

Payment Collection By PolSub (RE)
Task Instance: 664881

Created by Jakki Federer
Created on 12/29/2021
File Name 123121PAYMENTBYPOLSUBENDOFYEAR
Description PMT BY POLSUB 11/20 - 12/31 2021

Report Criteria

Start Date 11/20/2021
End Date 12/31/2021



Payment Collection By PoSub (RE)

Effective Date Start: 11/20/2021

Effective Date End: 12/31/2021

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2021	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	001 - OPER-GEN	Com/Ind	\$49,375.52
2021	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	001 - OPER-GEN	Res/Ag	\$706,833.38
2021	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$756,208.90
2021	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	002 - BOND	Com/Ind	\$2,009.35
2021	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	002 - BOND	Res/Ag	\$40,497.76
2021	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	002 - BOND	Utilities	\$0.00
Fund Total:					\$42,507.11
2021	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	003 - PERM IMP	Com/Ind	\$830.50
2021	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	003 - PERM IMP	Res/Ag	\$17,462.05
2021	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$18,292.55
PoSub Total:					\$817,008.56
2021	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	001 - OPER-GEN	Com/Ind	\$12,540,396.44
2021	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	001 - OPER-GEN	Res/Ag	\$9,742,198.34
2021	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$22,282,594.78
2021	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	002 - BOND	Com/Ind	\$870,608.13
2021	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	002 - BOND	Res/Ag	\$972,437.16
2021	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	002 - BOND	Utilities	\$0.00
Fund Total:					\$1,843,045.29
2021	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	003 - PERM IMP	Com/Ind	\$107,429.40
2021	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	003 - PERM IMP	Res/Ag	\$103,036.54
2021	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$210,465.94
2021	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	004 - ST BRD	Com/Ind	\$106,259.66
2021	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	004 - ST BRD	Res/Ag	\$85,786.38
2021	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	004 - ST BRD	Utilities	\$0.00
Fund Total:					\$192,046.04
PoSub Total:					\$24,528,152.05
2021	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	001 - OPER-GEN	Com/Ind	\$1,754,399.62
2021	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	001 - OPER-GEN	Res/Ag	\$2,385,610.22
2021	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$4,140,009.84
2021	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	002 - BOND	Com/Ind	\$153,071.91
2021	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	002 - BOND	Res/Ag	\$246,939.19
2021	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	002 - BOND	Utilities	\$0.00
Fund Total:					\$400,011.10



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2021	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	003 - PERM IMP	Com/Ind	\$59,435.25
2021	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	003 - PERM IMP	Res/Ag	\$93,171.72
2021	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$152,606.97
PoSub Total:					\$4,692,627.91
2021	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	001 - OPER-GEN	Com/Ind	\$610,775.09
2021	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	001 - OPER-GEN	Res/Ag	\$1,410,226.49
2021	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,021,001.58
2021	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	002 - BOND	Com/Ind	\$70,254.69
2021	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	002 - BOND	Res/Ag	\$209,579.59
2021	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	002 - BOND	Utilities	\$0.00
Fund Total:					\$279,834.28
2021	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	003 - PERM IMP	Com/Ind	\$40,139.36
2021	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	003 - PERM IMP	Res/Ag	\$106,503.17
2021	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$146,642.53
PoSub Total:					\$2,447,478.39
2021	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	001 - OPER-GEN	Com/Ind	\$49,377.98
2021	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	001 - OPER-GEN	Res/Ag	\$279,538.53
2021	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$328,916.51
2021	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	002 - BOND	Com/Ind	\$3,373.48
2021	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	002 - BOND	Res/Ag	\$33,909.93
2021	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	002 - BOND	Utilities	\$0.00
Fund Total:					\$37,283.41
2021	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	003 - PERM IMP	Com/Ind	\$1,380.62
2021	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	003 - PERM IMP	Res/Ag	\$10,931.10
2021	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$12,311.72
PoSub Total:					\$378,511.64
2021	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	001 - OPER-GEN	Com/Ind	\$1,734,223.26
2021	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	001 - OPER-GEN	Res/Ag	\$2,192,772.18
2021	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,926,995.44
2021	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	002 - BOND	Com/Ind	\$159,623.08
2021	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	002 - BOND	Res/Ag	\$249,952.79
2021	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	002 - BOND	Utilities	\$0.00



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Fund Total:					\$409,575.87
2021	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	003 - PERM IMP	Com/Ind	\$55,538.77
2021	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	003 - PERM IMP	Res/Ag	\$80,134.10
2021	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$135,672.87
PolSub Total:					\$4,472,244.18
2021	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	001 - OPER-GEN	Com/Ind	\$270,294.49
2021	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	001 - OPER-GEN	Res/Ag	\$376,818.53
2021	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$647,113.02
2021	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	002 - BOND	Com/Ind	\$61,616.79
2021	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	002 - BOND	Res/Ag	\$113,079.63
2021	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	002 - BOND	Utilities	\$0.00
Fund Total:					\$174,696.42
2021	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	003 - PERM IMP	Com/Ind	\$3,226.48
2021	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	003 - PERM IMP	Res/Ag	\$4,779.72
2021	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$8,006.20
PolSub Total:					\$829,815.64
2021	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	001 - OPER-GEN	Com/Ind	\$2,669,106.56
2021	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	001 - OPER-GEN	Res/Ag	\$1,655,128.33
2021	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$4,324,234.89
2021	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	002 - BOND	Com/Ind	\$356,464.21
2021	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	002 - BOND	Res/Ag	\$325,464.61
2021	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	002 - BOND	Utilities	\$0.00
Fund Total:					\$681,928.82
2021	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	003 - PERM IMP	Com/Ind	\$100,762.61
2021	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	003 - PERM IMP	Res/Ag	\$82,644.44
2021	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$183,407.05
PolSub Total:					\$5,189,570.76
2021	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	001 - OPER-GEN	Com/Ind	\$257,002.02
2021	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	001 - OPER-GEN	Res/Ag	\$2,246,251.52
2021	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,503,253.54
2021	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	002 - BOND	Com/Ind	\$33,831.88



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2021	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	002 - BOND	Res/Ag	\$381,382.37
2021	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	002 - BOND	Utilities	\$0.00
Fund Total:					\$415,214.25
2021	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	003 - PERM IMP	Com/Ind	\$7,906.19
2021	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	003 - PERM IMP	Res/Ag	\$82,571.39
2021	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$90,477.58
PolSub Total:					\$3,008,945.37
2021	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	001 - OPER-GEN	Com/Ind	\$997,300.13
2021	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	001 - OPER-GEN	Res/Ag	\$1,377,614.25
2021	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,374,914.38
2021	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	002 - BOND	Com/Ind	\$76,234.74
2021	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	002 - BOND	Res/Ag	\$121,987.09
2021	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	002 - BOND	Utilities	\$0.00
Fund Total:					\$198,221.83
2021	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	003 - PERM IMP	Com/Ind	\$64,035.68
2021	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	003 - PERM IMP	Res/Ag	\$87,539.03
2021	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$151,574.71
PolSub Total:					\$2,724,710.92
2021	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	001 - OPER-GEN	Com/Ind	\$135,111.54
2021	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	001 - OPER-GEN	Res/Ag	\$277,289.76
2021	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$412,401.30
2021	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	002 - BOND	Com/Ind	\$22,407.42
2021	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	002 - BOND	Res/Ag	\$69,397.19
2021	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	002 - BOND	Utilities	\$0.00
Fund Total:					\$91,804.61
2021	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	003 - PERM IMP	Com/Ind	\$7,098.18
2021	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	003 - PERM IMP	Res/Ag	\$18,084.72
2021	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$25,182.90
PolSub Total:					\$529,388.81
2021	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	001 - OPER-GEN	Com/Ind	\$1,696,665.43
2021	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	001 - OPER-GEN	Res/Ag	\$2,202,259.10
2021	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	001 - OPER-GEN	Utilities	\$0.00



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Fund Total:					\$3,898,924.53
2021	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	002 - BOND	Com/Ind	\$135,240.41
2021	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	002 - BOND	Res/Ag	\$255,156.84
2021	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	002 - BOND	Utilities	\$0.00
Fund Total:					\$390,397.25
PolSub Total:					\$4,289,321.78
2021	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	001 - OPER-GEN	Com/Ind	\$125,756.16
2021	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	001 - OPER-GEN	Res/Ag	\$176,785.43
2021	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$302,541.59
2021	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	002 - BOND	Com/Ind	\$31,347.50
2021	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	002 - BOND	Res/Ag	\$51,540.92
2021	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	002 - BOND	Utilities	\$0.00
Fund Total:					\$82,888.42
2021	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	003 - PERM IMP	Com/Ind	\$1,741.53
2021	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	003 - PERM IMP	Res/Ag	\$2,863.37
2021	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$4,604.90
PolSub Total:					\$390,034.91
2021	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	001 - OPER-GEN	Com/Ind	\$362,132.24
2021	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	001 - OPER-GEN	Res/Ag	\$596,579.34
2021	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$958,711.58
2021	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	002 - BOND	Com/Ind	\$15,117.70
2021	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	002 - BOND	Res/Ag	\$31,024.75
2021	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	002 - BOND	Utilities	\$0.00
Fund Total:					\$46,142.45
2021	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	003 - PERM IMP	Com/Ind	\$13,889.40
2021	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	003 - PERM IMP	Res/Ag	\$28,503.98
2021	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$42,393.38
PolSub Total:					\$1,047,247.41
2021	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	001 - OPER-GEN	Com/Ind	\$121,736.10
2021	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	001 - OPER-GEN	Res/Ag	\$106,467.42
2021	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$228,203.52
2021	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	002 - BOND	Com/Ind	\$24,068.08



