

Payment Collection By PoSub (RE)
Task Instance: 572330

Created by	Jakki Federer
Created on	02/09/2021
File Name	020921REPMTBYPOLSUBTHRU123120
Description	CLOSE 2ND HALF 2019 THRU 12/31/20

Report Criteria

Start Date	11/21/2020
End Date	12/31/2020



Payment Collection By PoSub (RE)

Effective Date Start: 11/21/2020

Effective Date End: 12/31/2020

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2020	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	001 - OPER-GEN	Com/Ind	\$33,617.77
2020	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	001 - OPER-GEN	Res/Ag	\$1,498,396.37
2020	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,532,014.14
2020	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	002 - BOND	Com/Ind	\$1,368.08
2020	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	002 - BOND	Res/Ag	\$85,812.55
2020	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	002 - BOND	Utilities	\$0.00
Fund Total:					\$87,180.63
2020	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	003 - PERM IMP	Com/Ind	\$565.46
2020	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	003 - PERM IMP	Res/Ag	\$37,019.85
2020	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$37,585.31
PoSub Total:					\$1,656,780.08
2020	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	001 - OPER-GEN	Com/Ind	\$9,707,679.72
2020	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	001 - OPER-GEN	Res/Ag	\$12,070,727.76
2020	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$21,778,407.48
2020	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	002 - BOND	Com/Ind	\$800,589.37
2020	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	002 - BOND	Res/Ag	\$1,416,996.96
2020	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	002 - BOND	Utilities	\$0.00
Fund Total:					\$2,217,586.33
2020	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	003 - PERM IMP	Com/Ind	\$83,098.37
2020	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	003 - PERM IMP	Res/Ag	\$127,715.19
2020	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$210,813.56
2020	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	004 - ST BRD	Com/Ind	\$82,193.76
2020	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	004 - ST BRD	Res/Ag	\$106,333.24
2020	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	004 - ST BRD	Utilities	\$0.00
Fund Total:					\$188,527.00
PoSub Total:					\$24,395,334.37
2020	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	001 - OPER-GEN	Com/Ind	\$1,617,564.46
2020	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	001 - OPER-GEN	Res/Ag	\$4,805,690.71
2020	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,423,255.17
2020	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	002 - BOND	Com/Ind	\$142,991.78
2020	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	002 - BOND	Res/Ag	\$495,412.94
2020	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	002 - BOND	Utilities	\$0.00
Fund Total:					\$638,404.72



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2020	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	003 - PERM IMP	Com/Ind	\$54,733.71
2020	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	003 - PERM IMP	Res/Ag	\$187,774.25
2020	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$242,507.96
PolSub Total:					\$7,304,167.85
2020	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	001 - OPER-GEN	Com/Ind	\$491,370.35
2020	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	001 - OPER-GEN	Res/Ag	\$2,703,832.92
2020	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,195,203.27
2020	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	002 - BOND	Com/Ind	\$56,872.68
2020	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	002 - BOND	Res/Ag	\$401,351.82
2020	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	002 - BOND	Utilities	\$0.00
Fund Total:					\$458,224.50
2020	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	003 - PERM IMP	Com/Ind	\$32,272.48
2020	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	003 - PERM IMP	Res/Ag	\$204,230.63
2020	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$236,503.11
PolSub Total:					\$3,889,930.88
2020	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	001 - OPER-GEN	Com/Ind	\$168,988.34
2020	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	001 - OPER-GEN	Res/Ag	\$604,777.14
2020	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$773,765.48
2020	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	002 - BOND	Com/Ind	\$12,381.75
2020	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	002 - BOND	Res/Ag	\$79,237.65
2020	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	002 - BOND	Utilities	\$0.00
Fund Total:					\$91,619.40
2020	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	003 - PERM IMP	Com/Ind	\$4,728.79
2020	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	003 - PERM IMP	Res/Ag	\$23,653.62
2020	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$28,382.41
PolSub Total:					\$893,767.29
2020	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	001 - OPER-GEN	Com/Ind	\$832,221.22
2020	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	001 - OPER-GEN	Res/Ag	\$4,323,246.29
2020	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$5,155,467.51
2020	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	002 - BOND	Com/Ind	\$83,185.57
2020	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	002 - BOND	Res/Ag	\$529,266.75
2020	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	002 - BOND	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$612,452.32
2020	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	003 - PERM IMP	Com/Ind	\$26,628.07
2020	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	003 - PERM IMP	Res/Ag	\$158,029.87
2020	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$184,657.94
PolSub Total:					\$5,952,577.77
2020	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	001 - OPER-GEN	Com/Ind	\$225,291.52
2020	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	001 - OPER-GEN	Res/Ag	\$546,654.72
2020	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$771,946.24
2020	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	002 - BOND	Com/Ind	\$59,233.98
2020	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	002 - BOND	Res/Ag	\$187,993.25
2020	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	002 - BOND	Utilities	\$0.00
Fund Total:					\$247,227.23
2020	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	003 - PERM IMP	Com/Ind	\$2,686.22
2020	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	003 - PERM IMP	Res/Ag	\$6,935.89
2020	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$9,622.11
PolSub Total:					\$1,028,795.58
2020	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	001 - OPER-GEN	Com/Ind	\$1,353,255.40
2020	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	001 - OPER-GEN	Res/Ag	\$2,373,877.21
2020	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,727,132.61
2020	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	002 - BOND	Com/Ind	\$190,758.96
2020	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	002 - BOND	Res/Ag	\$489,351.38
2020	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	002 - BOND	Utilities	\$0.00
Fund Total:					\$680,110.34
2020	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	003 - PERM IMP	Com/Ind	\$51,069.54
2020	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	003 - PERM IMP	Res/Ag	\$118,591.01
2020	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$169,660.55
PolSub Total:					\$4,576,903.50
2020	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	001 - OPER-GEN	Com/Ind	\$369,481.41
2020	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	001 - OPER-GEN	Res/Ag	\$4,140,921.37
2020	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$4,510,402.78
2020	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	002 - BOND	Com/Ind	\$48,576.20



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2020	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	002 - BOND	Res/Ag	\$702,674.96
2020	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	002 - BOND	Utilities	\$0.00
Fund Total:					\$751,251.16
2020	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	003 - PERM IMP	Com/Ind	\$11,368.29
2020	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	003 - PERM IMP	Res/Ag	\$152,233.77
2020	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$163,602.06
PoSub Total:					\$5,425,256.00
2020	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	001 - OPER-GEN	Com/Ind	\$734,178.45
2020	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	001 - OPER-GEN	Res/Ag	\$2,936,245.97
2020	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,670,424.42
2020	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	002 - BOND	Com/Ind	\$58,345.83
2020	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	002 - BOND	Res/Ag	\$265,181.32
2020	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	002 - BOND	Utilities	\$0.00
Fund Total:					\$323,527.15
2020	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	003 - PERM IMP	Com/Ind	\$46,881.88
2020	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	003 - PERM IMP	Res/Ag	\$186,305.00
2020	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$233,186.88
PoSub Total:					\$4,227,138.45
2020	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	001 - OPER-GEN	Com/Ind	\$238,460.93
2020	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	001 - OPER-GEN	Res/Ag	\$242,494.98
2020	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$480,955.91
2020	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	002 - BOND	Com/Ind	\$39,670.68
2020	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	002 - BOND	Res/Ag	\$60,627.21
2020	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	002 - BOND	Utilities	\$0.00
Fund Total:					\$100,297.89
2020	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	003 - PERM IMP	Com/Ind	\$12,521.57
2020	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	003 - PERM IMP	Res/Ag	\$15,819.59
2020	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$28,341.16
PoSub Total:					\$609,594.96
2020	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	001 - OPER-GEN	Com/Ind	\$1,792,743.10
2020	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	001 - OPER-GEN	Res/Ag	\$4,254,725.73
2020	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	001 - OPER-GEN	Utilities	\$0.00



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Fund Total:					\$6,047,468.83
2020	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	002 - BOND	Com/Ind	\$147,763.26
2020	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	002 - BOND	Res/Ag	\$513,562.49
2020	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	002 - BOND	Utilities	\$0.00
Fund Total:					\$661,325.75
PolSub Total:					\$6,708,794.58
2020	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	001 - OPER-GEN	Com/Ind	\$39,995.11
2020	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	001 - OPER-GEN	Res/Ag	\$354,783.69
2020	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$394,778.80
2020	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	002 - BOND	Com/Ind	\$9,851.52
2020	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	002 - BOND	Res/Ag	\$102,112.24
2020	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	002 - BOND	Utilities	\$0.00
Fund Total:					\$111,963.76
2020	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	003 - PERM IMP	Com/Ind	\$547.30
2020	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	003 - PERM IMP	Res/Ag	\$5,672.90
2020	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$6,220.20
PolSub Total:					\$512,962.76
2020	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	001 - OPER-GEN	Com/Ind	\$320,342.12
2020	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	001 - OPER-GEN	Res/Ag	\$723,912.99
2020	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,044,255.11
2020	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	002 - BOND	Com/Ind	\$14,473.78
2020	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	002 - BOND	Res/Ag	\$40,435.17
2020	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	002 - BOND	Utilities	\$0.00
Fund Total:					\$54,908.95
2020	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	003 - PERM IMP	Com/Ind	\$12,157.98
2020	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	003 - PERM IMP	Res/Ag	\$33,965.54
2020	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$46,123.52
PolSub Total:					\$1,145,287.58
2020	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	001 - OPER-GEN	Com/Ind	\$40,905.31
2020	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	001 - OPER-GEN	Res/Ag	\$123,934.85
2020	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$164,840.16
2020	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	002 - BOND	Com/Ind	\$11,625.91



