

GAAP Collected Cash

Property Type: Real Property; Effective Date: 12/31/2024;

Polsub	Levy	Collected Public Utilities/Other	Collected AGR/RES	Collected COM/IND	Total
C49-MADISON COUNTY		7,896.91	129,795.63	14,348.65	152,041.19
	GENERAL FUND	7,896.91	129,795.63	14,348.65	152,041.19
X10-VETERANS RELIEF		1,316.15	21,633.25	2,391.49	25,340.89
	VETERANS RELIEF	1,316.15	21,633.25	2,391.49	25,340.89
X11-MAD CO BD OF DEVELOPMENTAL DISABILITIES		10,529.26	61,050.04	13,982.27	85,561.57
	1976 MRDD	263.24	625.43	172.59	1,061.26
	1976 MRDD	1,052.93	2,500.76	690.15	4,243.84
	1982 MRDD	3,158.79	12,226.12	3,414.76	18,799.67
	2005 DEVELOPMENTAL DISABILITIES	3,421.98	24,761.29	5,485.30	33,668.57
	2008 DEVELOPMENTAL DISABILITIES	2,632.32	20,936.44	4,219.47	27,788.23
X12-HEALTH SERVICES		3,027.16	21,902.72	4,699.59	29,629.47
	2001 HEALTH SERVICES	2,632.32	16,734.70	4,064.59	23,431.61
	2020 HEALTH SERVICES	394.84	5,168.02	635.00	6,197.86
X13-MENTAL HEALTH & RECOVERY SERVICES		1,316.15	9,483.39	2,109.68	12,909.22
	2004 MENTAL HEALTH & RECOVERY SVCS	1,316.15	9,483.39	2,109.68	12,909.22
X14-9-1-1		2,632.32	34,357.24	4,219.47	41,209.03
	2018 9-1-1 SYSTEM	2,632.32	34,357.24	4,219.47	41,209.03
X15-SENIOR CITIZENS		2,105.86	16,737.74	3,375.58	22,219.18
	2006 SENIOR CITIZENS	2,105.86	16,737.74	3,375.58	22,219.18
S01-JONATHAN ALDER LSD		13,551.15	154,122.26	7,175.59	174,849.00
	GENERAL FUND	2,047.02	34,774.81	1,574.85	38,396.68
	1976 CURRENT EXPENSE	8,597.35	90,324.58	4,128.12	103,050.05
	1979 CURRENT EXPENSE	1,310.09	14,000.10	666.68	15,976.87
	1994 PERMANENT IMPROVEMENT	982.57	4,590.18	333.48	5,906.23
	2002 BOND (\$25,000,000)	614.12	10,432.59	472.46	11,519.17
S02-LONDON CSD		33,794.35	276,819.45	60,581.98	371,195.78
	GENERAL FUND	3,639.39	53,511.36	9,997.00	67,147.75
	1976 CURRENT EXPENSE	17,503.72	116,123.64	25,366.02	158,993.38
	1996 CURRENT EXPENSE	11,178.14	85,525.17	21,172.61	117,875.92
	2001 BOND (\$30,000,000)	1,473.10	21,659.28	4,046.35	27,178.73
S03-MADISON PLAINS LSD		15,270.92	314,654.70	58,833.48	388,759.10
	GENERAL FUND	1,607.48	77,458.74	6,641.65	85,707.87
	1976 CURRENT EXPENSE	5,042.95	72,446.79	18,939.02	96,428.76
	1994 CURRENT EXPENSE	1,891.14	31,970.03	7,294.96	41,156.13
	1995 CURRENT EXPENSE	1,843.88	31,186.84	7,112.55	40,143.27
	1998 PERMANENT IMPROVEMENT	787.98	10,894.87	3,039.56	14,722.41
	2003 CURRENT EXPENSE	1,575.97	34,817.65	6,079.13	42,472.75
	2005 CURRENT EXPENSE	2,521.52	55,879.78	9,726.61	68,127.91