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2021	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	002 - BOND	Res/Ag	\$21,293.46
2021	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	002 - BOND	Utilities	\$0.00
Fund Total:					\$45,361.54
2021	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	003 - PERM IMP	Com/Ind	\$7,997.79
2021	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	003 - PERM IMP	Res/Ag	\$7,291.57
2021	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$15,289.36
PolSub Total:					\$288,854.42
2021	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	001 - OPER-GEN	Com/Ind	\$574,507.62
2021	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	001 - OPER-GEN	Res/Ag	\$1,017,073.67
2021	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,591,581.29
2021	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	002 - BOND	Com/Ind	\$95,061.36
2021	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	002 - BOND	Res/Ag	\$186,085.88
2021	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	002 - BOND	Utilities	\$0.00
Fund Total:					\$281,147.24
2021	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	003 - PERM IMP	Com/Ind	\$14,629.46
2021	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	003 - PERM IMP	Res/Ag	\$25,438.36
2021	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$40,067.82
PolSub Total:					\$1,912,796.35
2021	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	001 - OPER-GEN	Com/Ind	\$2,082.26
2021	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	001 - OPER-GEN	Res/Ag	\$0.00
2021	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,082.26
2021	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	002 - BOND	Com/Ind	\$314.85
2021	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	002 - BOND	Res/Ag	\$0.00
2021	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	002 - BOND	Utilities	\$0.00
Fund Total:					\$314.85
2021	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	003 - PERM IMP	Com/Ind	\$150.31
2021	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	003 - PERM IMP	Res/Ag	\$0.00
2021	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$150.31
PolSub Total:					\$2,547.42
2021	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	001 - OPER-GEN	Com/Ind	\$49,901.16
2021	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	001 - OPER-GEN	Res/Ag	\$147,942.81
2021	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	001 - OPER-GEN	Utilities	\$0.00



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Fund Total:					\$197,843.97
2021	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	002 - BOND	Com/Ind	\$17,410.04
2021	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	002 - BOND	Res/Ag	\$53,715.98
2021	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	002 - BOND	Utilities	\$0.00
Fund Total:					\$71,126.02
2021	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	003 - PERM IMP	Com/Ind	\$2,543.84
2021	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	003 - PERM IMP	Res/Ag	\$6,382.26
2021	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$8,926.10
PolSub Total:					\$277,896.09
2021	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	001 - OPER-GEN	Com/Ind	\$0.00
2021	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	001 - OPER-GEN	Res/Ag	\$7,922.21
2021	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$7,922.21
2021	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	003 - PERM IMP	Com/Ind	\$0.00
2021	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	003 - PERM IMP	Res/Ag	\$363.15
2021	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$363.15
PolSub Total:					\$8,285.36
2021	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	001 - OPER-GEN	Com/Ind	\$15,962.33
2021	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	001 - OPER-GEN	Res/Ag	\$10,128.51
2021	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$26,090.84
2021	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	002 - BOND	Com/Ind	\$2,171.40
2021	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	002 - BOND	Res/Ag	\$1,588.07
2021	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	002 - BOND	Utilities	\$0.00
Fund Total:					\$3,759.47
2021	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	003 - PERM IMP	Com/Ind	\$418.99
2021	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	003 - PERM IMP	Res/Ag	\$267.43
2021	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$686.42
PolSub Total:					\$30,536.73
2021	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	001 - OPER-GEN	Com/Ind	\$4,086.90
2021	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	001 - OPER-GEN	Res/Ag	\$3,741.18
2021	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$7,828.08
2021	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	002 - BOND	Com/Ind	\$862.08



Payment Collection By PoSub (RE)

Effective Date Start: 11/20/2021

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2021	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	002 - BOND	Res/Ag	\$954.77
2021	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	002 - BOND	Utilities	\$0.00
Fund Total:					\$1,816.85
2021	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	003 - PERM IMP	Com/Ind	\$47.10
2021	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	003 - PERM IMP	Res/Ag	\$41.03
2021	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$88.13
PolSub Total:					\$9,733.06
2021	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	001 - OPER-GEN	Com/Ind	\$0.00
2021	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	001 - OPER-GEN	Res/Ag	\$525.75
2021	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$525.75
2021	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	002 - BOND	Com/Ind	\$0.00
2021	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	002 - BOND	Res/Ag	\$94.63
2021	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	002 - BOND	Utilities	\$0.00
Fund Total:					\$94.63
2021	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	003 - PERM IMP	Com/Ind	\$0.00
2021	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	003 - PERM IMP	Res/Ag	\$97.26
2021	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$97.26
PolSub Total:					\$717.64
2021	301 - TOLLES CAREER & TECHNICAL CENTER	TOLLES CAREER & TECHNICAL	001 - OPER-GEN	Com/Ind	\$109,034.47
2021	301 - TOLLES CAREER & TECHNICAL CENTER	TOLLES CAREER & TECHNICAL	001 - OPER-GEN	Res/Ag	\$173,586.35
2021	301 - TOLLES CAREER & TECHNICAL CENTER	TOLLES CAREER & TECHNICAL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$282,620.82
PolSub Total:					\$282,620.82
2021	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	001 - OPER-GEN	Com/Ind	\$579.04
2021	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	001 - OPER-GEN	Res/Ag	\$423.49
2021	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,002.53
2021	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	003 - PERM IMP	Com/Ind	\$82.12
2021	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	003 - PERM IMP	Res/Ag	\$48.57
2021	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$130.69



Payment Collection By PoSub (RE)

Effective Date Start: 11/20/2021

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PoSub Total:					\$1,133.22
2021	303 - EASTLAND JVSD	EASTLAND JOINT VOCATIONAL	001 - OPER-GEN	Com/Ind	\$108,791.64
2021	303 - EASTLAND JVSD	EASTLAND JOINT VOCATIONAL	001 - OPER-GEN	Res/Ag	\$229,998.75
2021	303 - EASTLAND JVSD	EASTLAND JOINT VOCATIONAL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$338,790.39
PoSub Total:					\$338,790.39
2021	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	001 - OPER-GEN	Com/Ind	\$2,901.67
2021	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	001 - OPER-GEN	Res/Ag	\$8,952.67
2021	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$11,854.34
2021	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	002 - BOND	Com/Ind	\$725.42
2021	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	002 - BOND	Res/Ag	\$2,238.16
2021	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	002 - BOND	Utilities	\$0.00
Fund Total:					\$2,963.58
PoSub Total:					\$14,817.92
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$739.80
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$1,000.60
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,740.40
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	002 - BOND	Com/Ind	\$369.90
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	002 - BOND	Res/Ag	\$500.30
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	002 - BOND	Utilities	\$0.00
Fund Total:					\$870.20
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	013 - R & B	Com/Ind	\$739.80
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	013 - R & B	Res/Ag	\$1,000.60
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$1,740.40
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	014 - POL DIST	Com/Ind	\$29,082.66
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	014 - POL DIST	Res/Ag	\$32,864.25
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	014 - POL DIST	Utilities	\$0.00
Fund Total:					\$61,946.91
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	015 - FIRE DIST	Com/Ind	\$29,485.45
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	015 - FIRE DIST	Res/Ag	\$30,216.39
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$59,701.84
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$3,353.76
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$4,536.07
2021	401 - BLENDON TWP	BLENDON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00



Payment Collection By PolSub (RE)

Effective Date Start: 11/20/2021

Effective Date End: 12/31/2021

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$7,889.83
PolSub Total:					\$133,889.58
2021	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	001 - OPER-GEN	Com/Ind	\$96.71
2021	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	001 - OPER-GEN	Res/Ag	\$300.72
2021	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$397.43
2021	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	013 - R & B	Com/Ind	\$96.71
2021	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	013 - R & B	Res/Ag	\$300.72
2021	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	013 - R & B	Utilities	\$0.00
Fund Total:					\$397.43
PolSub Total:					\$794.86
2021	403 - BROWN TWP	BROWN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$129.95
2021	403 - BROWN TWP	BROWN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$9,197.86
2021	403 - BROWN TWP	BROWN TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$9,327.81
2021	403 - BROWN TWP	BROWN TOWNSHIP	012 - FIRE OP	Com/Ind	\$741.90
2021	403 - BROWN TWP	BROWN TOWNSHIP	012 - FIRE OP	Res/Ag	\$49,909.61
2021	403 - BROWN TWP	BROWN TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$50,651.51
2021	403 - BROWN TWP	BROWN TOWNSHIP	013 - R & B	Com/Ind	\$8.66
2021	403 - BROWN TWP	BROWN TOWNSHIP	013 - R & B	Res/Ag	\$613.18
2021	403 - BROWN TWP	BROWN TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$621.84
PolSub Total:					\$60,601.16
2021	404 - CLINTON TWP	CLINTON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$422.97
2021	404 - CLINTON TWP	CLINTON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$1,010.68
2021	404 - CLINTON TWP	CLINTON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,433.65
2021	404 - CLINTON TWP	CLINTON TOWNSHIP	007 - POL OP	Com/Ind	\$15,250.70
2021	404 - CLINTON TWP	CLINTON TOWNSHIP	007 - POL OP	Res/Ag	\$33,561.84
2021	404 - CLINTON TWP	CLINTON TOWNSHIP	007 - POL OP	Utilities	\$0.00
Fund Total:					\$48,812.54
2021	404 - CLINTON TWP	CLINTON TOWNSHIP	012 - FIRE OP	Com/Ind	\$19,926.56
2021	404 - CLINTON TWP	CLINTON TOWNSHIP	012 - FIRE OP	Res/Ag	\$43,076.77
2021	404 - CLINTON TWP	CLINTON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$63,003.33
2021	404 - CLINTON TWP	CLINTON TOWNSHIP	013 - R & B	Com/Ind	\$3,783.39