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2020	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	002 - BOND	Res/Ag	\$35,631.25
2020	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	002 - BOND	Utilities	\$0.00
Fund Total:					\$47,257.16
2020	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	003 - PERM IMP	Com/Ind	\$2,687.36
2020	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	003 - PERM IMP	Res/Ag	\$8,513.09
2020	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$11,200.45
PolSub Total:					\$223,297.77
2020	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	001 - OPER-GEN	Com/Ind	\$520,473.00
2020	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	001 - OPER-GEN	Res/Ag	\$1,862,888.71
2020	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,383,361.71
2020	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	002 - BOND	Com/Ind	\$86,333.45
2020	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	002 - BOND	Res/Ag	\$339,783.28
2020	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	002 - BOND	Utilities	\$0.00
Fund Total:					\$426,116.73
2020	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	003 - PERM IMP	Com/Ind	\$13,249.91
2020	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	003 - PERM IMP	Res/Ag	\$46,611.11
2020	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$59,861.02
PolSub Total:					\$2,869,339.46
2020	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	001 - OPER-GEN	Com/Ind	\$0.00
2020	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	001 - OPER-GEN	Res/Ag	\$0.32
2020	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$0.32
2020	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	002 - BOND	Com/Ind	\$0.00
2020	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	002 - BOND	Res/Ag	\$0.06
2020	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	002 - BOND	Utilities	\$0.00
Fund Total:					\$0.06
2020	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	003 - PERM IMP	Com/Ind	\$0.00
2020	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	003 - PERM IMP	Res/Ag	\$0.01
2020	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$0.01
PolSub Total:					\$0.39
2020	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	001 - OPER-GEN	Com/Ind	\$67,106.67
2020	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	001 - OPER-GEN	Res/Ag	\$338,488.74
2020	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	001 - OPER-GEN	Utilities	\$0.00



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Fund Total:					\$405,595.41
2020	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	002 - BOND	Com/Ind	\$24,119.94
2020	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	002 - BOND	Res/Ag	\$122,161.29
2020	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	002 - BOND	Utilities	\$0.00
Fund Total:					\$146,281.23
2020	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	003 - PERM IMP	Com/Ind	\$3,266.87
2020	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	003 - PERM IMP	Res/Ag	\$14,576.64
2020	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$17,843.51
PolSub Total:					\$569,720.15
2020	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	001 - OPER-GEN	Com/Ind	\$0.00
2020	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	001 - OPER-GEN	Res/Ag	\$18,148.17
2020	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$18,148.17
2020	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	003 - PERM IMP	Com/Ind	\$0.00
2020	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	003 - PERM IMP	Res/Ag	\$832.33
2020	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$832.33
PolSub Total:					\$18,980.50
2020	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	001 - OPER-GEN	Com/Ind	\$16,080.54
2020	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	001 - OPER-GEN	Res/Ag	\$4,635.54
2020	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$20,716.08
2020	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	002 - BOND	Com/Ind	\$2,171.40
2020	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	002 - BOND	Res/Ag	\$722.58
2020	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	002 - BOND	Utilities	\$0.00
Fund Total:					\$2,893.98
2020	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	003 - PERM IMP	Com/Ind	\$422.40
2020	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	003 - PERM IMP	Res/Ag	\$122.48
2020	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$544.88
PolSub Total:					\$24,154.94
2020	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	001 - OPER-GEN	Com/Ind	\$5,247.40
2020	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	001 - OPER-GEN	Res/Ag	\$10,976.37
2020	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$16,223.77
2020	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	002 - BOND	Com/Ind	\$1,098.24



Payment Collection By PolSub (RE)

Effective Date Start: 11/21/2020

Effective Date End: 12/31/2020

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2020	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	002 - BOND	Res/Ag	\$2,785.14
2020	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	002 - BOND	Utilities	\$0.00
Fund Total:					\$3,883.38
2020	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	003 - PERM IMP	Com/Ind	\$60.55
2020	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	003 - PERM IMP	Res/Ag	\$120.52
2020	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$181.07
PolSub Total:					\$20,288.22
2020	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	001 - OPER-GEN	Com/Ind	\$0.00
2020	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	001 - OPER-GEN	Res/Ag	\$119.11
2020	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$119.11
2020	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	002 - BOND	Com/Ind	\$0.00
2020	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	002 - BOND	Res/Ag	\$29.78
2020	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	002 - BOND	Utilities	\$0.00
Fund Total:					\$29.78
2020	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	003 - PERM IMP	Com/Ind	\$0.00
2020	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	003 - PERM IMP	Res/Ag	\$13.70
2020	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$13.70
PolSub Total:					\$162.59
2020	301 - TOLLES CAREER & TECHNICAL CENTER	TOLLES CAREER & TECHNICAL	001 - OPER-GEN	Com/Ind	\$76,732.89
2020	301 - TOLLES CAREER & TECHNICAL CENTER	TOLLES CAREER & TECHNICAL	001 - OPER-GEN	Res/Ag	\$345,066.27
2020	301 - TOLLES CAREER & TECHNICAL CENTER	TOLLES CAREER & TECHNICAL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$421,799.16
PolSub Total:					\$421,799.16
2020	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	001 - OPER-GEN	Com/Ind	\$579.04
2020	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	001 - OPER-GEN	Res/Ag	\$192.69
2020	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$771.73
2020	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	003 - PERM IMP	Com/Ind	\$83.04
2020	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	003 - PERM IMP	Res/Ag	\$22.25
2020	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$105.29



Payment Collection By PolSub (RE)

Effective Date Start: 11/21/2020

Effective Date End: 12/31/2020

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$877.02
2020	303 - EASTLAND JVSD	EASTLAND JOINT VOCATIONAL	001 - OPER-GEN	Com/Ind	\$88,936.28
2020	303 - EASTLAND JVSD	EASTLAND JOINT VOCATIONAL	001 - OPER-GEN	Res/Ag	\$369,263.65
2020	303 - EASTLAND JVSD	EASTLAND JOINT VOCATIONAL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$458,199.93
PolSub Total:					\$458,199.93
2020	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	001 - OPER-GEN	Com/Ind	\$4,019.99
2020	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	001 - OPER-GEN	Res/Ag	\$20,360.22
2020	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$24,380.21
2020	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	002 - BOND	Com/Ind	\$1,005.00
2020	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	002 - BOND	Res/Ag	\$5,090.05
2020	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	002 - BOND	Utilities	\$0.00
Fund Total:					\$6,095.05
PolSub Total:					\$30,475.26
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$137.08
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$2,338.69
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,475.77
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	002 - BOND	Com/Ind	\$68.54
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	002 - BOND	Res/Ag	\$1,169.34
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	002 - BOND	Utilities	\$0.00
Fund Total:					\$1,237.88
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	013 - R & B	Com/Ind	\$137.08
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	013 - R & B	Res/Ag	\$2,338.69
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$2,475.77
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	014 - POL DIST	Com/Ind	\$5,306.17
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	014 - POL DIST	Res/Ag	\$76,954.60
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	014 - POL DIST	Utilities	\$0.00
Fund Total:					\$82,260.77
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	015 - FIRE DIST	Com/Ind	\$5,379.66
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	015 - FIRE DIST	Res/Ag	\$70,754.41
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$76,134.07
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$685.37
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$11,693.43
2020	401 - BLENDON TWP	BLENDON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/21/2020

Effective Date End: 12/31/2020

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$12,378.80
PolSub Total:					\$176,963.06
2020	401 - BLENDON TWP	BLENDON TOWNSHIP - COLUMB	001 - OPER-GEN	Com/Ind	\$0.00
2020	401 - BLENDON TWP	BLENDON TOWNSHIP - COLUMB	001 - OPER-GEN	Res/Ag	\$571.85
2020	401 - BLENDON TWP	BLENDON TOWNSHIP - COLUMB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$571.85
2020	401 - BLENDON TWP	BLENDON TOWNSHIP - COLUMB	013 - R & B	Com/Ind	\$0.00
2020	401 - BLENDON TWP	BLENDON TOWNSHIP - COLUMB	013 - R & B	Res/Ag	\$135.08
2020	401 - BLENDON TWP	BLENDON TOWNSHIP - COLUMB	013 - R & B	Utilities	\$0.00
Fund Total:					\$135.08
PolSub Total:					\$706.93
2020	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	001 - OPER-GEN	Com/Ind	\$166.45
2020	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	001 - OPER-GEN	Res/Ag	\$546.72
2020	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$713.17
2020	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	013 - R & B	Com/Ind	\$166.45
2020	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	013 - R & B	Res/Ag	\$546.72
2020	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	013 - R & B	Utilities	\$0.00
Fund Total:					\$713.17
PolSub Total:					\$1,426.34
2020	403 - BROWN TWP	BROWN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$511.77
2020	403 - BROWN TWP	BROWN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$12,398.35
2020	403 - BROWN TWP	BROWN TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$12,910.12
2020	403 - BROWN TWP	BROWN TOWNSHIP	012 - FIRE OP	Com/Ind	\$2,627.98
2020	403 - BROWN TWP	BROWN TOWNSHIP	012 - FIRE OP	Res/Ag	\$69,249.93
2020	403 - BROWN TWP	BROWN TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$71,877.91
2020	403 - BROWN TWP	BROWN TOWNSHIP	013 - R & B	Com/Ind	\$34.11
2020	403 - BROWN TWP	BROWN TOWNSHIP	013 - R & B	Res/Ag	\$826.55
2020	403 - BROWN TWP	BROWN TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$860.66
PolSub Total:					\$85,648.69
2020	404 - CLINTON TWP	CLINTON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$446.59
2020	404 - CLINTON TWP	CLINTON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$781.18
2020	404 - CLINTON TWP	CLINTON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/21/2020