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S04-JEFFERSON LSD (MADISON CO.)		34,345.12	207,231.70	23,665.31	265,242.13
	GENERAL FUND	5,205.37	34,219.16	3,927.05	43,351.58
	1976 CURRENT EXPENSE	18,531.20	102,725.82	11,802.64	133,059.66
	2003 BOND (\$16,900,000)	2,602.69	17,109.75	1,963.51	21,675.95
	2003 PERMANENT IMP-ONGOING	520.53	1,613.31	325.11	2,458.95
	2011 SUBSTITUTE (RC 5705.199)	4,726.48	31,070.89	3,565.71	39,363.08
	2019 EMERGENCY (\$769,711)	2,758.85	20,492.77	2,081.29	25,332.91
S06-WESTFALL LSD		3.46	0.00	0.00	3.46
	GENERAL FUND	0.32	0.00	0.00	0.32
	1976 CURRENT EXPENSE	1.63	0.00	0.00	1.63
	1977 CURRENT EXPENSE	0.32	0.00	0.00	0.32
	1989 CURRENT EXPENSE	0.64	0.00	0.00	0.64
	2003 PERMANENT IMP-ONGOING	0.40	0.00	0.00	0.40
	2020 BOND (\$15,000,000)	0.15	0.00	0.00	0.15
S07-MIAMI TRACE LSD		0.00	508.53	0.00	508.53
	GENERAL FUND	0.00	53.91	0.00	53.91
	PERMANENT IMPROVEMENT	0.00	16.85	0.00	16.85
	1976 CURRENT EXPENSE	0.00	283.00	0.00	283.00
	2005 BOND (\$14,057,481)	0.00	22.57	0.00	22.57
	2005 BOND (\$3,000,000)	0.00	4.21	0.00	4.21
	2005 CLASSROOM FACILITIES	0.00	3.09	0.00	3.09
	2008 BOND (\$2,500,000)	0.00	4.21	0.00	4.21
	2008 BOND (\$9,426,402)	0.00	13.15	0.00	13.15
	2008 CLASSROOM FACILITIES	0.00	3.41	0.00	3.41
	2012 EMERGENCY (\$1,900,000)	0.00	53.91	0.00	53.91
	2015 BOND (\$31,004,877)	0.00	45.23	0.00	45.23
	2015 CLASSROOM FACILITIES	0.00	4.99	0.00	4.99
S09-MECHANICSBURG EVSD		0.00	6,432.17	0.00	6,432.17
	GENERAL FUND	0.00	1,087.22	0.00	1,087.22
	1976 CURRENT EXPENSE	0.00	3,744.75	0.00	3,744.75
	1983 PERMANENT IMPROVEMENT	0.00	329.13	0.00	329.13
	2003 BOND (\$3,130,400)	0.00	386.54	0.00	386.54
	2003 BOND (\$4,645,000)	0.00	483.19	0.00	483.19
	2003 CLASSROOM FACILITIES	0.00	63.10	0.00	63.10
	2009 EMERGENCY (\$189,000)	0.00	338.24	0.00	338.24
S10-FAIRBANKS LSD		0.00	33,570.49	0.00	33,570.49
	GENERAL FUND	0.00	6,266.48	0.00	6,266.48
	1976 CURRENT EXPENSE	0.00	13,480.81	0.00	13,480.81
	1985 CURRENT EXPENSE	0.00	5,830.27	0.00	5,830.27
	2006 BOND (\$11,460,066)	0.00	1,598.58	0.00	1,598.58
	2009 SUBSTITUTE RC 5705.199	0.00	6,394.35	0.00	6,394.35