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Fiscal Year	PoSub	Tax Group	Fund	Class	Distribution
2021	404 - CLINTON TWP	CLINTON TOWNSHIP	013 - R & B	Res/Ag	\$8,954.50
2021	404 - CLINTON TWP	CLINTON TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$12,737.89
PoSub Total:					\$125,987.41
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$1,598.08
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$1,533.39
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,131.47
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	007 - POL OP	Com/Ind	\$41,627.84
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	007 - POL OP	Res/Ag	\$32,202.14
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	007 - POL OP	Utilities	\$0.00
Fund Total:					\$73,829.98
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	015 - FIRE DIST	Com/Ind	\$107,427.22
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	015 - FIRE DIST	Res/Ag	\$81,769.87
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$189,197.09
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	016 - SP R & B	Com/Ind	\$2,663.47
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	016 - SP R & B	Res/Ag	\$2,555.64
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	016 - SP R & B	Utilities	\$0.00
Fund Total:					\$5,219.11
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	017 - ROAD DIST	Com/Ind	\$11,452.91
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	017 - ROAD DIST	Res/Ag	\$10,989.23
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$22,442.14
PoSub Total:					\$293,819.79
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP 1	001 - OPER-GEN	Com/Ind	\$60,346.05
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP 1	001 - OPER-GEN	Res/Ag	\$0.00
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP 1	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$60,346.05
PoSub Total:					\$60,346.05
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP-VALLEYV	001 - OPER-GEN	Com/Ind	\$0.00
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP-VALLEYV	001 - OPER-GEN	Res/Ag	\$73.65
2021	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP-VALLEYV	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$73.65
PoSub Total:					\$73.65
2021	405 - FRANKLIN TWP	FRANKLIN TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Com/Ind	\$62.87



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Fiscal Year	PoL Sub	Tax Group	Fund	Class	Distribution
2021	405 - FRANKLIN TWP	FRANKLIN TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Res/Ag	\$0.00
2021	405 - FRANKLIN TWP	FRANKLIN TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$62.87
PoLSub Total:					\$62.87
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$328.09
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$2,100.01
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,428.10
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP	007 - POL OP	Com/Ind	\$1,261.12
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP	007 - POL OP	Res/Ag	\$7,123.78
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP	007 - POL OP	Utilities	\$0.00
Fund Total:					\$8,384.90
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP	012 - FIRE OP	Com/Ind	\$5,812.53
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP	012 - FIRE OP	Res/Ag	\$31,669.44
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$37,481.97
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$372.72
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$2,215.61
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$2,588.33
PoLSub Total:					\$50,883.30
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	001 - OPER-GEN	Com/Ind	\$18,980.46
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	001 - OPER-GEN	Res/Ag	\$2,759.86
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$21,740.32
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	007 - POL OP	Com/Ind	\$72,958.16
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	007 - POL OP	Res/Ag	\$9,362.19
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	007 - POL OP	Utilities	\$0.00
Fund Total:					\$82,320.35
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	012 - FIRE OP	Com/Ind	\$336,265.95
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	012 - FIRE OP	Res/Ag	\$41,620.48
2021	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	012 - FIRE OP	Utilities	\$0.00



Payment Collection By PolSub (RE)

Effective Date Start: 11/20/2021

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$377,886.43
PolSub Total:					\$481,947.10
2021	408 - JACKSON TWP	JACKSON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$11,638.86
2021	408 - JACKSON TWP	JACKSON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$16,662.66
2021	408 - JACKSON TWP	JACKSON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$28,301.52
2021	408 - JACKSON TWP	JACKSON TOWNSHIP	012 - FIRE OP	Com/Ind	\$203,343.43
2021	408 - JACKSON TWP	JACKSON TOWNSHIP	012 - FIRE OP	Res/Ag	\$260,562.82
2021	408 - JACKSON TWP	JACKSON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$463,906.25
2021	408 - JACKSON TWP	JACKSON TOWNSHIP	013 - R & B	Com/Ind	\$6,983.31
2021	408 - JACKSON TWP	JACKSON TOWNSHIP	013 - R & B	Res/Ag	\$9,997.60
2021	408 - JACKSON TWP	JACKSON TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$16,980.91
PolSub Total:					\$509,188.68
2021	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	001 - OPER-GEN	Com/Ind	\$0.00
2021	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	001 - OPER-GEN	Res/Ag	\$265.71
2021	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$265.71
2021	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	012 - FIRE OP	Com/Ind	\$0.00
2021	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	012 - FIRE OP	Res/Ag	\$2,782.35
2021	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$2,782.35
2021	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	013 - R & B	Com/Ind	\$0.00
2021	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	013 - R & B	Res/Ag	\$106.76
2021	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	013 - R & B	Utilities	\$0.00
Fund Total:					\$106.76
PolSub Total:					\$3,154.82
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$694.98
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$16,197.31
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$16,892.29
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	002 - BOND	Com/Ind	\$0.00
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	002 - BOND	Res/Ag	\$0.00
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	002 - BOND	Utilities	\$0.00
Fund Total:					\$0.00
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	012 - FIRE OP	Com/Ind	\$6,479.47



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	012 - FIRE OP	Res/Ag	\$111,284.59
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$117,764.06
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$1,734.35
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$38,038.35
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$39,772.70
PolSub Total:					\$174,429.05
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	001 - OPER-GEN	Com/Ind	\$0.00
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	001 - OPER-GEN	Res/Ag	\$259.33
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$259.33
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	002 - BOND	Com/Ind	\$0.00
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	002 - BOND	Res/Ag	\$0.00
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	002 - BOND	Utilities	\$0.00
Fund Total:					\$0.00
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	012 - FIRE OP	Com/Ind	\$0.00
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	012 - FIRE OP	Res/Ag	\$1,522.85
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$1,522.85
PolSub Total:					\$1,782.18
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	001 - OPER-GEN	Com/Ind	\$96.34
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	001 - OPER-GEN	Res/Ag	\$1,147.01
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,243.35
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	002 - BOND	Com/Ind	\$0.00
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	002 - BOND	Res/Ag	\$0.00
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	002 - BOND	Utilities	\$0.00
Fund Total:					\$0.00
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	012 - FIRE OP	Com/Ind	\$554.46
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	012 - FIRE OP	Res/Ag	\$4,864.59
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$5,419.05
PolSub Total:					\$6,662.40
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	001 - OPER-GEN	Com/Ind	\$309.32
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	001 - OPER-GEN	Res/Ag	\$671.37
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	001 - OPER-GEN	Utilities	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/20/2021

Effective Date End: 12/31/2021

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$980.69
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	002 - BOND	Com/Ind	\$0.00
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	002 - BOND	Res/Ag	\$0.00
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	002 - BOND	Utilities	\$0.00
Fund Total:					\$0.00
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	012 - FIRE OP	Com/Ind	\$2,883.83
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	012 - FIRE OP	Res/Ag	\$4,612.68
2021	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$7,496.51
PoSub Total:					\$8,477.20
2021	411 - MADISON TWP	MADISON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$943.78
2021	411 - MADISON TWP	MADISON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$5,475.20
2021	411 - MADISON TWP	MADISON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,418.98
2021	411 - MADISON TWP	MADISON TOWNSHIP	007 - POL OP	Com/Ind	\$4,433.50
2021	411 - MADISON TWP	MADISON TOWNSHIP	007 - POL OP	Res/Ag	\$20,272.81
2021	411 - MADISON TWP	MADISON TOWNSHIP	007 - POL OP	Utilities	\$0.00
Fund Total:					\$24,706.31
2021	411 - MADISON TWP	MADISON TOWNSHIP	012 - FIRE OP	Com/Ind	\$18,455.33
2021	411 - MADISON TWP	MADISON TOWNSHIP	012 - FIRE OP	Res/Ag	\$92,937.46
2021	411 - MADISON TWP	MADISON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$111,392.79
2021	411 - MADISON TWP	MADISON TOWNSHIP	013 - R & B	Com/Ind	\$943.78
2021	411 - MADISON TWP	MADISON TOWNSHIP	013 - R & B	Res/Ag	\$5,475.20
2021	411 - MADISON TWP	MADISON TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$6,418.98
PoSub Total:					\$148,937.06
2021	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	001 - OPER-GEN	Com/Ind	\$4,771.86
2021	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	001 - OPER-GEN	Res/Ag	\$3,948.45
2021	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$8,720.31
2021	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	007 - POL OP	Com/Ind	\$22,416.25
2021	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	007 - POL OP	Res/Ag	\$14,619.73
2021	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	007 - POL OP	Utilities	\$0.00
Fund Total:					\$37,035.98
2021	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	012 - FIRE OP	Com/Ind	\$93,312.03
2021	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	012 - FIRE OP	Res/Ag	\$67,021.78
2021	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	012 - FIRE OP	Utilities	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/20/2021

Effective Date End: 12/31/2021

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$160,333.81
PoSub Total:					\$206,090.10
2021	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Com/Ind	\$0.00
2021	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Res/Ag	\$98.29
2021	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$98.29
2021	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	007 - POL OP	Com/Ind	\$0.00
2021	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	007 - POL OP	Res/Ag	\$139.08
2021	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	007 - POL OP	Utilities	\$0.00
Fund Total:					\$139.08
2021	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Com/Ind	\$0.00
2021	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Res/Ag	\$637.59
2021	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$637.59
PoSub Total:					\$874.96
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$817.22
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$2,431.54
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,248.76
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	012 - FIRE OP	Com/Ind	\$13,912.85
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	012 - FIRE OP	Res/Ag	\$36,558.06
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$50,470.91
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	013 - R & B	Com/Ind	\$6,508.32
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	013 - R & B	Res/Ag	\$18,632.28
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$25,140.60
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	014 - POL DIST	Com/Ind	\$24,574.72
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	014 - POL DIST	Res/Ag	\$67,936.55
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	014 - POL DIST	Utilities	\$0.00
Fund Total:					\$92,511.27