Effective Date End: 12/31/2020

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
			Fund Total:		\$1,227.77
2020	404 - CLINTON TWP	CLINTON TOWNSHIP	007 - POL OP	Com/Ind	\$14,957.45
2020	404 - CLINTON TWP	CLINTON TOWNSHIP	007 - POL OP	Res/Ag	\$25,974.05
2020	404 - CLINTON TWP	CLINTON TOWNSHIP	007 - POL OP	Utilities	\$0.00
			Fund Total:		\$40,931.50
2020	404 - CLINTON TWP	CLINTON TOWNSHIP	012 - FIRE OP	Com/Ind	\$19,543.40
2020	404 - CLINTON TWP	CLINTON TOWNSHIP	012 - FIRE OP	Res/Ag	\$33,337.79
2020	404 - CLINTON TWP	CLINTON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
			Fund Total:		\$52,881.19
2020	404 - CLINTON TWP	CLINTON TOWNSHIP	013 - R & B	Com/Ind	\$3,799.54
2020	404 - CLINTON TWP	CLINTON TOWNSHIP	013 - R & B	Res/Ag	\$6,927.22
2020	404 - CLINTON TWP	CLINTON TOWNSHIP	013 - R & B	Utilities	\$0.00
			Fund Total:		\$10,726.76
			PoSub Total:		\$105,767.22
2020	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	001 - OPER-GEN	Com/Ind	\$0.00
2020	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	001 - OPER-GEN	Res/Ag	\$16.80
2020	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	001 - OPER-GEN	Utilities	\$0.00
			Fund Total:		\$16.80
2020	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	007 - POL OP	Com/Ind	\$0.00
2020	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	007 - POL OP	Res/Ag	\$229.58
2020	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	007 - POL OP	Utilities	\$0.00
			Fund Total:		\$229.58
2020	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	012 - FIRE OP	Com/Ind	\$0.00
2020	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	012 - FIRE OP	Res/Ag	\$294.67
2020	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	012 - FIRE OP	Utilities	\$0.00
			Fund Total:		\$294.67
2020	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	013 - R & B	Com/Ind	\$0.00
2020	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	013 - R & B	Res/Ag	\$61.23
2020	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	013 - R & B	Utilities	\$0.00
			Fund Total:		\$61.23
			PoSub Total:		\$602.28
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$1,458.85
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$1,421.52
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
			Fund Total:		\$2,880.37
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	007 - POL OP	Com/Ind	\$37,779.14
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	007 - POL OP	Res/Ag	\$29,837.28
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	007 - POL OP	Utilities	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/21/2020

Effective Date End: 12/31/2020

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$67,616.42
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	015 - FIRE DIST	Com/Ind	\$97,495.06
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	015 - FIRE DIST	Res/Ag	\$75,764.86
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$173,259.92
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	016 - SP R & B	Com/Ind	\$2,431.42
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	016 - SP R & B	Res/Ag	\$2,369.20
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	016 - SP R & B	Utilities	\$0.00
Fund Total:					\$4,800.62
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	017 - ROAD DIST	Com/Ind	\$11,379.05
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	017 - ROAD DIST	Res/Ag	\$11,087.84
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$22,466.89
PolSub Total:					\$271,024.22
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP-VALLEYV	001 - OPER-GEN	Com/Ind	\$5.94
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP-VALLEYV	001 - OPER-GEN	Res/Ag	\$100.84
2020	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP-VALLEYV	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$106.78
PolSub Total:					\$106.78
2020	405 - FRANKLIN TWP	FRANKLIN TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Com/Ind	\$49.92
2020	405 - FRANKLIN TWP	FRANKLIN TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Res/Ag	\$0.00
2020	405 - FRANKLIN TWP	FRANKLIN TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$49.92
PolSub Total:					\$49.92
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$71.15
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$2,021.73
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,092.88
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP	007 - POL OP	Com/Ind	\$273.38
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP	007 - POL OP	Res/Ag	\$6,876.80
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP	007 - POL OP	Utilities	\$0.00
Fund Total:					\$7,150.18
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP	012 - FIRE OP	Com/Ind	\$1,260.04
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP	012 - FIRE OP	Res/Ag	\$30,571.42
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/21/2020

Effective Date End: 12/31/2020

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$31,831.46
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$80.79
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$2,137.00
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$2,217.79
PoSub Total:					\$43,292.31
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	001 - OPER-GEN	Com/Ind	\$2,347.04
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	001 - OPER-GEN	Res/Ag	\$2,388.17
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$4,735.21
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	007 - POL OP	Com/Ind	\$9,017.93
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	007 - POL OP	Res/Ag	\$8,123.20
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	007 - POL OP	Utilities	\$0.00
Fund Total:					\$17,141.13
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	012 - FIRE OP	Com/Ind	\$41,563.85
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	012 - FIRE OP	Res/Ag	\$36,112.44
2020	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$77,676.29
PoSub Total:					\$99,552.63
2020	408 - JACKSON TWP	JACKSON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$8,336.76
2020	408 - JACKSON TWP	JACKSON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$26,941.60
2020	408 - JACKSON TWP	JACKSON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$35,278.36
2020	408 - JACKSON TWP	JACKSON TOWNSHIP	012 - FIRE OP	Com/Ind	\$144,171.93
2020	408 - JACKSON TWP	JACKSON TOWNSHIP	012 - FIRE OP	Res/Ag	\$424,424.12
2020	408 - JACKSON TWP	JACKSON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$568,596.05
2020	408 - JACKSON TWP	JACKSON TOWNSHIP	013 - R & B	Com/Ind	\$5,002.05
2020	408 - JACKSON TWP	JACKSON TOWNSHIP	013 - R & B	Res/Ag	\$16,164.96
2020	408 - JACKSON TWP	JACKSON TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$21,167.01



Payment Collection By PoSub (RE)

Effective Date Start: 11/21/2020

Effective Date End: 12/31/2020

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$625,041.42
2020	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	001 - OPER-GEN	Com/Ind	\$19.44
2020	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	001 - OPER-GEN	Res/Ag	\$853.20
2020	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$872.64
2020	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	012 - FIRE OP	Com/Ind	\$225.16
2020	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	012 - FIRE OP	Res/Ag	\$9,000.62
2020	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$9,225.78
2020	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	013 - R & B	Com/Ind	\$7.81
2020	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	013 - R & B	Res/Ag	\$342.81
2020	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	013 - R & B	Utilities	\$0.00
Fund Total:					\$350.62
PolSub Total:					\$10,449.04
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$2,639.64
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$28,463.82
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$31,103.46
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	002 - BOND	Com/Ind	\$343.15
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	002 - BOND	Res/Ag	\$3,700.29
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	002 - BOND	Utilities	\$0.00
Fund Total:					\$4,043.44
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	012 - FIRE OP	Com/Ind	\$23,447.68
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	012 - FIRE OP	Res/Ag	\$196,343.15
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$219,790.83
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$6,673.15
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$67,094.61
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$73,767.76
PolSub Total:					\$328,705.49
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	001 - OPER-GEN	Com/Ind	\$0.00
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	001 - OPER-GEN	Res/Ag	\$277.11
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$277.11
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	002 - BOND	Com/Ind	\$0.00
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	002 - BOND	Res/Ag	\$30.79
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	002 - BOND	Utilities	\$0.00



Payment Collection By PoSub (RE)

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$30.79
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	012 - FIRE OP	Com/Ind	\$0.00
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	012 - FIRE OP	Res/Ag	\$1,633.78
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$1,633.78
PoSub Total:					\$1,941.68
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	001 - OPER-GEN	Com/Ind	\$0.00
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	001 - OPER-GEN	Res/Ag	\$55.22
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$55.22
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	002 - BOND	Com/Ind	\$0.00
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	002 - BOND	Res/Ag	\$4.57
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	002 - BOND	Utilities	\$0.00
Fund Total:					\$4.57
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	012 - FIRE OP	Com/Ind	\$0.00
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	012 - FIRE OP	Res/Ag	\$242.63
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$242.63
PoSub Total:					\$302.42
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	001 - OPER-GEN	Com/Ind	\$170.75
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	001 - OPER-GEN	Res/Ag	\$499.34
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$670.09
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	002 - BOND	Com/Ind	\$13.70
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	002 - BOND	Res/Ag	\$40.07
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	002 - BOND	Utilities	\$0.00
Fund Total:					\$53.77
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	012 - FIRE OP	Com/Ind	\$936.28
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	012 - FIRE OP	Res/Ag	\$2,126.20
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$3,062.48
PoSub Total:					\$3,786.34
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	001 - OPER-GEN	Com/Ind	\$0.00
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	001 - OPER-GEN	Res/Ag	\$789.99
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$789.99
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	002 - BOND	Com/Ind	\$0.00



