	0.00	3,697.26
	GENERAL FUND	0.00	3,697.26	0.00	3,697.26
M04-PLAIN CITY CORP		0.00	12,769.42	2,884.38	15,653.80
	GENERAL FUND	0.00	1,811.38	447.24	2,258.62
	2011 BOND (\$2,020,000)	0.00	1,811.38	447.24	2,258.62
	2024 POLICE	0.00	9,146.66	1,989.90	11,136.56
M10-JEFFERSON CORP		0.00	3,337.17	542.82	3,879.99
	GENERAL FUND	0.00	3,005.43	488.54	3,493.97
	GENERAL FUND	0.00	331.74	54.28	386.02
M18-MT. STERLING CORP		0.00	899.29	126.39	1,025.68
	GENERAL FUND	0.00	899.29	126.39	1,025.68
M22-MIDWAY CORP		0.00	322.97	787.16	1,110.13
	GENERAL FUND	0.00	38.08	70.15	108.23
	2013 CURRENT EXPENSE	0.00	131.80	352.44	484.24
	2014 CURRENT EXPENSE	0.00	153.09	364.57	517.66
M28-S. SOLON CORP		0.00	149.21	10.09	159.30
	GENERAL FUND	0.00	57.04	2.80	59.84
	1985 CURRENT EXPENSE	0.00	92.17	7.29	99.46
M31-LONDON CITY		0.00	20,106.82	6,534.61	26,641.43
	FIREMAN'S PENSION	0.00	2,284.38	625.64	2,910.02
	GENERAL FUND	0.00	3,426.95	938.43	4,365.38
	GENERAL FUND	0.00	5,139.96	1,407.74	6,547.70
	POLICEMEN'S PENSION	0.00	2,284.38	625.64	2,910.02
	2012 CURRENT EXPENSE	0.00	6,971.15	2,937.16	9,908.31
X01-MADISON CO. EMERGENCY MEDICAL DIST.		100.38	60,550.33	1,155.99	61,806.70
	2017 CURRENT EXPENSE	63.40	37,807.31	717.70	38,588.41
	2022 CURRENT EXPENSE	36.98	22,743.02	438.29	23,218.29

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X02-STERLING JOINT AMBULANCE DISTRICT		20.29	19,824.54	1,718.85	21,563.68
2001 CURRENT EXPENSE		3.50	1,582.87	283.38	1,869.75
2012 CURRENT EXPENSE		6.29	4,246.94	510.05	4,763.28
2024 CURRENT EXPENSE		5.25	6,997.38	462.71	7,465.34
2024 CURRENT EXPENSE		5.25	6,997.35	462.71	7,465.31
X03-PLEASANT VALLEY JNT FIRE DISTR		0.00	60,481.96	10,559.39	71,041.35
1997 CURRENT EXPENSE		0.00	3,821.94	1,513.87	5,335.81
2025 CURRENT EXPENSE		0.00	56,660.02	9,045.52	65,705.54
X04-PLEASANT DARBY UNION CEMETERY DIST		0.00	1,740.48	125.91	1,866.39
2015 CEMETERY		0.00	1,740.48	125.91	1,866.39
X05-TRI-COUNTY JOINT FIRE DISTRICT		0.00	7,490.43	507.34	7,997.77
2022 CURRENT EXPENSE		0.00	4,677.52	315.89	4,993.41
2023 CURRENT EXPENSE		0.00	2,812.91	191.45	3,004.36
X06-CENTRAL TWP JNT FIRE DISTRICT		100.38	61,715.61	1,136.21	62,952.20
2017 FIRE		100.38	61,715.61	1,136.21	62,952.20
X07-PLAIN CITY PUBLIC LIBRARY		0.00	7,192.49	645.68	7,838.17
2015 CURRENT EXPENSE		0.00	7,192.49	645.68	7,838.17
X08-HURT-BATT MEM LIBRARY OF W JEFF		0.00	6,695.85	2,006.01	8,701.86
2009 CURRENT EXPENSE (ORC.5705.23)		0.00	6,695.85	2,006.01	8,701.86
X09-LONDON PUBLIC LIBRARY		0.00	12,844.63	2,416.01	15,260.64
2011 CURRENT EXPENSE/LIBRARY		0.00	9,895.51	1,931.14	11,826.65
2015 CURRENT EXPENSE/LIBRARY		0.00	2,949.12	484.87	3,433.99
X18-MECHANICSBURG PUBLIC LIBRARY		0.00	83.10	0.00	83.10
2010 CURRENT EXPENSE		0.00	83.10	0.00	83.10
Grand Total		1,845.59	1,705,699.25	240,464.83	1,948,009.67