Payment Collection By PoSub (RE)

Effective Date Start: 11/20/2021

Effective Date End: 12/31/2021

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$171,371.54
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	001 - OPER-GEN	Com/Ind	\$146.30
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	001 - OPER-GEN	Res/Ag	\$39.72
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$186.02
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	012 - FIRE OP	Com/Ind	\$1,110.46
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	012 - FIRE OP	Res/Ag	\$266.29
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$1,376.75
PolSub Total:					\$1,562.77
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	001 - OPER-GEN	Com/Ind	\$7,129.42
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	001 - OPER-GEN	Res/Ag	\$14,331.37
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$21,460.79
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	012 - FIRE OP	Com/Ind	\$121,374.51
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	012 - FIRE OP	Res/Ag	\$215,471.50
2021	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$336,846.01
PolSub Total:					\$358,306.80
2021	415 - NORWICH TWP	NORWICH TOWNSHIP	001 - OPER-GEN	Com/Ind	\$0.00
2021	415 - NORWICH TWP	NORWICH TOWNSHIP	001 - OPER-GEN	Res/Ag	\$7,819.21
2021	415 - NORWICH TWP	NORWICH TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$7,819.21
2021	415 - NORWICH TWP	NORWICH TOWNSHIP	012 - FIRE OP	Com/Ind	\$0.00
2021	415 - NORWICH TWP	NORWICH TOWNSHIP	012 - FIRE OP	Res/Ag	\$44,554.91
2021	415 - NORWICH TWP	NORWICH TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$44,554.91
2021	415 - NORWICH TWP	NORWICH TOWNSHIP	014 - POL DIST	Com/Ind	\$0.00
2021	415 - NORWICH TWP	NORWICH TOWNSHIP	014 - POL DIST	Res/Ag	\$10,221.80
2021	415 - NORWICH TWP	NORWICH TOWNSHIP	014 - POL DIST	Utilities	\$0.00
Fund Total:					\$10,221.80
PolSub Total:					\$62,595.92
2021	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	001 - OPER-GEN	Com/Ind	\$0.00
2021	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	001 - OPER-GEN	Res/Ag	\$218.53
2021	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	001 - OPER-GEN	Utilities	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/20/2021

Effective Date End: 12/31/2021

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$218.53
2021	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	012 - FIRE OP	Com/Ind	\$0.00
2021	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	012 - FIRE OP	Res/Ag	\$1,167.40
2021	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$1,167.40
PoSub Total:					\$1,385.93
2021	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	001 - OPER-GEN	Com/Ind	\$23,906.05
2021	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	001 - OPER-GEN	Res/Ag	\$29,144.19
2021	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$53,050.24
2021	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	012 - FIRE OP	Com/Ind	\$172,689.28
2021	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	012 - FIRE OP	Res/Ag	\$166,067.49
2021	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$338,756.77
PoSub Total:					\$391,807.01
2021	417 - PERRY TWP	PERRY TOWNSHIP	001 - OPER-GEN	Com/Ind	\$0.00
2021	417 - PERRY TWP	PERRY TOWNSHIP	001 - OPER-GEN	Res/Ag	\$7,632.63
2021	417 - PERRY TWP	PERRY TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$7,632.63
2021	417 - PERRY TWP	PERRY TOWNSHIP	007 - POL OP	Com/Ind	\$0.00
2021	417 - PERRY TWP	PERRY TOWNSHIP	007 - POL OP	Res/Ag	\$45,740.41
2021	417 - PERRY TWP	PERRY TOWNSHIP	007 - POL OP	Utilities	\$0.00
Fund Total:					\$45,740.41
2021	417 - PERRY TWP	PERRY TOWNSHIP	012 - FIRE OP	Com/Ind	\$0.00
2021	417 - PERRY TWP	PERRY TOWNSHIP	012 - FIRE OP	Res/Ag	\$9,584.62
2021	417 - PERRY TWP	PERRY TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$9,584.62
2021	417 - PERRY TWP	PERRY TOWNSHIP	013 - R & B	Com/Ind	\$0.00
2021	417 - PERRY TWP	PERRY TOWNSHIP	013 - R & B	Res/Ag	\$10,761.03
2021	417 - PERRY TWP	PERRY TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$10,761.03
2021	417 - PERRY TWP	PERRY TOWNSHIP	017 - ROAD DIST	Com/Ind	\$0.00
2021	417 - PERRY TWP	PERRY TOWNSHIP	017 - ROAD DIST	Res/Ag	\$2,544.21
2021	417 - PERRY TWP	PERRY TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$2,544.21



Payment Collection By PoSub (RE)

Effective Date Start: 11/20/2021

Effective Date End: 12/31/2021

Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
PoSub Total:					\$76,262.90
2021	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	001 - OPER-GEN	Com/Ind	\$0.00
2021	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	001 - OPER-GEN	Res/Ag	\$403.51
2021	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$403.51
2021	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	007 - POL OP	Com/Ind	\$0.00
2021	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	007 - POL OP	Res/Ag	\$2,310.30
2021	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	007 - POL OP	Utilities	\$0.00
Fund Total:					\$2,310.30
2021	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	012 - FIRE OP	Com/Ind	\$0.00
2021	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	012 - FIRE OP	Res/Ag	\$484.11
2021	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$484.11
2021	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	013 - R & B	Com/Ind	\$0.00
2021	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	013 - R & B	Res/Ag	\$543.53
2021	417 - PERRY TWP	PERRY TWP-COLS-WORT-COLS	013 - R & B	Utilities	\$0.00
Fund Total:					\$543.53
PoSub Total:					\$3,741.45
2021	418 - PLAIN TWP	PLAIN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$178.58
2021	418 - PLAIN TWP	PLAIN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$3,535.33
2021	418 - PLAIN TWP	PLAIN TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,713.91
2021	418 - PLAIN TWP	PLAIN TOWNSHIP	012 - FIRE OP	Com/Ind	\$943.37
2021	418 - PLAIN TWP	PLAIN TOWNSHIP	012 - FIRE OP	Res/Ag	\$21,435.82
2021	418 - PLAIN TWP	PLAIN TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$22,379.19
2021	418 - PLAIN TWP	PLAIN TOWNSHIP	017 - ROAD DIST	Com/Ind	\$290.20
2021	418 - PLAIN TWP	PLAIN TOWNSHIP	017 - ROAD DIST	Res/Ag	\$5,744.91
2021	418 - PLAIN TWP	PLAIN TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$6,035.11
PoSub Total:					\$32,128.21
2021	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	001 - OPER-GEN	Com/Ind	\$10,210.26
2021	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	001 - OPER-GEN	Res/Ag	\$20,595.19
2021	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$30,805.45
2021	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	012 - FIRE OP	Com/Ind	\$53,936.13
2021	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	012 - FIRE OP	Res/Ag	\$124,875.18
2021	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	012 - FIRE OP	Utilities	\$0.00



Payment Collection By PolSub (RE)

Effective Date Start: 11/20/2021

Effective Date End: 12/31/2021

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$178,811.31
PolSub Total:					\$209,616.76
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP	001 - OPER-GEN	Com/Ind	\$157.97
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP	001 - OPER-GEN	Res/Ag	\$2,707.10
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,865.07
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP	013 - R & B	Com/Ind	\$157.97
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP	013 - R & B	Res/Ag	\$2,707.10
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$2,865.07
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP	015 - FIRE DIST	Com/Ind	\$4,389.80
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP	015 - FIRE DIST	Res/Ag	\$60,102.30
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$64,492.10
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP	016 - SP R & B	Com/Ind	\$157.97
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP	016 - SP R & B	Res/Ag	\$2,707.10
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP	016 - SP R & B	Utilities	\$0.00
Fund Total:					\$2,865.07
PolSub Total:					\$73,087.31
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP-GROVE C	001 - OPER-GEN	Com/Ind	\$0.00
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP-GROVE C	001 - OPER-GEN	Res/Ag	\$1.42
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP-GROVE C	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1.42
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP-GROVE C	013 - R & B	Com/Ind	\$0.00
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP-GROVE C	013 - R & B	Res/Ag	\$1.42
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP-GROVE C	013 - R & B	Utilities	\$0.00
Fund Total:					\$1.42
PolSub Total:					\$2.84
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	001 - OPER-GEN	Com/Ind	\$75.10
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	001 - OPER-GEN	Res/Ag	\$51.88
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$126.98
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	013 - R & B	Com/Ind	\$75.10
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	013 - R & B	Res/Ag	\$51.88
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	013 - R & B	Utilities	\$0.00
Fund Total:					\$126.98
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	015 - FIRE DIST	Com/Ind	\$2,086.79



Payment Collection By PoSub (RE)

Effective Date Start: 11/20/2021

Effective Date End: 12/31/2021

Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	015 - FIRE DIST	Res/Ag	\$1,151.83
2021	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$3,238.62
PoSub Total:					\$3,492.58
2021	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	001 - OPER-GEN	Com/Ind	\$1,865.99
2021	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	001 - OPER-GEN	Res/Ag	\$4,177.96
2021	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,043.95
2021	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	012 - FIRE OP	Com/Ind	\$51,436.76
2021	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	012 - FIRE OP	Res/Ag	\$105,660.67
2021	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$157,097.43
2021	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	013 - R & B	Com/Ind	\$3,109.98
2021	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	013 - R & B	Res/Ag	\$6,963.28
2021	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$10,073.26
PoSub Total:					\$173,214.64
2021	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	001 - OPER-GEN	Com/Ind	\$28.42
2021	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	001 - OPER-GEN	Res/Ag	\$35.21
2021	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$63.63
2021	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	012 - FIRE OP	Com/Ind	\$522.31
2021	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	012 - FIRE OP	Res/Ag	\$593.61
2021	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$1,115.92
2021	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	013 - R & B	Com/Ind	\$31.58
2021	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	013 - R & B	Res/Ag	\$39.12
2021	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	013 - R & B	Utilities	\$0.00
Fund Total:					\$70.70
PoSub Total:					\$1,250.25
2021	422 - SHARON TWP	SHARON TOWNSHIP	014 - POL DIST	Com/Ind	\$11,812.79
2021	422 - SHARON TWP	SHARON TOWNSHIP	014 - POL DIST	Res/Ag	\$39,852.85