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Fiscal Year	PoL Sub	Tax Group	Fund	Class	Distribution
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	002 - BOND	Res/Ag	\$102.70
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	002 - BOND	Utilities	\$0.00
Fund Total:					\$102.70
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	012 - FIRE OP	Com/Ind	\$0.00
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	012 - FIRE OP	Res/Ag	\$5,449.35
2020	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$5,449.35
PoLSub Total:					\$6,342.04
2020	411 - MADISON TWP	MADISON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$1,114.47
2020	411 - MADISON TWP	MADISON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$5,174.16
2020	411 - MADISON TWP	MADISON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,288.63
2020	411 - MADISON TWP	MADISON TOWNSHIP	007 - POL OP	Com/Ind	\$5,172.69
2020	411 - MADISON TWP	MADISON TOWNSHIP	007 - POL OP	Res/Ag	\$19,256.09
2020	411 - MADISON TWP	MADISON TOWNSHIP	007 - POL OP	Utilities	\$0.00
Fund Total:					\$24,428.78
2020	411 - MADISON TWP	MADISON TOWNSHIP	012 - FIRE OP	Com/Ind	\$21,532.34
2020	411 - MADISON TWP	MADISON TOWNSHIP	012 - FIRE OP	Res/Ag	\$88,276.38
2020	411 - MADISON TWP	MADISON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$109,808.72
2020	411 - MADISON TWP	MADISON TOWNSHIP	013 - R & B	Com/Ind	\$1,114.47
2020	411 - MADISON TWP	MADISON TOWNSHIP	013 - R & B	Res/Ag	\$5,174.16
2020	411 - MADISON TWP	MADISON TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$6,288.63
PoLSub Total:					\$146,814.76
2020	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	001 - OPER-GEN	Com/Ind	\$3,373.02
2020	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	001 - OPER-GEN	Res/Ag	\$7,321.51
2020	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$10,694.53
2020	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	007 - POL OP	Com/Ind	\$15,655.48
2020	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	007 - POL OP	Res/Ag	\$27,247.58
2020	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	007 - POL OP	Utilities	\$0.00
Fund Total:					\$42,903.06
2020	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	012 - FIRE OP	Com/Ind	\$65,169.06
2020	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	012 - FIRE OP	Res/Ag	\$124,912.03
2020	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$190,081.09



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PoSub Total:					\$243,678.68
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$490.95
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$1,484.62
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,975.57
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	012 - FIRE OP	Com/Ind	\$8,349.93
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	012 - FIRE OP	Res/Ag	\$22,337.96
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$30,687.89
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	013 - R & B	Com/Ind	\$2,285.86
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	013 - R & B	Res/Ag	\$6,572.45
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$8,858.31
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	014 - POL DIST	Com/Ind	\$14,246.84
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	014 - POL DIST	Res/Ag	\$41,186.85
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	014 - POL DIST	Utilities	\$0.00
Fund Total:					\$55,433.69
PoSub Total:					\$96,955.46
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	001 - OPER-GEN	Com/Ind	\$83.08
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	001 - OPER-GEN	Res/Ag	\$0.00
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$83.08
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	012 - FIRE OP	Com/Ind	\$630.00
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	012 - FIRE OP	Res/Ag	\$0.00
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$630.00
PoSub Total:					\$713.08
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	001 - OPER-GEN	Com/Ind	\$5,853.55
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	001 - OPER-GEN	Res/Ag	\$30,618.16
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$36,471.71
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	012 - FIRE OP	Com/Ind	\$99,555.12
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	012 - FIRE OP	Res/Ag	\$460,688.34
2020	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$560,243.46
PoSub Total:					\$596,715.17



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2020	415 - NORWICH TWP	NORWICH TOWNSHIP	001 - OPER-GEN	Com/Ind	\$0.00
2020	415 - NORWICH TWP	NORWICH TOWNSHIP	001 - OPER-GEN	Res/Ag	\$9,028.91
2020	415 - NORWICH TWP	NORWICH TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$9,028.91
2020	415 - NORWICH TWP	NORWICH TOWNSHIP	012 - FIRE OP	Com/Ind	\$0.00
2020	415 - NORWICH TWP	NORWICH TOWNSHIP	012 - FIRE OP	Res/Ag	\$51,445.51
2020	415 - NORWICH TWP	NORWICH TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$51,445.51
2020	415 - NORWICH TWP	NORWICH TOWNSHIP	014 - POL DIST	Com/Ind	\$0.00
2020	415 - NORWICH TWP	NORWICH TOWNSHIP	014 - POL DIST	Res/Ag	\$11,788.72
2020	415 - NORWICH TWP	NORWICH TOWNSHIP	014 - POL DIST	Utilities	\$0.00
Fund Total:					\$11,788.72
PolSub Total:					\$72,263.14
2020	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	001 - OPER-GEN	Com/Ind	\$0.01
2020	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	001 - OPER-GEN	Res/Ag	\$48.03
2020	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$48.04
2020	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	012 - FIRE OP	Com/Ind	\$0.09
2020	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	012 - FIRE OP	Res/Ag	\$256.57
2020	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$256.66
PolSub Total:					\$304.70
2020	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	001 - OPER-GEN	Com/Ind	\$12,460.24
2020	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	001 - OPER-GEN	Res/Ag	\$60,744.98
2020	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$73,205.22
2020	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	012 - FIRE OP	Com/Ind	\$89,521.62
2020	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	012 - FIRE OP	Res/Ag	\$346,116.57
2020	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$435,638.19
PolSub Total:					\$508,843.41
2020	417 - PERRY TWP	PERRY TOWNSHIP	001 - OPER-GEN	Com/Ind	\$158.27
2020	417 - PERRY TWP	PERRY TOWNSHIP	001 - OPER-GEN	Res/Ag	\$13,694.73
2020	417 - PERRY TWP	PERRY TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
			Fund Total:		\$13,853.00
2020	417 - PERRY TWP	PERRY TOWNSHIP	007 - POL OP	Com/Ind	\$1,055.40
2020	417 - PERRY TWP	PERRY TOWNSHIP	007 - POL OP	Res/Ag	\$83,602.91
2020	417 - PERRY TWP	PERRY TOWNSHIP	007 - POL OP	Utilities	\$0.00
			Fund Total:		\$84,658.31
2020	417 - PERRY TWP	PERRY TOWNSHIP	012 - FIRE OP	Com/Ind	\$213.58
2020	417 - PERRY TWP	PERRY TOWNSHIP	012 - FIRE OP	Res/Ag	\$17,518.45
2020	417 - PERRY TWP	PERRY TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
			Fund Total:		\$17,732.03
2020	417 - PERRY TWP	PERRY TOWNSHIP	013 - R & B	Com/Ind	\$250.54
2020	417 - PERRY TWP	PERRY TOWNSHIP	013 - R & B	Res/Ag	\$19,668.65
2020	417 - PERRY TWP	PERRY TOWNSHIP	013 - R & B	Utilities	\$0.00
			Fund Total:		\$19,919.19
2020	417 - PERRY TWP	PERRY TOWNSHIP	017 - ROAD DIST	Com/Ind	\$52.76
2020	417 - PERRY TWP	PERRY TOWNSHIP	017 - ROAD DIST	Res/Ag	\$4,564.90
2020	417 - PERRY TWP	PERRY TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
			Fund Total:		\$4,617.66
			PoSub Total:		\$140,780.19
2020	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	001 - OPER-GEN	Com/Ind	\$0.00
2020	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	001 - OPER-GEN	Res/Ag	\$1,866.23
2020	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	001 - OPER-GEN	Utilities	\$0.00
			Fund Total:		\$1,866.23
2020	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	007 - POL OP	Com/Ind	\$0.00
2020	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	007 - POL OP	Res/Ag	\$10,884.89
2020	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	007 - POL OP	Utilities	\$0.00
			Fund Total:		\$10,884.89
2020	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	012 - FIRE OP	Com/Ind	\$0.00
2020	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	012 - FIRE OP	Res/Ag	\$2,280.86
2020	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	012 - FIRE OP	Utilities	\$0.00
			Fund Total:		\$2,280.86
2020	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	013 - R & B	Com/Ind	\$0.00
2020	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	013 - R & B	Res/Ag	\$2,560.81
2020	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	013 - R & B	Utilities	\$0.00
			Fund Total:		\$2,560.81
			PoSub Total:		\$17,592.79
2020	418 - PLAIN TWP	PLAIN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$2,705.65
2020	418 - PLAIN TWP	PLAIN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$5,788.04
2020	418 - PLAIN TWP	PLAIN TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$8,493.69
2020	418 - PLAIN TWP	PLAIN TOWNSHIP	012 - FIRE OP	Com/Ind	\$14,245.51
2020	418 - PLAIN TWP	PLAIN TOWNSHIP	012 - FIRE OP	Res/Ag	\$35,247.65
2020	418 - PLAIN TWP	PLAIN TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$49,493.16
2020	418 - PLAIN TWP	PLAIN TOWNSHIP	017 - ROAD DIST	Com/Ind	\$4,396.68
2020	418 - PLAIN TWP	PLAIN TOWNSHIP	017 - ROAD DIST	Res/Ag	\$9,405.56
2020	418 - PLAIN TWP	PLAIN TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$13,802.24
PolSub Total:					\$71,789.09
2020	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	001 - OPER-GEN	Com/Ind	\$7,928.58
2020	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	001 - OPER-GEN	Res/Ag	\$35,450.30
2020	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$43,378.88
2020	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	012 - FIRE OP	Com/Ind	\$41,744.75
2020	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	012 - FIRE OP	Res/Ag	\$215,882.97
2020	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$257,627.72
PolSub Total:					\$301,006.60
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP	001 - OPER-GEN	Com/Ind	\$62.49
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP	001 - OPER-GEN	Res/Ag	\$3,650.95
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,713.44
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP	013 - R & B	Com/Ind	\$62.49
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP	013 - R & B	Res/Ag	\$3,650.95
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$3,713.44
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP	015 - FIRE DIST	Com/Ind	\$1,525.71
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP	015 - FIRE DIST	Res/Ag	\$81,058.17
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$82,583.88
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP	016 - SP R & B	Com/Ind	\$62.49
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP	016 - SP R & B	Res/Ag	\$3,650.95
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP	016 - SP R & B	Utilities	\$0.00
Fund Total:					\$3,713.44
PolSub Total:					\$93,724.20
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	001 - OPER-GEN	Com/Ind	\$24.72