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V01-TOLLES CAREER & TECHNICAL CENTER		4,737.92	77,411.39	8,609.23	90,758.54
1976 CURRENT EXPENSE		4,737.92	77,411.39	8,609.23	90,758.54
V02-PICKAWAY-ROSS COUNTY JVSD		0.44	0.00	0.00	0.44
1976 CURRENT EXPENSE		0.18	0.00	0.00	0.18
1981 CURRENT EXPENSE		0.15	0.00	0.00	0.15
2006 CURRENT EXPENSE		0.11	0.00	0.00	0.11
V03-GREAT OAKS JVSD		0.00	33.70	0.00	33.70
1999 CURRENT EXPENSE		0.00	33.70	0.00	33.70
V04-OHIO HI-POINT JVSD		0.00	602.27	0.00	602.27
1978 CURRENT EXPENSE		0.00	483.19	0.00	483.19
2018 PERMANENT IMPROVEMENT		0.00	119.08	0.00	119.08
T01-CANAAN TWP		9.26	4,121.48	96.88	4,227.62
GENERAL FUND		9.26	4,121.48	96.88	4,227.62
T02-DARBY TWP		1,149.14	4,713.97	621.75	6,484.86
GENERAL FUND		201.56	1,121.32	119.92	1,442.80
ROAD AND BRIDGE		20.40	255.17	15.63	291.20
2014 CEMETERY		403.12	1,398.48	211.40	2,013.00
2014 CURRENT EXPENSE		241.87	839.20	126.85	1,207.92
2016 CEMETERY		282.19	1,099.80	147.95	1,529.94
T05-DEER CREEK TWP		71.72	3,293.65	158.84	3,524.21
GENERAL FUND		71.72	3,293.65	158.84	3,524.21
T07-FAIRFIELD TWP		36.97	6,715.36	0.00	6,752.33
GENERAL FUND		8.41	2,705.78	0.00	2,714.19
2005 FIRE & E.M.S.		27.05	3,621.16	0.00	3,648.21
2020 FIRE & E.M.S.		1.51	388.42	0.00	389.93
T08-JEFFERSON TWP		15,900.11	72,029.49	10,462.64	98,392.24
GENERAL FUND		520.56	3,522.61	392.74	4,435.91
ROAD AND BRIDGE		283.03	3,726.61	493.57	4,503.21
2010 FIRE & E.M.S.		11,452.52	44,116.33	7,152.04	62,720.89
2023 FIRE & E.M.S.		3,644.00	20,663.94	2,424.29	26,732.23
T11-MONROE TWP		0.00	1,775.56	15.87	1,791.43
GENERAL FUND		0.00	1,775.56	15.87	1,791.43
T13-OAK RUN TWP		0.00	2,982.06	0.00	2,982.06
GENERAL FUND		0.00	2,982.06	0.00	2,982.06

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T14-PAINT TWP		0.38	6,795.88	0.00	6,796.26
GENERAL FUND		0.12	3,320.08	0.00	3,320.20
2006 CURRENT EXPENSE		0.13	1,150.15	0.00	1,150.28
2009 CEMETERY		0.03	412.57	0.00	412.60
2015 CEMETERY		0.10	1,913.08	0.00	1,913.18
T15-PIKE TWP		0.00	3,361.74	0.00	3,361.74
GENERAL FUND		0.00	2,046.17	0.00	2,046.17
2008 FIRE & E.M.S.		0.00	1,089.20	0.00	1,089.20
2018 FIRE & E.M.S.		0.00	226.37	0.00	226.37
T17-PLEASANT TWP		257.75	2,632.16	1,084.16	3,974.07
GENERAL FUND		108.61	1,256.73	501.31	1,866.65
ROAD AND BRIDGE		13.38	149.67	0.59	163.64
2017 CURRENT EXPENSE LIBRARY		108.61	966.55	465.82	1,540.98
2022 CURRENT EXPENSE LIBRARY		27.15	259.21	116.44	402.80
T21-RANGE TWP		196.38	12,684.31	263.25	13,143.94
GENERAL FUND		25.25	2,618.18	41.82	2,685.25
ROAD AND BRIDGE		14.03	1,362.90	0.00	1,376.93
1992 FIRE		47.69	994.29	58.23	1,100.21
1999 CEMETERY		33.66	866.70	41.11	941.47
2006 BOND (\$435,000)		16.83	1,745.57	27.88	1,790.28
2014 CURRENT EXPENSE		8.42	531.93	13.27	553.62
2016 CEMETERY		19.64	1,526.62	30.95	1,577.21
2019 CURRENT EXPENSE		14.03	1,090.48	22.11	1,126.62
2024 FIRE		16.83	1,947.64	27.88	1,992.35
T24-SOMERFORD TWP		0.06	7,140.87	120.13	7,261.06
GENERAL FUND		0.06	7,140.87	120.13	7,261.06
T27-STOKES TWP		0.45	3,019.86	0.00	3,020.31
GENERAL FUND		0.15	1,311.76	0.00	1,311.91
ROAD AND BRIDGE		0.07	415.40	0.00	415.47
2013 FIRE		0.12	615.68	0.00	615.80
2016 FIRE		0.07	386.87	0.00	386.94
2019 CEMETERY		0.04	290.15	0.00	290.19
T29-UNION TWP		109.69	3,161.96	3.59	3,275.24
GENERAL FUND		109.69	3,161.96	3.59	3,275.24
M04-PLAIN CITY CORP		2,345.71	10,395.26	1,282.28	14,023.25
GENERAL FUND		335.10	1,391.80	187.71	1,914.61
2011 BOND (\$2,020,000)		335.10	1,391.80	187.71	1,914.61
2024 POLICE		1,675.51	7,611.66	906.86	10,194.03