Payment Collection By PolSub (RE)

Effective Date Start: 11/20/2021

Effective Date End: 12/31/2021

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2021	422 - SHARON TWP	SHARON TOWNSHIP	014 - POL DIST	Utilities	\$0.00
Fund Total:					\$51,665.64
2021	422 - SHARON TWP	SHARON TOWNSHIP	015 - FIRE DIST	Com/Ind	\$1,405.41
2021	422 - SHARON TWP	SHARON TOWNSHIP	015 - FIRE DIST	Res/Ag	\$3,519.37
2021	422 - SHARON TWP	SHARON TOWNSHIP	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$4,924.78
2021	422 - SHARON TWP	SHARON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$2,568.51
2021	422 - SHARON TWP	SHARON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$7,234.11
2021	422 - SHARON TWP	SHARON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$9,802.62
2021	422 - SHARON TWP	SHARON TOWNSHIP	018 - CEMETARY	Com/Ind	\$351.92
2021	422 - SHARON TWP	SHARON TOWNSHIP	018 - CEMETARY	Res/Ag	\$1,662.52
2021	422 - SHARON TWP	SHARON TOWNSHIP	018 - CEMETARY	Utilities	\$0.00
Fund Total:					\$2,014.44
PolSub Total:					\$68,407.48
2021	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	001 - OPER-GEN	Com/Ind	\$0.00
2021	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	001 - OPER-GEN	Res/Ag	\$72.69
2021	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$72.69
2021	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	018 - CEMETARY	Com/Ind	\$0.00
2021	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	018 - CEMETARY	Res/Ag	\$33.97
2021	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	018 - CEMETARY	Utilities	\$0.00
Fund Total:					\$33.97
PolSub Total:					\$106.66
2021	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	015 - FIRE DIST	Com/Ind	\$215.12
2021	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	015 - FIRE DIST	Res/Ag	\$781.11
2021	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$996.23
2021	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	018 - CEMETARY	Com/Ind	\$53.86
2021	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	018 - CEMETARY	Res/Ag	\$368.99
2021	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	018 - CEMETARY	Utilities	\$0.00
Fund Total:					\$422.85
PolSub Total:					\$1,419.08
2021	422 - SHARON TWP	SHARON TOWNSHIP-WORTHINGT	018 - CEMETARY	Com/Ind	\$5,422.40
2021	422 - SHARON TWP	SHARON TOWNSHIP-WORTHINGT	018 - CEMETARY	Res/Ag	\$8,287.08
2021	422 - SHARON TWP	SHARON TOWNSHIP-WORTHINGT	018 - CEMETARY	Utilities	\$0.00
Fund Total:					\$13,709.48



Payment Collection By PolSub (RE)

Effective Date Start: 11/20/2021

Effective Date End: 12/31/2021

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$13,709.48
2021	425 - TRURO TWP	TRURO TOWNSHIP	001 - OPER-GEN	Com/Ind	\$8,382.86
2021	425 - TRURO TWP	TRURO TOWNSHIP	001 - OPER-GEN	Res/Ag	\$16,334.47
2021	425 - TRURO TWP	TRURO TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$24,717.33
2021	425 - TRURO TWP	TRURO TOWNSHIP	012 - FIRE OP	Com/Ind	\$100,183.02
2021	425 - TRURO TWP	TRURO TOWNSHIP	012 - FIRE OP	Res/Ag	\$179,055.79
2021	425 - TRURO TWP	TRURO TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$279,238.81
PolSub Total:					\$303,956.14
2021	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$122.04
2021	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$547.02
2021	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$669.06
2021	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	012 - FIRE OP	Com/Ind	\$1,695.82
2021	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	012 - FIRE OP	Res/Ag	\$7,116.51
2021	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$8,812.33
PolSub Total:					\$9,481.39
2021	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	001 - OPER-GEN	Com/Ind	\$11,443.07
2021	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	001 - OPER-GEN	Res/Ag	\$19,869.53
2021	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$31,312.60
2021	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	012 - FIRE OP	Com/Ind	\$159,002.10
2021	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	012 - FIRE OP	Res/Ag	\$258,493.51
2021	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$417,495.61
PolSub Total:					\$448,808.21
2021	501 - BEXLEY CITY	CITY OF BEXLEY	001 - OPER-GEN	Com/Ind	\$820.14
2021	501 - BEXLEY CITY	CITY OF BEXLEY	001 - OPER-GEN	Res/Ag	\$16,529.70
2021	501 - BEXLEY CITY	CITY OF BEXLEY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$17,349.84
2021	501 - BEXLEY CITY	CITY OF BEXLEY	005 - POL PEN	Com/Ind	\$779.14
2021	501 - BEXLEY CITY	CITY OF BEXLEY	005 - POL PEN	Res/Ag	\$15,703.21
2021	501 - BEXLEY CITY	CITY OF BEXLEY	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$16,482.35



Payment Collection By PoSub (RE)

Effective Date Start: 11/20/2021

Effective Date End: 12/31/2021

Fiscal Year	PoSub	Tax Group	Fund	Class	Distribution
2021	501 - BEXLEY CITY	CITY OF BEXLEY	021 - RD & SDW	Com/Ind	\$2,515.00
2021	501 - BEXLEY CITY	CITY OF BEXLEY	021 - RD & SDW	Res/Ag	\$49,477.15
2021	501 - BEXLEY CITY	CITY OF BEXLEY	021 - RD & SDW	Utilities	\$0.00
Fund Total:					\$51,992.15
PoSub Total:					\$85,824.34
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS	001 - OPER-GEN	Com/Ind	\$779,470.42
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS	001 - OPER-GEN	Res/Ag	\$960,515.34
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,739,985.76
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS	005 - POL PEN	Com/Ind	\$92,063.44
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS	005 - POL PEN	Res/Ag	\$113,446.69
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$205,510.13
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS	006 - FIRE PEN	Com/Ind	\$92,063.44
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS	006 - FIRE PEN	Res/Ag	\$113,446.69
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$205,510.13
PoSub Total:					\$2,151,006.02
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	001 - OPER-GEN	Com/Ind	\$866.11
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	001 - OPER-GEN	Res/Ag	\$2,607.50
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,473.61
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	005 - POL PEN	Com/Ind	\$126.75
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	005 - POL PEN	Res/Ag	\$381.58
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$508.33
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	006 - FIRE PEN	Com/Ind	\$126.75
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	006 - FIRE PEN	Res/Ag	\$381.58
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$508.33
PoSub Total:					\$4,490.27
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	001 - OPER-GEN	Com/Ind	\$37,248.85
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	001 - OPER-GEN	Res/Ag	\$2,142.10
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$39,390.95
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON	005 - POL PEN	Com/Ind	\$6,422.22



Payment Collection By PoSub (RE)

Effective Date Start: 11/20/2021

Effective Date End: 12/31/2021

Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
2021	502 - COLUMBUS CITY	TWP-COLS CSD CITY OF COLUMBUS-HAMILTON	005 - POL PEN	Res/Ag	\$369.33
2021	502 - COLUMBUS CITY	TWP-COLS CSD CITY OF COLUMBUS-HAMILTON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$6,791.55
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON	006 - FIRE PEN	Com/Ind	\$6,422.22
2021	502 - COLUMBUS CITY	TWP-COLS CSD CITY OF COLUMBUS-HAMILTON	006 - FIRE PEN	Res/Ag	\$369.33
2021	502 - COLUMBUS CITY	TWP-COLS CSD CITY OF COLUMBUS-HAMILTON	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$6,791.55
PoSub Total:					\$52,974.05
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	001 - OPER-GEN	Com/Ind	\$41.05
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	001 - OPER-GEN	Res/Ag	\$50.86
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$91.91
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	005 - POL PEN	Com/Ind	\$9.47
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	005 - POL PEN	Res/Ag	\$11.74
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$21.21
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	006 - FIRE PEN	Com/Ind	\$9.47
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	006 - FIRE PEN	Res/Ag	\$11.74
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$21.21
PoSub Total:					\$134.33
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	001 - OPER-GEN	Com/Ind	\$0.00
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	001 - OPER-GEN	Res/Ag	\$183.97
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$183.97
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	005 - POL PEN	Com/Ind	\$0.00
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	005 - POL PEN	Res/Ag	\$66.49
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$66.49
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	006 - FIRE PEN	Com/Ind	\$0.00
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	006 - FIRE PEN	Res/Ag	\$66.49
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$66.49



Payment Collection By PoSub (RE)