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	001 - OPER-GEN	Res/Ag	\$69.81
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$94.53
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	013 - R & B	Com/Ind	\$24.72
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	013 - R & B	Res/Ag	\$69.81
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	013 - R & B	Utilities	\$0.00
Fund Total:					\$94.53
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	015 - FIRE DIST	Com/Ind	\$603.41
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	015 - FIRE DIST	Res/Ag	\$1,550.02
2020	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$2,153.43
PolSub Total:					\$2,342.49
2020	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	001 - OPER-GEN	Com/Ind	\$864.93
2020	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	001 - OPER-GEN	Res/Ag	\$6,009.92
2020	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,874.85
2020	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	012 - FIRE OP	Com/Ind	\$24,070.06
2020	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	012 - FIRE OP	Res/Ag	\$152,088.63
2020	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$176,158.69
2020	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	013 - R & B	Com/Ind	\$1,441.55
2020	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	013 - R & B	Res/Ag	\$10,016.52
2020	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$11,458.07
PolSub Total:					\$194,491.61
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Com/Ind	\$0.00
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Res/Ag	\$37.45
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$37.45
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Com/Ind	\$0.00
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Res/Ag	\$997.59
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$997.59
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	013 - R & B	Com/Ind	\$0.00



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Effective Date Start: 11/21/2020

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Fiscal Year	PoL Sub	Tax Group	Fund	Class	Distribution
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	013 - R & B	Res/Ag	\$65.70
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	013 - R & B	Utilities	\$0.00
Fund Total:					\$65.70
PoLSub Total:					\$1,100.74
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	001 - OPER-GEN	Com/Ind	\$28.42
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	001 - OPER-GEN	Res/Ag	\$0.00
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$28.42
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	012 - FIRE OP	Com/Ind	\$527.30
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	012 - FIRE OP	Res/Ag	\$0.00
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$527.30
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	013 - R & B	Com/Ind	\$31.58
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	013 - R & B	Res/Ag	\$0.00
2020	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	013 - R & B	Utilities	\$0.00
Fund Total:					\$31.58
PoLSub Total:					\$587.30
2020	422 - SHARON TWP	SHARON TOWNSHIP	014 - POL DIST	Com/Ind	\$11,736.32
2020	422 - SHARON TWP	SHARON TOWNSHIP	014 - POL DIST	Res/Ag	\$44,161.68
2020	422 - SHARON TWP	SHARON TOWNSHIP	014 - POL DIST	Utilities	\$0.00
Fund Total:					\$55,898.00
2020	422 - SHARON TWP	SHARON TOWNSHIP	015 - FIRE DIST	Com/Ind	\$1,396.61
2020	422 - SHARON TWP	SHARON TOWNSHIP	015 - FIRE DIST	Res/Ag	\$3,899.26
2020	422 - SHARON TWP	SHARON TOWNSHIP	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$5,295.87
2020	422 - SHARON TWP	SHARON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$2,551.89
2020	422 - SHARON TWP	SHARON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$8,016.26
2020	422 - SHARON TWP	SHARON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$10,568.15
2020	422 - SHARON TWP	SHARON TOWNSHIP	018 - CEMETARY	Com/Ind	\$350.35
2020	422 - SHARON TWP	SHARON TOWNSHIP	018 - CEMETARY	Res/Ag	\$1,841.50
2020	422 - SHARON TWP	SHARON TOWNSHIP	018 - CEMETARY	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$2,191.85
PoSub Total:					\$73,953.87
2020	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	015 - FIRE DIST	Com/Ind	\$214.72
2020	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	015 - FIRE DIST	Res/Ag	\$1,316.40
2020	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$1,531.12
PoSub Total:					\$2,206.68
2020	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	018 - CEMETARY	Com/Ind	\$53.86
2020	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	018 - CEMETARY	Res/Ag	\$621.70
2020	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	018 - CEMETARY	Utilities	\$0.00
Fund Total:					\$675.56
PoSub Total:					\$2,206.68
2020	422 - SHARON TWP	SHARON TOWNSHIP-WORTHINGT	018 - CEMETARY	Com/Ind	\$5,127.91
2020	422 - SHARON TWP	SHARON TOWNSHIP-WORTHINGT	018 - CEMETARY	Res/Ag	\$14,954.20
2020	422 - SHARON TWP	SHARON TOWNSHIP-WORTHINGT	018 - CEMETARY	Utilities	\$0.00
Fund Total:					\$20,082.11
PoSub Total:					\$20,082.11
2020	425 - TRURO TWP	TRURO TOWNSHIP	001 - OPER-GEN	Com/Ind	\$14,716.15
2020	425 - TRURO TWP	TRURO TOWNSHIP	001 - OPER-GEN	Res/Ag	\$36,866.16
2020	425 - TRURO TWP	TRURO TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$51,582.31
PoSub Total:					\$421,296.97
2020	425 - TRURO TWP	TRURO TOWNSHIP	012 - FIRE OP	Com/Ind	\$111,361.71
2020	425 - TRURO TWP	TRURO TOWNSHIP	012 - FIRE OP	Res/Ag	\$258,352.95
2020	425 - TRURO TWP	TRURO TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$369,714.66
PoSub Total:					\$421,296.97
2020	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$466.85
2020	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$774.84
2020	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,241.69
PoSub Total:					\$20,908.90
2020	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	012 - FIRE OP	Com/Ind	\$7,859.41
2020	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	012 - FIRE OP	Res/Ag	\$11,807.80
2020	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$19,667.21
PoSub Total:					\$20,908.90
2020	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	001 - OPER-GEN	Com/Ind	\$9,605.24



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2020	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	001 - OPER-GEN	Res/Ag	\$41,939.77
2020	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$51,545.01
2020	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	012 - FIRE OP	Com/Ind	\$161,702.37
2020	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	012 - FIRE OP	Res/Ag	\$639,117.99
2020	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$800,820.36
PolSub Total:					\$852,365.37
2020	501 - BEXLEY CITY	CITY OF BEXLEY	001 - OPER-GEN	Com/Ind	\$558.40
2020	501 - BEXLEY CITY	CITY OF BEXLEY	001 - OPER-GEN	Res/Ag	\$35,025.53
2020	501 - BEXLEY CITY	CITY OF BEXLEY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$35,583.93
2020	501 - BEXLEY CITY	CITY OF BEXLEY	005 - POL PEN	Com/Ind	\$530.48
2020	501 - BEXLEY CITY	CITY OF BEXLEY	005 - POL PEN	Res/Ag	\$33,274.25
2020	501 - BEXLEY CITY	CITY OF BEXLEY	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$33,804.73
2020	501 - BEXLEY CITY	CITY OF BEXLEY	021 - RD & SDW	Com/Ind	\$1,712.36
2020	501 - BEXLEY CITY	CITY OF BEXLEY	021 - RD & SDW	Res/Ag	\$104,892.36
2020	501 - BEXLEY CITY	CITY OF BEXLEY	021 - RD & SDW	Utilities	\$0.00
Fund Total:					\$106,604.72
PolSub Total:					\$175,993.38
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS	001 - OPER-GEN	Com/Ind	\$643,915.18
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS	001 - OPER-GEN	Res/Ag	\$1,367,202.48
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,011,117.66
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS	005 - POL PEN	Com/Ind	\$76,052.98
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS	005 - POL PEN	Res/Ag	\$161,480.60
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$237,533.58
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS	006 - FIRE PEN	Com/Ind	\$76,052.98
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS	006 - FIRE PEN	Res/Ag	\$161,480.60
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$237,533.58
PolSub Total:					\$2,486,184.82
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	001 - OPER-GEN	Com/Ind	\$7.61
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	001 - OPER-GEN	Res/Ag	\$6,788.89
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	001 - OPER-GEN	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$6,796.50
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	005 - POL PEN	Com/Ind	\$1.11
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	005 - POL PEN	Res/Ag	\$993.50
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$994.61
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	006 - FIRE PEN	Com/Ind	\$1.11
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	006 - FIRE PEN	Res/Ag	\$993.50
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$994.61
PolSub Total:					\$8,785.72
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	001 - OPER-GEN	Com/Ind	\$1,952.76
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	001 - OPER-GEN	Res/Ag	\$989.30
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,942.06
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	005 - POL PEN	Com/Ind	\$336.68
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	005 - POL PEN	Res/Ag	\$170.57
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$507.25
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	006 - FIRE PEN	Com/Ind	\$336.68
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	006 - FIRE PEN	Res/Ag	\$170.57
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$507.25
PolSub Total:					\$3,956.56
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	001 - OPER-GEN	Com/Ind	\$41.05
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	001 - OPER-GEN	Res/Ag	\$0.00
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$41.05
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	005 - POL PEN	Com/Ind	\$9.47
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	005 - POL PEN	Res/Ag	\$0.00
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$9.47
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	006 - FIRE PEN	Com/Ind	\$9.47
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	006 - FIRE PEN	Res/Ag	\$0.00



