

Payment Collection By PoSub (RE)
Task Instance: 757124

Created by Jakki Federer
Created on 12/29/2022
File Name 123122REPMTBYPOLSEOY
Description RE PMT BY POL FOR FRANC 11/19/22 - 12/31/22

Report Criteria

Start Date 11/19/2022
End Date 12/31/2022



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2022	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	001 - OPER-GEN	Com/Ind	\$85,456.58
2022	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	001 - OPER-GEN	Res/Ag	\$822,859.22
2022	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$908,315.80
2022	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	002 - BOND	Com/Ind	\$3,491.11
2022	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	002 - BOND	Res/Ag	\$47,165.83
2022	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	002 - BOND	Utilities	\$0.00
Fund Total:					\$50,656.94
2022	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	003 - PERM IMP	Com/Ind	\$1,436.81
2022	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	003 - PERM IMP	Res/Ag	\$20,327.05
2022	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$21,763.86
PoSub Total:					\$980,736.60
2022	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	001 - OPER-GEN	Com/Ind	\$12,070,390.05
2022	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	001 - OPER-GEN	Res/Ag	\$9,752,005.52
2022	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$21,822,395.57
2022	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	002 - BOND	Com/Ind	\$841,395.52
2022	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	002 - BOND	Res/Ag	\$975,258.55
2022	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	002 - BOND	Utilities	\$0.00
Fund Total:					\$1,816,654.07
2022	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	003 - PERM IMP	Com/Ind	\$103,359.53
2022	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	003 - PERM IMP	Res/Ag	\$103,109.86
2022	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$206,469.39
2022	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	004 - ST BRD	Com/Ind	\$102,234.07
2022	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	004 - ST BRD	Res/Ag	\$85,847.50
2022	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	004 - ST BRD	Utilities	\$0.00
Fund Total:					\$188,081.57
PoSub Total:					\$24,033,600.60
2022	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	001 - OPER-GEN	Com/Ind	\$2,954,627.73
2022	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	001 - OPER-GEN	Res/Ag	\$2,642,435.53
2022	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$5,597,063.26
2022	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	002 - BOND	Com/Ind	\$256,968.81
2022	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	002 - BOND	Res/Ag	\$281,555.54
2022	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	002 - BOND	Utilities	\$0.00
Fund Total:					\$538,524.35



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2022	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	003 - PERM IMP	Com/Ind	\$100,125.58
2022	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	003 - PERM IMP	Res/Ag	\$102,868.36
2022	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$202,993.94
PolSub Total:					\$6,338,581.55
2022	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	001 - OPER-GEN	Com/Ind	\$974,916.16
2022	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	001 - OPER-GEN	Res/Ag	\$1,530,170.68
2022	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,505,086.84
2022	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	002 - BOND	Com/Ind	\$113,334.82
2022	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	002 - BOND	Res/Ag	\$227,766.49
2022	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	002 - BOND	Utilities	\$0.00
Fund Total:					\$341,101.31
2022	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	003 - PERM IMP	Com/Ind	\$64,003.19
2022	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	003 - PERM IMP	Res/Ag	\$115,537.58
2022	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$179,540.77
PolSub Total:					\$3,025,728.92
2022	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	001 - OPER-GEN	Com/Ind	\$140,267.56
2022	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	001 - OPER-GEN	Res/Ag	\$412,345.37
2022	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$552,612.93
2022	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	002 - BOND	Com/Ind	\$9,878.66
2022	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	002 - BOND	Res/Ag	\$50,049.01
2022	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	002 - BOND	Utilities	\$0.00
Fund Total:					\$59,927.67
2022	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	003 - PERM IMP	Com/Ind	\$3,909.61
2022	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	003 - PERM IMP	Res/Ag	\$16,122.54
2022	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$20,032.15
PolSub Total:					\$632,572.75
2022	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	001 - OPER-GEN	Com/Ind	\$1,383,415.84
2022	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	001 - OPER-GEN	Res/Ag	\$2,240,123.77
2022	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,623,539.61
2022	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	002 - BOND	Com/Ind	\$128,838.82
2022	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	002 - BOND	Res/Ag	\$255,890.82
2022	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	002 - BOND	Utilities	\$0.00