Effective Date Start: 11/20/2021

Effective Date End: 12/31/2021

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$316.95
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	001 - OPER-GEN	Com/Ind	\$2,491.10
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	001 - OPER-GEN	Res/Ag	\$5,071.68
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$7,562.78
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	005 - POL PEN	Com/Ind	\$332.15
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	005 - POL PEN	Res/Ag	\$676.22
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$1,008.37
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	006 - FIRE PEN	Com/Ind	\$332.15
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	006 - FIRE PEN	Res/Ag	\$676.22
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$1,008.37
PolSub Total:					\$9,579.52
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-GRPT MAD LSD	001 - OPER-GEN	Com/Ind	\$0.00
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-GRPT MAD LSD	001 - OPER-GEN	Res/Ag	\$275.68
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-GRPT MAD LSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$275.68
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-GRPT MAD LSD	005 - POL PEN	Com/Ind	\$0.00
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-GRPT MAD LSD	005 - POL PEN	Res/Ag	\$36.76
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-GRPT MAD LSD	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$36.76
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-GRPT MAD LSD	006 - FIRE PEN	Com/Ind	\$0.00
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-GRPT MAD LSD	006 - FIRE PEN	Res/Ag	\$36.76
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-GRPT MAD LSD	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$36.76
PolSub Total:					\$349.20
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	001 - OPER-GEN	Com/Ind	\$0.00
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	001 - OPER-GEN	Res/Ag	\$170.63
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$170.63
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	005 - POL PEN	Com/Ind	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/20/2021

Effective Date End: 12/31/2021

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	005 - POL PEN	Res/Ag	\$51.19
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$51.19
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	006 - FIRE PEN	Com/Ind	\$0.00
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	006 - FIRE PEN	Res/Ag	\$51.19
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$51.19
PoSub Total:					\$273.01
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	001 - OPER-GEN	Com/Ind	\$593.52
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	001 - OPER-GEN	Res/Ag	\$434.07
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,027.59
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	005 - POL PEN	Com/Ind	\$86.86
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	005 - POL PEN	Res/Ag	\$63.52
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$150.38
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	006 - FIRE PEN	Com/Ind	\$86.86
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	006 - FIRE PEN	Res/Ag	\$63.52
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$150.38
PoSub Total:					\$1,328.35
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	001 - OPER-GEN	Com/Ind	\$0.00
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	001 - OPER-GEN	Res/Ag	\$14.06
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$14.06
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	005 - POL PEN	Com/Ind	\$0.00
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	005 - POL PEN	Res/Ag	\$4.30
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$4.30
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	006 - FIRE PEN	Com/Ind	\$0.00
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	006 - FIRE PEN	Res/Ag	\$4.30
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$4.30
PoSub Total:					\$22.66
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	001 - OPER-GEN	Com/Ind	\$1,182.77
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	001 - OPER-GEN	Res/Ag	\$807.41
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	001 - OPER-GEN	Utilities	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/20/2021

Effective Date End: 12/31/2021

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$1,990.18
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	005 - POL PEN	Com/Ind	\$545.89
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	005 - POL PEN	Res/Ag	\$372.65
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$918.54
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	006 - FIRE PEN	Com/Ind	\$545.89
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	006 - FIRE PEN	Res/Ag	\$372.65
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$918.54
PoSub Total:					\$3,827.26
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	001 - OPER-GEN	Com/Ind	\$0.00
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	001 - OPER-GEN	Res/Ag	\$721.78
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$721.78
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	005 - POL PEN	Com/Ind	\$0.00
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	005 - POL PEN	Res/Ag	\$154.67
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$154.67
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	006 - FIRE PEN	Com/Ind	\$0.00
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	006 - FIRE PEN	Res/Ag	\$154.67
2021	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$154.67
PoSub Total:					\$1,031.12
2021	502 - COLUMBUS CITY	COLUMBUS CITY	001 - OPER-GEN	Com/Ind	\$6,881.57
2021	502 - COLUMBUS CITY	COLUMBUS CITY	001 - OPER-GEN	Res/Ag	\$0.00
2021	502 - COLUMBUS CITY	COLUMBUS CITY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,881.57
2021	502 - COLUMBUS CITY	COLUMBUS CITY	005 - POL PEN	Com/Ind	\$7,940.27
2021	502 - COLUMBUS CITY	COLUMBUS CITY	005 - POL PEN	Res/Ag	\$0.00
2021	502 - COLUMBUS CITY	COLUMBUS CITY	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$7,940.27
2021	502 - COLUMBUS CITY	COLUMBUS CITY	006 - FIRE PEN	Com/Ind	\$7,940.27
2021	502 - COLUMBUS CITY	COLUMBUS CITY	006 - FIRE PEN	Res/Ag	\$0.00
2021	502 - COLUMBUS CITY	COLUMBUS CITY	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$7,940.27
PoSub Total:					\$22,762.11
2021	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	001 - OPER-GEN	Com/Ind	\$129.23



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2021	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	001 - OPER-GEN	Res/Ag	\$616.68
2021	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$745.91
2021	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	005 - POL PEN	Com/Ind	\$39.96
2021	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	005 - POL PEN	Res/Ag	\$190.72
2021	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$230.68
2021	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	006 - FIRE PEN	Com/Ind	\$39.96
2021	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	006 - FIRE PEN	Res/Ag	\$190.72
2021	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$230.68
PolSub Total:					\$1,207.27
2021	510 - DUBLIN CITY	CITY OF DUBLIN	007 - POL OP	Com/Ind	\$6,329.69
2021	510 - DUBLIN CITY	CITY OF DUBLIN	007 - POL OP	Res/Ag	\$6,425.13
2021	510 - DUBLIN CITY	CITY OF DUBLIN	007 - POL OP	Utilities	\$0.00
Fund Total:					\$12,754.82
2021	510 - DUBLIN CITY	CITY OF DUBLIN	010 - CI CHTR	Com/Ind	\$32,040.59
2021	510 - DUBLIN CITY	CITY OF DUBLIN	010 - CI CHTR	Res/Ag	\$55,634.69
2021	510 - DUBLIN CITY	CITY OF DUBLIN	010 - CI CHTR	Utilities	\$0.00
Fund Total:					\$87,675.28
2021	510 - DUBLIN CITY	CITY OF DUBLIN	019 - PARK ACQ	Com/Ind	\$8,010.14
2021	510 - DUBLIN CITY	CITY OF DUBLIN	019 - PARK ACQ	Res/Ag	\$13,908.68
2021	510 - DUBLIN CITY	CITY OF DUBLIN	019 - PARK ACQ	Utilities	\$0.00
Fund Total:					\$21,918.82
PolSub Total:					\$122,348.92
2021	511 - GAHANNA CITY	CITY OF GAHANNA	001 - OPER-GEN	Com/Ind	\$18,434.65
2021	511 - GAHANNA CITY	CITY OF GAHANNA	001 - OPER-GEN	Res/Ag	\$37,056.83
2021	511 - GAHANNA CITY	CITY OF GAHANNA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$55,491.48
2021	511 - GAHANNA CITY	CITY OF GAHANNA	002 - BOND	Com/Ind	\$2,953.62
2021	511 - GAHANNA CITY	CITY OF GAHANNA	002 - BOND	Res/Ag	\$5,937.28
2021	511 - GAHANNA CITY	CITY OF GAHANNA	002 - BOND	Utilities	\$0.00
Fund Total:					\$8,890.90
2021	511 - GAHANNA CITY	CITY OF GAHANNA	005 - POL PEN	Com/Ind	\$3,055.47
2021	511 - GAHANNA CITY	CITY OF GAHANNA	005 - POL PEN	Res/Ag	\$6,142.02
2021	511 - GAHANNA CITY	CITY OF GAHANNA	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$9,197.49



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Effective Date Start: 11/20/2021

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$73,579.87
2021	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	001 - OPER-GEN	Com/Ind	\$61.85
2021	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	001 - OPER-GEN	Res/Ag	\$736.36
2021	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$798.21
2021	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	002 - BOND	Com/Ind	\$17.25
2021	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	002 - BOND	Res/Ag	\$205.33
2021	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	002 - BOND	Utilities	\$0.00
Fund Total:					\$222.58
2021	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	005 - POL PEN	Com/Ind	\$17.84
2021	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	005 - POL PEN	Res/Ag	\$212.41
2021	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$230.25
PolSub Total:					\$1,251.04
2021	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	001 - OPER-GEN	Com/Ind	\$6,426.10
2021	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	001 - OPER-GEN	Res/Ag	\$46,570.39
2021	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$52,996.49
2021	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	005 - POL PEN	Com/Ind	\$247.52
2021	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	005 - POL PEN	Res/Ag	\$2,174.68
2021	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$2,422.20
2021	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	006 - FIRE PEN	Com/Ind	\$247.52
2021	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	006 - FIRE PEN	Res/Ag	\$2,174.68
2021	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$2,422.20
2021	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	022 - PARK IMPROVEMENT	Com/Ind	\$206.26
2021	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	022 - PARK IMPROVEMENT	Res/Ag	\$1,812.24
2021	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	022 - PARK IMPROVEMENT	Utilities	\$0.00
Fund Total:					\$2,018.50
PolSub Total:					\$59,859.39
2021	513 - GROVE CITY	CITY OF GROVE CITY	001 - OPER-GEN	Com/Ind	\$14,801.49
2021	513 - GROVE CITY	CITY OF GROVE CITY	001 - OPER-GEN	Res/Ag	\$16,581.17
2021	513 - GROVE CITY	CITY OF GROVE CITY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$31,382.66
2021	513 - GROVE CITY	CITY OF GROVE CITY	005 - POL PEN	Com/Ind	\$17,761.79