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Fiscal Year	PoSub	Tax Group	Fund	Class	Distribution
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$9.47
PoSub Total:					\$59.99
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	001 - OPER-GEN	Com/Ind	\$0.00
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	001 - OPER-GEN	Res/Ag	\$196.58
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$196.58
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	005 - POL PEN	Com/Ind	\$0.00
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	005 - POL PEN	Res/Ag	\$71.05
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$71.05
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	006 - FIRE PEN	Com/Ind	\$0.00
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	006 - FIRE PEN	Res/Ag	\$71.05
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$71.05
PoSub Total:					\$338.68
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	001 - OPER-GEN	Com/Ind	\$1,186.92
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	001 - OPER-GEN	Res/Ag	\$11,486.82
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$12,673.74
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	005 - POL PEN	Com/Ind	\$158.26
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	005 - POL PEN	Res/Ag	\$1,531.58
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$1,689.84
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	006 - FIRE PEN	Com/Ind	\$158.26
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	006 - FIRE PEN	Res/Ag	\$1,531.58
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$1,689.84
PoSub Total:					\$16,053.42
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	001 - OPER-GEN	Com/Ind	\$0.01
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	001 - OPER-GEN	Res/Ag	\$190.58
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$190.59
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	005 - POL PEN	Com/Ind	\$0.00
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	005 - POL PEN	Res/Ag	\$57.18
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$57.18



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Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	006 - FIRE PEN	Com/Ind	\$0.00
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	006 - FIRE PEN	Res/Ag	\$57.18
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$57.18
PoSub Total:					\$304.95
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	001 - OPER-GEN	Com/Ind	\$593.52
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	001 - OPER-GEN	Res/Ag	\$197.50
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$791.02
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	005 - POL PEN	Com/Ind	\$86.86
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	005 - POL PEN	Res/Ag	\$28.90
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$115.76
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	006 - FIRE PEN	Com/Ind	\$86.86
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	006 - FIRE PEN	Res/Ag	\$28.90
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$115.76
PoSub Total:					\$1,022.54
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	001 - OPER-GEN	Com/Ind	\$0.00
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	001 - OPER-GEN	Res/Ag	\$812.77
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$812.77
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	005 - POL PEN	Com/Ind	\$0.00
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	005 - POL PEN	Res/Ag	\$375.13
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$375.13
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	006 - FIRE PEN	Com/Ind	\$0.00
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	006 - FIRE PEN	Res/Ag	\$375.13
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$375.13
PoSub Total:					\$1,563.03
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	001 - OPER-GEN	Com/Ind	\$187.82
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	001 - OPER-GEN	Res/Ag	\$1,446.25
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,634.07
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	005 - POL PEN	Com/Ind	\$40.25
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	005 - POL PEN	Res/Ag	\$309.91
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	005 - POL PEN	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$350.16
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	006 - FIRE PEN	Com/Ind	\$40.25
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	006 - FIRE PEN	Res/Ag	\$309.91
2020	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$350.16
PoSub Total:					\$2,334.39
2020	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	001 - OPER-GEN	Com/Ind	\$99.01
2020	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	001 - OPER-GEN	Res/Ag	\$2,448.91
2020	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,547.92
2020	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	005 - POL PEN	Com/Ind	\$30.63
2020	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	005 - POL PEN	Res/Ag	\$757.39
2020	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$788.02
2020	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	006 - FIRE PEN	Com/Ind	\$30.63
2020	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	006 - FIRE PEN	Res/Ag	\$757.39
2020	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$788.02
PoSub Total:					\$4,123.96
2020	510 - DUBLIN CITY	CITY OF DUBLIN	007 - POL OP	Com/Ind	\$5,213.40
2020	510 - DUBLIN CITY	CITY OF DUBLIN	007 - POL OP	Res/Ag	\$13,562.40
2020	510 - DUBLIN CITY	CITY OF DUBLIN	007 - POL OP	Utilities	\$0.00
Fund Total:					\$18,775.80
2020	510 - DUBLIN CITY	CITY OF DUBLIN	010 - CI CHTR	Com/Ind	\$26,894.67
2020	510 - DUBLIN CITY	CITY OF DUBLIN	010 - CI CHTR	Res/Ag	\$117,431.38
2020	510 - DUBLIN CITY	CITY OF DUBLIN	010 - CI CHTR	Utilities	\$0.00
Fund Total:					\$144,326.05
2020	510 - DUBLIN CITY	CITY OF DUBLIN	019 - PARK ACQ	Com/Ind	\$6,723.67
2020	510 - DUBLIN CITY	CITY OF DUBLIN	019 - PARK ACQ	Res/Ag	\$29,357.84
2020	510 - DUBLIN CITY	CITY OF DUBLIN	019 - PARK ACQ	Utilities	\$0.00
Fund Total:					\$36,081.51
PoSub Total:					\$199,183.36
2020	511 - GAHANNA CITY	CITY OF GAHANNA	001 - OPER-GEN	Com/Ind	\$15,135.60
2020	511 - GAHANNA CITY	CITY OF GAHANNA	001 - OPER-GEN	Res/Ag	\$79,169.82
2020	511 - GAHANNA CITY	CITY OF GAHANNA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$94,305.42
2020	511 - GAHANNA CITY	CITY OF GAHANNA	002 - BOND	Com/Ind	\$2,425.04



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2020	511 - GAHANNA CITY	CITY OF GAHANNA	002 - BOND	Res/Ag	\$12,684.67
2020	511 - GAHANNA CITY	CITY OF GAHANNA	002 - BOND	Utilities	\$0.00
Fund Total:					\$15,109.71
2020	511 - GAHANNA CITY	CITY OF GAHANNA	005 - POL PEN	Com/Ind	\$2,508.66
2020	511 - GAHANNA CITY	CITY OF GAHANNA	005 - POL PEN	Res/Ag	\$13,122.07
2020	511 - GAHANNA CITY	CITY OF GAHANNA	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$15,630.73
PolSub Total:					\$125,045.86
2020	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	001 - OPER-GEN	Com/Ind	\$109.62
2020	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	001 - OPER-GEN	Res/Ag	\$320.56
2020	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$430.18
2020	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	002 - BOND	Com/Ind	\$30.57
2020	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	002 - BOND	Res/Ag	\$89.39
2020	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	002 - BOND	Utilities	\$0.00
Fund Total:					\$119.96
2020	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	005 - POL PEN	Com/Ind	\$31.62
2020	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	005 - POL PEN	Res/Ag	\$92.47
2020	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$124.09
PolSub Total:					\$674.23
2020	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	001 - OPER-GEN	Com/Ind	\$22,552.31
2020	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	001 - OPER-GEN	Res/Ag	\$109,410.70
2020	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$131,963.01
2020	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	005 - POL PEN	Com/Ind	\$869.08
2020	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	005 - POL PEN	Res/Ag	\$5,104.32
2020	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$5,973.40
2020	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	006 - FIRE PEN	Com/Ind	\$869.08
2020	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	006 - FIRE PEN	Res/Ag	\$5,104.32
2020	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$5,973.40
2020	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	022 - PARK IMPROVEMENT	Com/Ind	\$724.23
2020	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	022 - PARK IMPROVEMENT	Res/Ag	\$4,253.60
2020	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	022 - PARK IMPROVEMENT	Utilities	\$0.00



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Effective Date Start: 11/21/2020

Effective Date End: 12/31/2020

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$4,977.83
PoSub Total:					\$148,887.64
2020	513 - GROVE CITY	CITY OF GROVE CITY	001 - OPER-GEN	Com/Ind	\$10,644.06
2020	513 - GROVE CITY	CITY OF GROVE CITY	001 - OPER-GEN	Res/Ag	\$29,354.68
2020	513 - GROVE CITY	CITY OF GROVE CITY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$39,998.74
2020	513 - GROVE CITY	CITY OF GROVE CITY	005 - POL PEN	Com/Ind	\$12,772.87
2020	513 - GROVE CITY	CITY OF GROVE CITY	005 - POL PEN	Res/Ag	\$35,225.61
2020	513 - GROVE CITY	CITY OF GROVE CITY	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$47,998.48
2020	513 - GROVE CITY	CITY OF GROVE CITY	008 - GEN CHRT	Com/Ind	\$3,193.22
2020	513 - GROVE CITY	CITY OF GROVE CITY	008 - GEN CHRT	Res/Ag	\$8,806.40
2020	513 - GROVE CITY	CITY OF GROVE CITY	008 - GEN CHRT	Utilities	\$0.00
Fund Total:					\$11,999.62
2020	513 - GROVE CITY	CITY OF GROVE CITY	009 - BOND CHRT	Com/Ind	\$10,644.06
2020	513 - GROVE CITY	CITY OF GROVE CITY	009 - BOND CHRT	Res/Ag	\$29,354.68
2020	513 - GROVE CITY	CITY OF GROVE CITY	009 - BOND CHRT	Utilities	\$0.00
Fund Total:					\$39,998.74
PoSub Total:					\$139,995.58
2020	514 - HILLIARD CITY	CITY OF HILLIARD	001 - OPER-GEN	Com/Ind	\$13,633.54
2020	514 - HILLIARD CITY	CITY OF HILLIARD	001 - OPER-GEN	Res/Ag	\$69,011.14
2020	514 - HILLIARD CITY	CITY OF HILLIARD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$82,644.68
PoSub Total:					\$82,644.68
2020	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	001 - OPER-GEN	Com/Ind	\$0.00
2020	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	001 - OPER-GEN	Res/Ag	\$316.40
2020	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$316.40
2020	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	007 - POL OP	Com/Ind	\$0.00
2020	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	007 - POL OP	Res/Ag	\$416.79
2020	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	007 - POL OP	Utilities	\$0.00
Fund Total:					\$416.79
PoSub Total:					\$733.19
2020	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	001 - OPER-GEN	Com/Ind	\$2,430.11
2020	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	001 - OPER-GEN	Res/Ag	\$6,989.48
2020	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	001 - OPER-GEN	Utilities	\$0.00