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Polsub	Levy	Collected Public Utilities/Other	Collected AGR/RES	Collected COM/IND	Total
M10-JEFFERSON CORP		758.11	3,318.19	291.84	4,368.14
GENERAL FUND		682.30	2,986.33	262.67	3,931.30
GENERAL FUND		75.81	331.86	29.17	436.84
M18-MT. STERLING CORP		137.75	1,644.96	1,247.23	3,029.94
GENERAL FUND		137.75	1,644.96	1,247.23	3,029.94
M22-MIDWAY CORP		0.00	775.00	260.65	1,035.65
GENERAL FUND		0.00	91.73	23.23	114.96
2013 CURRENT EXPENSE		0.00	317.56	116.69	434.25
2014 CURRENT EXPENSE		0.00	365.71	120.73	486.44
M28-S. SOLON CORP		0.00	285.79	0.00	285.79
GENERAL FUND		0.00	109.26	0.00	109.26
1985 CURRENT EXPENSE		0.00	176.53	0.00	176.53
M31-LONDON CITY		3,284.20	18,554.63	9,129.09	30,967.92
FIREMAN'S PENSION		298.56	2,103.65	872.37	3,274.58
GENERAL FUND		447.84	3,155.54	1,308.59	4,911.97
GENERAL FUND		671.77	4,733.24	1,962.85	7,367.86
POLICEMEN'S PENSION		298.56	2,103.65	872.37	3,274.58
2012 CURRENT EXPENSE		1,567.47	6,458.55	4,112.91	12,138.93
X01-MADISON CO. EMERGENCY MEDICAL DIST.		616.11	58,971.35	931.07	60,518.53
2017 CURRENT EXPENSE		389.12	36,821.29	578.05	37,788.46
2022 CURRENT EXPENSE		226.99	22,150.06	353.02	22,730.07
X02-STERLING JOINT AMBULANCE DISTRICT		1,738.46	35,131.39	7,242.51	44,112.36
2001 CURRENT EXPENSE		299.73	2,808.75	1,194.05	4,302.53
2012 CURRENT EXPENSE		539.51	7,536.16	2,149.28	10,224.95
2024 CURRENT EXPENSE		449.61	12,393.24	1,949.59	14,792.44
2024 CURRENT EXPENSE		449.61	12,393.24	1,949.59	14,792.44
X03-PLEASANT VALLEY JNT FIRE DISTR		5,116.24	44,121.57	3,216.60	52,454.41
1997 CURRENT EXPENSE		1,023.24	3,799.03	509.39	5,331.66
2020 CURRENT EXPENSE		4,093.00	40,322.54	2,707.21	47,122.75
X04-PLEASANT DARBY UNION CEMETERY DIST		271.53	2,355.29	1,138.32	3,765.14
2015 CEMETERY		271.53	2,355.29	1,138.32	3,765.14
X05-TRI-COUNTY JOINT FIRE DISTRICT		1,086.13	10,136.54	4,586.90	15,809.57
2022 CURRENT EXPENSE		678.83	6,330.00	2,856.14	9,864.97
2023 CURRENT EXPENSE		407.30	3,806.54	1,730.76	5,944.60
X06-CENTRAL TWP JNT FIRE DISTRICT		616.09	60,105.79	915.26	61,637.14
2017 FIRE		616.09	60,105.79	915.26	61,637.14

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Polsub	Levy	Collected Public Utilities/Other	Collected AGR/RES	Collected COM/IND	Total
X07-PLAIN CITY PUBLIC LIBRARY		614.12	7,807.61	301.26	8,722.99
2015 CURRENT EXPENSE		614.12	7,807.61	301.26	8,722.99
X08-HURT-BATT MEM LIBRARY OF W JEFF		1,561.62	5,864.80	975.37	8,401.79
2009 CURRENT EXPENSE (ORC.5705.23)		1,561.62	5,864.80	975.37	8,401.79
X09-LONDON PUBLIC LIBRARY		1,299.81	11,374.86	3,209.86	15,884.53
2011 CURRENT EXPENSE/LIBRARY		1,039.84	8,762.76	2,567.72	12,370.32
2015 CURRENT EXPENSE/LIBRARY		259.97	2,612.10	642.14	3,514.21
X18-MECHANICSBURG PUBLIC LIBRARY		0.00	150.20	0.00	150.20
2010 CURRENT EXPENSE		0.00	150.20	0.00	150.20
Grand Total		167,704.96	1,771,768.25	251,547.67	2,191,020.88