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2021	513 - GROVE CITY	CITY OF GROVE CITY	005 - POL PEN	Res/Ag	\$19,897.41
2021	513 - GROVE CITY	CITY OF GROVE CITY	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$37,659.20
2021	513 - GROVE CITY	CITY OF GROVE CITY	008 - GEN CHRT	Com/Ind	\$4,440.45
2021	513 - GROVE CITY	CITY OF GROVE CITY	008 - GEN CHRT	Res/Ag	\$4,974.35
2021	513 - GROVE CITY	CITY OF GROVE CITY	008 - GEN CHRT	Utilities	\$0.00
Fund Total:					\$9,414.80
2021	513 - GROVE CITY	CITY OF GROVE CITY	009 - BOND CHRT	Com/Ind	\$14,801.49
2021	513 - GROVE CITY	CITY OF GROVE CITY	009 - BOND CHRT	Res/Ag	\$16,581.17
2021	513 - GROVE CITY	CITY OF GROVE CITY	009 - BOND CHRT	Utilities	\$0.00
Fund Total:					\$31,382.66
PolSub Total:					\$109,839.32
2021	514 - HILLIARD CITY	CITY OF HILLIARD	001 - OPER-GEN	Com/Ind	\$25,638.40
2021	514 - HILLIARD CITY	CITY OF HILLIARD	001 - OPER-GEN	Res/Ag	\$32,074.39
2021	514 - HILLIARD CITY	CITY OF HILLIARD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$57,712.79
PolSub Total:					\$57,712.79
2021	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	001 - OPER-GEN	Com/Ind	\$0.00
2021	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	001 - OPER-GEN	Res/Ag	\$259.81
2021	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$259.81
2021	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	007 - POL OP	Com/Ind	\$0.00
2021	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	007 - POL OP	Res/Ag	\$339.01
2021	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	007 - POL OP	Utilities	\$0.00
Fund Total:					\$339.01
PolSub Total:					\$598.82
2021	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	001 - OPER-GEN	Com/Ind	\$2,280.88
2021	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	001 - OPER-GEN	Res/Ag	\$4,336.30
2021	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,617.18
2021	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	005 - POL PEN	Com/Ind	\$1,710.65
2021	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	005 - POL PEN	Res/Ag	\$3,252.23
2021	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$4,962.88
PolSub Total:					\$11,580.06
2021	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG-JEFF	001 - OPER-GEN	Com/Ind	\$0.00



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Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
2021	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG-JEFF	001 - OPER-GEN	Res/Ag	\$129.90
2021	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG-JEFF	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$129.90
PoSub Total:					\$129.90
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	001 - OPER-GEN	Com/Ind	\$9,682.09
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	001 - OPER-GEN	Res/Ag	\$81,125.54
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$90,807.63
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	005 - POL PEN	Com/Ind	\$2,074.73
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	005 - POL PEN	Res/Ag	\$17,384.05
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$19,458.78
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	006 - FIRE PEN	Com/Ind	\$2,074.73
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	006 - FIRE PEN	Res/Ag	\$17,384.05
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$19,458.78
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	008 - GEN CHRT	Com/Ind	\$17,289.45
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	008 - GEN CHRT	Res/Ag	\$144,867.04
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	008 - GEN CHRT	Utilities	\$0.00
Fund Total:					\$162,156.49
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	010 - CI CHTR	Com/Ind	\$3,457.89
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	010 - CI CHTR	Res/Ag	\$28,973.41
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	010 - CI CHTR	Utilities	\$0.00
Fund Total:					\$32,431.30
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	011 - P/F PEN	Com/Ind	\$5,099.88
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	011 - P/F PEN	Res/Ag	\$39,500.20
2021	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	011 - P/F PEN	Utilities	\$0.00
Fund Total:					\$44,600.08
PoSub Total:					\$368,913.06
2021	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	001 - OPER-GEN	Com/Ind	\$18,988.12
2021	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	001 - OPER-GEN	Res/Ag	\$39,754.24
2021	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$58,742.36
2021	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	002 - BOND	Com/Ind	\$3,940.93
2021	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	002 - BOND	Res/Ag	\$8,250.88
2021	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	002 - BOND	Utilities	\$0.00
Fund Total:					\$12,191.81
2021	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	008 - GEN CHRT	Com/Ind	\$4,299.20



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2021	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	008 - GEN CHRT	Res/Ag	\$9,000.96
2021	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	008 - GEN CHRT	Utilities	\$0.00
Fund Total:					\$13,300.16
2021	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	012 - FIRE OP	Com/Ind	\$96,481.39
2021	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	012 - FIRE OP	Res/Ag	\$141,351.02
2021	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$237,832.41
PoSub Total:					\$322,066.74
2021	520 - WHITEHALL CITY	CITY OF WHITEHALL	001 - OPER-GEN	Com/Ind	\$4,481.48
2021	520 - WHITEHALL CITY	CITY OF WHITEHALL	001 - OPER-GEN	Res/Ag	\$13,879.44
2021	520 - WHITEHALL CITY	CITY OF WHITEHALL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$18,360.92
PoSub Total:					\$18,360.92
2021	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	001 - OPER-GEN	Com/Ind	\$22,014.92
2021	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	001 - OPER-GEN	Res/Ag	\$33,645.54
2021	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$55,660.46
2021	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	002 - BOND	Com/Ind	\$1,843.61
2021	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	002 - BOND	Res/Ag	\$2,817.61
2021	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	002 - BOND	Utilities	\$0.00
Fund Total:					\$4,661.22
2021	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	005 - POL PEN	Com/Ind	\$3,253.44
2021	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	005 - POL PEN	Res/Ag	\$4,972.25
2021	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$8,225.69
2021	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	008 - GEN CHRT	Com/Ind	\$27,111.98
2021	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	008 - GEN CHRT	Res/Ag	\$41,435.40
2021	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	008 - GEN CHRT	Utilities	\$0.00
Fund Total:					\$68,547.38
PoSub Total:					\$137,094.75
2021	522 - BRICE CORP	VILLAGE OF BRICE	001 - OPER-GEN	Com/Ind	\$91.53
2021	522 - BRICE CORP	VILLAGE OF BRICE	001 - OPER-GEN	Res/Ag	\$814.66
2021	522 - BRICE CORP	VILLAGE OF BRICE	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$906.19
PoSub Total:					\$906.19
2021	523 - CANAL WINCHESTER CORP	CITY OF CANAL WINCHESTER	001 - OPER-GEN	Com/Ind	\$6,121.12



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Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
2021	523 - CANAL WINCHESTER CORP	CITY OF CANAL WINCHESTER	001 - OPER-GEN	Res/Ag	\$7,676.90
2021	523 - CANAL WINCHESTER CORP	CITY OF CANAL WINCHESTER	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$13,798.02
PoSub Total:					\$13,798.02
2021	524 - GROVEPORT CORP	VILLAGE OF GROVEPORT	001 - OPER-GEN	Com/Ind	\$6,853.48
2021	524 - GROVEPORT CORP	VILLAGE OF GROVEPORT	001 - OPER-GEN	Res/Ag	\$3,274.76
2021	524 - GROVEPORT CORP	VILLAGE OF GROVEPORT	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$10,128.24
PoSub Total:					\$10,128.24
2021	525 - HARRISBURG CORP	VILLAGE OF HARRISBURG	001 - OPER-GEN	Com/Ind	\$187.74
2021	525 - HARRISBURG CORP	VILLAGE OF HARRISBURG	001 - OPER-GEN	Res/Ag	\$129.70
2021	525 - HARRISBURG CORP	VILLAGE OF HARRISBURG	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$317.44
PoSub Total:					\$317.44
2021	526 - LOCKBOURNE CORP	VILLAGE OF LOCKBOURNE	001 - OPER-GEN	Com/Ind	\$26.91
2021	526 - LOCKBOURNE CORP	VILLAGE OF LOCKBOURNE	001 - OPER-GEN	Res/Ag	\$602.68
2021	526 - LOCKBOURNE CORP	VILLAGE OF LOCKBOURNE	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$629.59
PoSub Total:					\$629.59
2021	527 - MARBLE CLIFF CORP	VILLAGE OF MARBLE CLIFF	001 - OPER-GEN	Com/Ind	\$30.34
2021	527 - MARBLE CLIFF CORP	VILLAGE OF MARBLE CLIFF	001 - OPER-GEN	Res/Ag	\$670.57
2021	527 - MARBLE CLIFF CORP	VILLAGE OF MARBLE CLIFF	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$700.91
PoSub Total:					\$700.91
2021	528 - MINERVA PARK CORP	VILLAGE OF MINERVA PARK	001 - OPER-GEN	Com/Ind	\$3,713.46
2021	528 - MINERVA PARK CORP	VILLAGE OF MINERVA PARK	001 - OPER-GEN	Res/Ag	\$9,736.47
2021	528 - MINERVA PARK CORP	VILLAGE OF MINERVA PARK	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$13,449.93
PoSub Total:					\$13,449.93
2021	529 - NEW ALBANY CORP	CITY OF NEW ALBANY	001 - OPER-GEN	Com/Ind	\$16,506.59
2021	529 - NEW ALBANY CORP	CITY OF NEW ALBANY	001 - OPER-GEN	Res/Ag	\$33,295.56
2021	529 - NEW ALBANY CORP	CITY OF NEW ALBANY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$49,802.15



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$49,802.15
2021	531 - OBETZ CORP	VILLAGE OF OBETZ	001 - OPER-GEN	Com/Ind	\$3,917.84
2021	531 - OBETZ CORP	VILLAGE OF OBETZ	001 - OPER-GEN	Res/Ag	\$3,605.33
2021	531 - OBETZ CORP	VILLAGE OF OBETZ	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$7,523.17
PolSub Total:					\$7,523.17
2021	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	001 - OPER-GEN	Com/Ind	\$779.38
2021	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	001 - OPER-GEN	Res/Ag	\$5,500.75
2021	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,280.13
2021	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	002 - BOND	Com/Ind	\$1,023.43
2021	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	002 - BOND	Res/Ag	\$7,010.73
2021	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	002 - BOND	Utilities	\$0.00
Fund Total:					\$8,034.16
2021	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	013 - R & B	Com/Ind	\$134.70
2021	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	013 - R & B	Res/Ag	\$966.85
2021	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	013 - R & B	Utilities	\$0.00
Fund Total:					\$1,101.55
PolSub Total:					\$15,415.84
2021	533 - URBANCREST CORP	VILLAGE OF URBANCREST	001 - OPER-GEN	Com/Ind	\$116.26
2021	533 - URBANCREST CORP	VILLAGE OF URBANCREST	001 - OPER-GEN	Res/Ag	\$402.70
2021	533 - URBANCREST CORP	VILLAGE OF URBANCREST	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$518.96
PolSub Total:					\$518.96
2021	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	001 - OPER-GEN	Com/Ind	\$0.00
2021	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	001 - OPER-GEN	Res/Ag	\$635.88
2021	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$635.88
2021	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	007 - POL OP	Com/Ind	\$0.00
2021	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	007 - POL OP	Res/Ag	\$3,442.76
2021	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	007 - POL OP	Utilities	\$0.00
Fund Total:					\$3,442.76
2021	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	012 - FIRE OP	Com/Ind	\$0.00
2021	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	012 - FIRE OP	Res/Ag	\$1,952.66
2021	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$1,952.66