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Effective Date Start: 11/21/2020

Effective Date End: 12/31/2020

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$9,419.59
2020	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	005 - POL PEN	Com/Ind	\$1,822.58
2020	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	005 - POL PEN	Res/Ag	\$5,242.11
2020	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$7,064.69
PoSub Total:					\$16,484.28
2020	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG-JEFF	001 - OPER-GEN	Com/Ind	\$0.00
2020	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG-JEFF	001 - OPER-GEN	Res/Ag	\$166.19
2020	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG-JEFF	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$166.19
PoSub Total:					\$166.19
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	001 - OPER-GEN	Com/Ind	\$15,858.25
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	001 - OPER-GEN	Res/Ag	\$149,611.56
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$165,469.81
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	005 - POL PEN	Com/Ind	\$3,398.20
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	005 - POL PEN	Res/Ag	\$32,059.62
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$35,457.82
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	006 - FIRE PEN	Com/Ind	\$3,398.20
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	006 - FIRE PEN	Res/Ag	\$32,059.62
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$35,457.82
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	008 - GEN CHRT	Com/Ind	\$28,318.30
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	008 - GEN CHRT	Res/Ag	\$267,163.51
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	008 - GEN CHRT	Utilities	\$0.00
Fund Total:					\$295,481.81
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	010 - CI CHTR	Com/Ind	\$5,663.66
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	010 - CI CHTR	Res/Ag	\$53,432.70
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	010 - CI CHTR	Utilities	\$0.00
Fund Total:					\$59,096.36
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	011 - P/F PEN	Com/Ind	\$8,384.12
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	011 - P/F PEN	Res/Ag	\$72,900.59
2020	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	011 - P/F PEN	Utilities	\$0.00
Fund Total:					\$81,284.71
PoSub Total:					\$672,248.33
2020	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	001 - OPER-GEN	Com/Ind	\$21,388.84



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Effective Date Start: 11/21/2020

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2020	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	001 - OPER-GEN	Res/Ag	\$96,317.00
2020	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$117,705.84
2020	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	002 - BOND	Com/Ind	\$4,439.19
2020	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	002 - BOND	Res/Ag	\$19,990.32
2020	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	002 - BOND	Utilities	\$0.00
Fund Total:					\$24,429.51
2020	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	008 - GEN CHRT	Com/Ind	\$4,842.76
2020	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	008 - GEN CHRT	Res/Ag	\$21,807.62
2020	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	008 - GEN CHRT	Utilities	\$0.00
Fund Total:					\$26,650.38
2020	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	012 - FIRE OP	Com/Ind	\$108,316.69
2020	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	012 - FIRE OP	Res/Ag	\$342,762.76
2020	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$451,079.45
PolSub Total:					\$619,865.18
2020	520 - WHITEHALL CITY	CITY OF WHITEHALL	001 - OPER-GEN	Com/Ind	\$7,934.14
2020	520 - WHITEHALL CITY	CITY OF WHITEHALL	001 - OPER-GEN	Res/Ag	\$12,125.44
2020	520 - WHITEHALL CITY	CITY OF WHITEHALL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$20,059.58
PolSub Total:					\$20,059.58
2020	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	001 - OPER-GEN	Com/Ind	\$20,819.30
2020	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	001 - OPER-GEN	Res/Ag	\$60,714.04
2020	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$81,533.34
2020	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	002 - BOND	Com/Ind	\$1,743.49
2020	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	002 - BOND	Res/Ag	\$5,084.43
2020	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	002 - BOND	Utilities	\$0.00
Fund Total:					\$6,827.92
2020	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	005 - POL PEN	Com/Ind	\$3,076.74
2020	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	005 - POL PEN	Res/Ag	\$8,972.52
2020	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$12,049.26
2020	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	008 - GEN CHRT	Com/Ind	\$25,639.53
2020	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	008 - GEN CHRT	Res/Ag	\$74,770.98
2020	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	008 - GEN CHRT	Utilities	\$0.00
Fund Total:					\$100,410.51



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PoSub Total:					\$200,821.03
2020	522 - BRICE CORP	VILLAGE OF BRICE	001 - OPER-GEN	Com/Ind	\$258.32
2020	522 - BRICE CORP	VILLAGE OF BRICE	001 - OPER-GEN	Res/Ag	\$123.96
2020	522 - BRICE CORP	VILLAGE OF BRICE	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$382.28
PoSub Total:					\$382.28
2020	523 - CANAL WINCHESTER CORP	CITY OF CANAL WINCHESTER	001 - OPER-GEN	Com/Ind	\$2,181.81
2020	523 - CANAL WINCHESTER CORP	CITY OF CANAL WINCHESTER	001 - OPER-GEN	Res/Ag	\$14,774.01
2020	523 - CANAL WINCHESTER CORP	CITY OF CANAL WINCHESTER	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$16,955.82
PoSub Total:					\$16,955.82
2020	524 - GROVEPORT CORP	VILLAGE OF GROVEPORT	001 - OPER-GEN	Com/Ind	\$6,199.62
2020	524 - GROVEPORT CORP	VILLAGE OF GROVEPORT	001 - OPER-GEN	Res/Ag	\$5,524.28
2020	524 - GROVEPORT CORP	VILLAGE OF GROVEPORT	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$11,723.90
PoSub Total:					\$11,723.90
2020	525 - HARRISBURG CORP	VILLAGE OF HARRISBURG	001 - OPER-GEN	Com/Ind	\$61.79
2020	525 - HARRISBURG CORP	VILLAGE OF HARRISBURG	001 - OPER-GEN	Res/Ag	\$174.54
2020	525 - HARRISBURG CORP	VILLAGE OF HARRISBURG	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$236.33
PoSub Total:					\$236.33
2020	526 - LOCKBOURNE CORP	VILLAGE OF LOCKBOURNE	001 - OPER-GEN	Com/Ind	\$0.00
2020	526 - LOCKBOURNE CORP	VILLAGE OF LOCKBOURNE	001 - OPER-GEN	Res/Ag	\$272.34
2020	526 - LOCKBOURNE CORP	VILLAGE OF LOCKBOURNE	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$272.34
PoSub Total:					\$272.34
2020	527 - MARBLE CLIFF CORP	VILLAGE OF MARBLE CLIFF	001 - OPER-GEN	Com/Ind	\$69.48
2020	527 - MARBLE CLIFF CORP	VILLAGE OF MARBLE CLIFF	001 - OPER-GEN	Res/Ag	\$978.25
2020	527 - MARBLE CLIFF CORP	VILLAGE OF MARBLE CLIFF	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,047.73
PoSub Total:					\$1,047.73
2020	528 - MINERVA PARK CORP	VILLAGE OF MINERVA PARK	001 - OPER-GEN	Com/Ind	\$6,391.25
2020	528 - MINERVA PARK CORP	VILLAGE OF MINERVA PARK	001 - OPER-GEN	Res/Ag	\$17,704.55
2020	528 - MINERVA PARK CORP	VILLAGE OF MINERVA PARK	001 - OPER-GEN	Utilities	\$0.00



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Effective Date Start: 11/21/2020

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$24,095.80
PoSub Total:					\$24,095.80
2020	529 - NEW ALBANY CORP	CITY OF NEW ALBANY	001 - OPER-GEN	Com/Ind	\$12,817.87
2020	529 - NEW ALBANY CORP	CITY OF NEW ALBANY	001 - OPER-GEN	Res/Ag	\$57,311.31
2020	529 - NEW ALBANY CORP	CITY OF NEW ALBANY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$70,129.18
PoSub Total:					\$70,129.18
2020	531 - OBETZ CORP	VILLAGE OF OBETZ	001 - OPER-GEN	Com/Ind	\$3,253.86
2020	531 - OBETZ CORP	VILLAGE OF OBETZ	001 - OPER-GEN	Res/Ag	\$5,152.23
2020	531 - OBETZ CORP	VILLAGE OF OBETZ	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$8,406.09
PoSub Total:					\$8,406.09
2020	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	001 - OPER-GEN	Com/Ind	\$709.35
2020	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	001 - OPER-GEN	Res/Ag	\$8,458.74
2020	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$9,168.09
2020	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	002 - BOND	Com/Ind	\$1,077.30
2020	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	002 - BOND	Res/Ag	\$12,433.93
2020	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	002 - BOND	Utilities	\$0.00
Fund Total:					\$13,511.23
2020	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	013 - R & B	Com/Ind	\$134.70
2020	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	013 - R & B	Res/Ag	\$1,628.71
2020	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	013 - R & B	Utilities	\$0.00
Fund Total:					\$1,763.41
PoSub Total:					\$24,442.73
2020	533 - URBANCREST CORP	VILLAGE OF URBANCREST	001 - OPER-GEN	Com/Ind	\$84.50
2020	533 - URBANCREST CORP	VILLAGE OF URBANCREST	001 - OPER-GEN	Res/Ag	\$228.05
2020	533 - URBANCREST CORP	VILLAGE OF URBANCREST	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$312.55
PoSub Total:					\$312.55
2020	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	001 - OPER-GEN	Com/Ind	\$140.08
2020	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	001 - OPER-GEN	Res/Ag	\$2,115.05
2020	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,255.13
2020	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	007 - POL OP	Com/Ind	\$342.95