Payment Collection By PoSub (RE)

Effective Date Start: 11/20/2021

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Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
PoSub Total:					\$6,031.30
2021	535 - LITHOPOLIS CORP	VILLAGE OF LITHOPOLIS	001 - OPER-GEN	Com/Ind	\$0.00
2021	535 - LITHOPOLIS CORP	VILLAGE OF LITHOPOLIS	001 - OPER-GEN	Res/Ag	\$46.68
2021	535 - LITHOPOLIS CORP	VILLAGE OF LITHOPOLIS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$46.68
PoSub Total:					\$46.68
2021	610 - COL.&FRANKLIN COUNTY PUB LIB D	COLUMBUS METROPOLITAN LIB	001 - OPER-GEN	Com/Ind	\$894,909.70
2021	610 - COL.&FRANKLIN COUNTY PUB LIB D	COLUMBUS METROPOLITAN LIB	001 - OPER-GEN	Res/Ag	\$1,073,019.07
2021	610 - COL.&FRANKLIN COUNTY PUB LIB D	COLUMBUS METROPOLITAN LIB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,967,928.77
PoSub Total:					\$1,967,928.77
2021	611 - GRANDVIEW HTS PUB LIB DIST	GRANDVIEW HEIGHTS PUBLIC	001 - OPER-GEN	Com/Ind	\$4,765.04
2021	611 - GRANDVIEW HTS PUB LIB DIST	GRANDVIEW HEIGHTS PUBLIC	001 - OPER-GEN	Res/Ag	\$38,887.22
2021	611 - GRANDVIEW HTS PUB LIB DIST	GRANDVIEW HEIGHTS PUBLIC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$43,652.26
PoSub Total:					\$43,652.26
2021	612 - UPPER ARLINGTON PUBLIC LIBRARY	UPPER ARLINGTON PUBLIC LI	001 - OPER-GEN	Com/Ind	\$10,495.25
2021	612 - UPPER ARLINGTON PUBLIC LIBRARY	UPPER ARLINGTON PUBLIC LI	001 - OPER-GEN	Res/Ag	\$81,443.79
2021	612 - UPPER ARLINGTON PUBLIC LIBRARY	UPPER ARLINGTON PUBLIC LI	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$91,939.04
PoSub Total:					\$91,939.04
2021	613 - WORTHINGTON PUBLIC LIBRARY	WORTHINGTON PUBLIC LIBRAR	001 - OPER-GEN	Com/Ind	\$101,113.48
2021	613 - WORTHINGTON PUBLIC LIBRARY	WORTHINGTON PUBLIC LIBRAR	001 - OPER-GEN	Res/Ag	\$151,656.94
2021	613 - WORTHINGTON PUBLIC LIBRARY	WORTHINGTON PUBLIC LIBRAR	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$252,770.42
PoSub Total:					\$252,770.42
2021	614 - DELAWARE CO. DISTRICT LIBRARY	DELAWARE CO DIST LIBRARY	001 - OPER-GEN	Com/Ind	\$269.38



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Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
2021	614 - DELAWARE CO. DISTRICT LIBRARY	DELAWARE CO DIST LIBRARY	001 - OPER-GEN	Res/Ag	\$164.36
2021	614 - DELAWARE CO. DISTRICT LIBRARY	DELAWARE CO DIST LIBRARY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$433.74
PoSub Total:					\$433.74
2021	615 - WESTERVILLE PUBLIC LIBRARY	WESTERVILLE PUBLIC LIBRAR	001 - OPER-GEN	Com/Ind	\$32,423.13
2021	615 - WESTERVILLE PUBLIC LIBRARY	WESTERVILLE PUBLIC LIBRAR	001 - OPER-GEN	Res/Ag	\$46,080.37
2021	615 - WESTERVILLE PUBLIC LIBRARY	WESTERVILLE PUBLIC LIBRAR	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$78,503.50
PoSub Total:					\$78,503.50
2021	616 - PLAIN CITY PUBLIC LIBRARY	PLAIN CITY PUBLIC LIBRARY	001 - OPER-GEN	Com/Ind	\$135.78
2021	616 - PLAIN CITY PUBLIC LIBRARY	PLAIN CITY PUBLIC LIBRARY	001 - OPER-GEN	Res/Ag	\$0.00
2021	616 - PLAIN CITY PUBLIC LIBRARY	PLAIN CITY PUBLIC LIBRARY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$135.78
PoSub Total:					\$135.78
2021	617 - BEXLEY PUBLIC LIBRARY	BEXLEY PUBLIC LIBRARY	001 - OPER-GEN	Com/Ind	\$1,685.08
2021	617 - BEXLEY PUBLIC LIBRARY	BEXLEY PUBLIC LIBRARY	001 - OPER-GEN	Res/Ag	\$33,369.95
2021	617 - BEXLEY PUBLIC LIBRARY	BEXLEY PUBLIC LIBRARY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$35,055.03
PoSub Total:					\$35,055.03
2021	618 - PICKERINGTON PUBLIC LIBRARY	PICKERINGTON PUBLIC LIBRA	001 - OPER-GEN	Com/Ind	\$150.82
2021	618 - PICKERINGTON PUBLIC LIBRARY	PICKERINGTON PUBLIC LIBRA	001 - OPER-GEN	Res/Ag	\$132.89
2021	618 - PICKERINGTON PUBLIC LIBRARY	PICKERINGTON PUBLIC LIBRA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$283.71
PoSub Total:					\$283.71
2021	619 - SOUTHWEST PUBLIC LIBRARIES	SOUTHWEST PUBLIC LIBRARY	001 - OPER-GEN	Com/Ind	\$50,381.30
2021	619 - SOUTHWEST PUBLIC LIBRARIES	SOUTHWEST PUBLIC LIBRARY	001 - OPER-GEN	Res/Ag	\$41,322.23
2021	619 - SOUTHWEST PUBLIC LIBRARIES	SOUTHWEST PUBLIC LIBRARY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$91,703.53



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Effective Date Start: 11/20/2021

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PoSub Total:					\$91,703.53
2021	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	001 - OPER-GEN	Com/Ind	\$8,745.87
2021	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	001 - OPER-GEN	Res/Ag	\$15,594.98
2021	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$24,340.85
2021	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	002 - BOND	Com/Ind	\$8,745.64
2021	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	002 - BOND	Res/Ag	\$17,500.88
2021	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	002 - BOND	Utilities	\$0.00
Fund Total:					\$26,246.52
PoSub Total:					\$50,587.37
2021	640 - COLUMBUS STATE	COLUMBUS STATE	002 - BOND	Com/Ind	\$233,012.23
2021	640 - COLUMBUS STATE	COLUMBUS STATE	002 - BOND	Res/Ag	\$345,451.18
2021	640 - COLUMBUS STATE	COLUMBUS STATE	002 - BOND	Utilities	\$0.00
Fund Total:					\$578,463.41
PoSub Total:					\$578,463.41
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	101 - OPER-GEN County General Fund	Com/Ind	\$728,782.80
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	101 - OPER-GEN County General Fund	Res/Ag	\$1,080,453.69
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	101 - OPER-GEN County General Fund	Utilities	\$0.00
Fund Total:					\$1,809,236.49
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	102 - OPER-GEN Children Services	Com/Ind	\$2,072,330.73
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	102 - OPER-GEN Children Services	Res/Ag	\$2,641,571.19
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	102 - OPER-GEN Children Services	Utilities	\$0.00
Fund Total:					\$4,713,901.92
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	103 - OPER-GEN ADMH	Com/Ind	\$1,234,076.27
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	103 - OPER-GEN ADMH	Res/Ag	\$1,672,821.64
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	103 - OPER-GEN ADMH	Utilities	\$0.00
Fund Total:					\$2,906,897.91
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	104 - OPER-GEN FCBDD	Com/Ind	\$2,901,263.69
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	104 - OPER-GEN FCBDD	Res/Ag	\$3,806,319.35
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	104 - OPER-GEN FCBDD	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
			Fund Total:		\$6,707,583.04
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	105 - OPER-GEN Parks	Com/Ind	\$423,289.42
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	105 - OPER-GEN Parks	Res/Ag	\$580,158.82
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	105 - OPER-GEN Parks	Utilities	\$0.00
			Fund Total:		\$1,003,448.24
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	106 - OPER-GEN Zoo	Com/Ind	\$310,849.66
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	106 - OPER-GEN Zoo	Res/Ag	\$379,306.89
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	106 - OPER-GEN Zoo	Utilities	\$0.00
			Fund Total:		\$690,156.55
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	107 - OPER-GEN Senior Options	Com/Ind	\$725,315.42
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	107 - OPER-GEN Senior Options	Res/Ag	\$952,252.38
2021	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	107 - OPER-GEN Senior Options	Utilities	\$0.00
			Fund Total:		\$1,677,567.80
			PolSub Total:		\$19,508,791.95
			Grand Total:		\$89,625,484.29