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Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
2020	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	007 - POL OP	Res/Ag	\$4,708.76
2020	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	007 - POL OP	Utilities	\$0.00
Fund Total:					\$5,051.71
2020	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	012 - FIRE OP	Com/Ind	\$92.03
2020	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	012 - FIRE OP	Res/Ag	\$1,327.53
2020	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$1,419.56
PoSub Total:					\$8,726.40
2020	535 - LITHOPOLIS CORP	VILLAGE OF LITHOPOLIS	001 - OPER-GEN	Com/Ind	\$0.00
2020	535 - LITHOPOLIS CORP	VILLAGE OF LITHOPOLIS	001 - OPER-GEN	Res/Ag	\$17.12
2020	535 - LITHOPOLIS CORP	VILLAGE OF LITHOPOLIS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$17.12
PoSub Total:					\$17.12
2020	610 - COL.&FRANKLIN COUNTY PUB LIB D	COLUMBUS METROPOLITAN LIB	001 - OPER-GEN	Com/Ind	\$680,361.11
2020	610 - COL.&FRANKLIN COUNTY PUB LIB D	COLUMBUS METROPOLITAN LIB	001 - OPER-GEN	Res/Ag	\$1,596,083.21
2020	610 - COL.&FRANKLIN COUNTY PUB LIB D	COLUMBUS METROPOLITAN LIB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,276,444.32
PoSub Total:					\$2,276,444.32
2020	611 - GRANDVIEW HTS PUB LIB DIST	GRANDVIEW HEIGHTS PUBLIC	001 - OPER-GEN	Com/Ind	\$16,320.82
2020	611 - GRANDVIEW HTS PUB LIB DIST	GRANDVIEW HEIGHTS PUBLIC	001 - OPER-GEN	Res/Ag	\$84,147.44
2020	611 - GRANDVIEW HTS PUB LIB DIST	GRANDVIEW HEIGHTS PUBLIC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$100,468.26
PoSub Total:					\$100,468.26
2020	612 - UPPER ARLINGTON PUBLIC LIBRARY	UPPER ARLINGTON PUBLIC LI	001 - OPER-GEN	Com/Ind	\$17,254.03
2020	612 - UPPER ARLINGTON PUBLIC LIBRARY	UPPER ARLINGTON PUBLIC LI	001 - OPER-GEN	Res/Ag	\$150,310.68
2020	612 - UPPER ARLINGTON PUBLIC LIBRARY	UPPER ARLINGTON PUBLIC LI	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$167,564.71
PoSub Total:					\$167,564.71
2020	613 - WORTHINGTON PUBLIC LIBRARY	WORTHINGTON PUBLIC LIBRAR	001 - OPER-GEN	Com/Ind	\$109,934.08
2020	613 - WORTHINGTON PUBLIC	WORTHINGTON PUBLIC LIBRAR	001 - OPER-GEN	Res/Ag	\$305,668.91



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Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
2020	LIBRARY 613 - WORTHINGTON PUBLIC LIBRARY	WORTHINGTON PUBLIC LIBRAR	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$415,602.99
PoSub Total:					\$415,602.99
2020	614 - DELAWARE CO. DISTRICT LIBRARY	DELAWARE CO DIST LIBRARY	001 - OPER-GEN	Com/Ind	\$272.30
2020	614 - DELAWARE CO. DISTRICT LIBRARY	DELAWARE CO DIST LIBRARY	001 - OPER-GEN	Res/Ag	\$75.19
2020	614 - DELAWARE CO. DISTRICT LIBRARY	DELAWARE CO DIST LIBRARY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$347.49
PoSub Total:					\$347.49
2020	615 - WESTERVILLE PUBLIC LIBRARY	WESTERVILLE PUBLIC LIBRAR	001 - OPER-GEN	Com/Ind	\$23,737.67
2020	615 - WESTERVILLE PUBLIC LIBRARY	WESTERVILLE PUBLIC LIBRAR	001 - OPER-GEN	Res/Ag	\$98,070.65
2020	615 - WESTERVILLE PUBLIC LIBRARY	WESTERVILLE PUBLIC LIBRAR	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$121,808.32
PoSub Total:					\$121,808.32
2020	616 - PLAIN CITY PUBLIC LIBRARY	PLAIN CITY PUBLIC LIBRARY	001 - OPER-GEN	Com/Ind	\$0.00
2020	616 - PLAIN CITY PUBLIC LIBRARY	PLAIN CITY PUBLIC LIBRARY	001 - OPER-GEN	Res/Ag	\$0.02
2020	616 - PLAIN CITY PUBLIC LIBRARY	PLAIN CITY PUBLIC LIBRARY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$0.02
PoSub Total:					\$0.02
2020	617 - BEXLEY PUBLIC LIBRARY	BEXLEY PUBLIC LIBRARY	001 - OPER-GEN	Com/Ind	\$1,147.30
2020	617 - BEXLEY PUBLIC LIBRARY	BEXLEY PUBLIC LIBRARY	001 - OPER-GEN	Res/Ag	\$70,744.92
2020	617 - BEXLEY PUBLIC LIBRARY	BEXLEY PUBLIC LIBRARY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$71,892.22
PoSub Total:					\$71,892.22
2020	618 - PICKERINGTON PUBLIC LIBRARY	PICKERINGTON PUBLIC LIBRA	001 - OPER-GEN	Com/Ind	\$193.89
2020	618 - PICKERINGTON PUBLIC LIBRARY	PICKERINGTON PUBLIC LIBRA	001 - OPER-GEN	Res/Ag	\$390.34
2020	618 - PICKERINGTON PUBLIC LIBRARY	PICKERINGTON PUBLIC LIBRA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$584.23



Payment Collection By PoSub (RE)

Effective Date Start: 11/21/2020

Effective Date End: 12/31/2020

Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
PoSub Total:					\$584.23
2020	619 - SOUTHWEST PUBLIC LIBRARIES	SOUTHWEST PUBLIC LIBRARY	001 - OPER-GEN	Com/Ind	\$25,534.77
2020	619 - SOUTHWEST PUBLIC LIBRARIES	SOUTHWEST PUBLIC LIBRARY	001 - OPER-GEN	Res/Ag	\$59,295.52
2020	619 - SOUTHWEST PUBLIC LIBRARIES	SOUTHWEST PUBLIC LIBRARY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$84,830.29
PoSub Total:					\$84,830.29
2020	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	001 - OPER-GEN	Com/Ind	\$7,921.15
2020	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	001 - OPER-GEN	Res/Ag	\$28,162.65
2020	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$36,083.80
2020	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	002 - BOND	Com/Ind	\$7,942.68
2020	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	002 - BOND	Res/Ag	\$31,496.24
2020	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	002 - BOND	Utilities	\$0.00
Fund Total:					\$39,438.92
PoSub Total:					\$75,522.72
2020	640 - COLUMBUS STATE	COLUMBUS STATE	002 - BOND	Com/Ind	\$197,819.77
2020	640 - COLUMBUS STATE	COLUMBUS STATE	002 - BOND	Res/Ag	\$607,804.28
2020	640 - COLUMBUS STATE	COLUMBUS STATE	002 - BOND	Utilities	\$0.00
Fund Total:					\$805,624.05
PoSub Total:					\$805,624.05
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	101 - OPER-GEN County General Fund	Com/Ind	\$559,221.23
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	101 - OPER-GEN County General Fund	Res/Ag	\$1,718,215.92
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	101 - OPER-GEN County General Fund	Utilities	\$0.00
Fund Total:					\$2,277,437.15
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	102 - OPER-GEN Children Services	Com/Ind	\$1,576,191.28
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	102 - OPER-GEN Children Services	Res/Ag	\$4,211,406.91
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	102 - OPER-GEN Children Services	Utilities	\$0.00
Fund Total:					\$5,787,598.19



Payment Collection By PoSub (RE)

Effective Date Start: 11/21/2020

Effective Date End: 12/31/2020

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	103 - OPER-GEN ADMH	Com/Ind	\$693,524.14
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	103 - OPER-GEN ADMH	Res/Ag	\$1,907,194.01
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	103 - OPER-GEN ADMH	Utilities	\$0.00
Fund Total:					\$2,600,718.15
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	104 - OPER-GEN FCBDD	Com/Ind	\$2,206,667.98
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	104 - OPER-GEN FCBDD	Res/Ag	\$6,068,345.97
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	104 - OPER-GEN FCBDD	Utilities	\$0.00
Fund Total:					\$8,275,013.95
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	105 - OPER-GEN Parks	Com/Ind	\$321,948.99
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	105 - OPER-GEN Parks	Res/Ag	\$924,935.49
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	105 - OPER-GEN Parks	Utilities	\$0.00
Fund Total:					\$1,246,884.48
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	106 - OPER-GEN Zoo	Com/Ind	\$236,428.49
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	106 - OPER-GEN Zoo	Res/Ag	\$604,720.81
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	106 - OPER-GEN Zoo	Utilities	\$0.00
Fund Total:					\$841,149.30
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	107 - OPER-GEN Senior Options	Com/Ind	\$551,666.41
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	107 - OPER-GEN Senior Options	Res/Ag	\$1,518,157.21
2020	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	107 - OPER-GEN Senior Options	Utilities	\$0.00
Fund Total:					\$2,069,823.62
PoSub Total:					\$23,098,624.84
Grand Total:					\$110,920,406.46