Payment Collection By PolSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$384,729.64
2022	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	003 - PERM IMP	Com/Ind	\$44,252.88
2022	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	003 - PERM IMP	Res/Ag	\$81,843.00
2022	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$126,095.88
PolSub Total:					\$4,134,365.13
2022	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	001 - OPER-GEN	Com/Ind	\$214,158.92
2022	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	001 - OPER-GEN	Res/Ag	\$333,045.37
2022	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$547,204.29
2022	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	002 - BOND	Com/Ind	\$48,956.18
2022	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	002 - BOND	Res/Ag	\$100,421.73
2022	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	002 - BOND	Utilities	\$0.00
Fund Total:					\$149,377.91
2022	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	003 - PERM IMP	Com/Ind	\$2,554.92
2022	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	003 - PERM IMP	Res/Ag	\$4,218.58
2022	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$6,773.50
PolSub Total:					\$703,355.70
2022	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	001 - OPER-GEN	Com/Ind	\$1,839,954.97
2022	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	001 - OPER-GEN	Res/Ag	\$1,705,324.80
2022	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,545,279.77
2022	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	002 - BOND	Com/Ind	\$217,239.13
2022	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	002 - BOND	Res/Ag	\$291,249.11
2022	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	002 - BOND	Utilities	\$0.00
Fund Total:					\$508,488.24
2022	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	003 - PERM IMP	Com/Ind	\$69,288.60
2022	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	003 - PERM IMP	Res/Ag	\$85,054.98
2022	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$154,343.58
PolSub Total:					\$4,208,111.59
2022	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	001 - OPER-GEN	Com/Ind	\$361,982.80
2022	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	001 - OPER-GEN	Res/Ag	\$2,762,803.88
2022	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,124,786.68
2022	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	002 - BOND	Com/Ind	\$42,061.75



Payment Collection By PolSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2022	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	002 - BOND	Res/Ag	\$397,485.13
2022	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	002 - BOND	Utilities	\$0.00
Fund Total:					\$439,546.88
2022	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	003 - PERM IMP	Com/Ind	\$9,763.80
2022	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	003 - PERM IMP	Res/Ag	\$86,049.41
2022	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$95,813.21
PolSub Total:					\$3,660,146.77
2022	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	001 - OPER-GEN	Com/Ind	\$1,028,671.11
2022	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	001 - OPER-GEN	Res/Ag	\$1,794,932.63
2022	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,823,603.74
2022	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	002 - BOND	Com/Ind	\$67,778.49
2022	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	002 - BOND	Res/Ag	\$137,354.00
2022	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	002 - BOND	Utilities	\$0.00
Fund Total:					\$205,132.49
2022	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	003 - PERM IMP	Com/Ind	\$66,089.75
2022	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	003 - PERM IMP	Res/Ag	\$114,062.39
2022	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$180,152.14
PolSub Total:					\$3,208,888.37
2022	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	001 - OPER-GEN	Com/Ind	\$199,754.92
2022	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	001 - OPER-GEN	Res/Ag	\$260,136.62
2022	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$459,891.54
2022	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	002 - BOND	Com/Ind	\$36,698.08
2022	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	002 - BOND	Res/Ag	\$72,119.14
2022	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	002 - BOND	Utilities	\$0.00
Fund Total:					\$108,817.22
2022	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	003 - PERM IMP	Com/Ind	\$10,492.63
2022	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	003 - PERM IMP	Res/Ag	\$16,961.72
2022	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$27,454.35
PolSub Total:					\$596,163.11
2022	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	001 - OPER-GEN	Com/Ind	\$1,840,688.59
2022	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	001 - OPER-GEN	Res/Ag	\$2,365,930.02
2022	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	001 - OPER-GEN	Utilities	\$0.00



Payment Collection By PolSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$4,206,618.61
2022	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	002 - BOND	Com/Ind	\$165,278.87
2022	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	002 - BOND	Res/Ag	\$305,014.78
2022	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	002 - BOND	Utilities	\$0.00
Fund Total:					\$470,293.65
2022	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	003 - PERM IMP	Com/Ind	\$47,580.28
2022	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	003 - PERM IMP	Res/Ag	\$87,734.04
2022	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$135,314.32
PolSub Total:					\$4,812,226.58
2022	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	001 - OPER-GEN	Com/Ind	\$110,301.65
2022	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	001 - OPER-GEN	Res/Ag	\$187,294.73
2022	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$297,596.38
2022	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	002 - BOND	Com/Ind	\$28,215.78
2022	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	002 - BOND	Res/Ag	\$55,816.28
2022	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	002 - BOND	Utilities	\$0.00
Fund Total:					\$84,032.06
2022	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	003 - PERM IMP	Com/Ind	\$1,567.54
2022	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	003 - PERM IMP	Res/Ag	\$3,100.91
2022	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$4,668.45
PolSub Total:					\$386,296.89
2022	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	001 - OPER-GEN	Com/Ind	\$1,059,836.62
2022	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	001 - OPER-GEN	Res/Ag	\$583,487.31
2022	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,643,323.93
2022	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	002 - BOND	Com/Ind	\$36,397.66
2022	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	002 - BOND	Res/Ag	\$24,489.58
2022	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	002 - BOND	Utilities	\$0.00
Fund Total:					\$60,887.24
2022	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	003 - PERM IMP	Com/Ind	\$41,157.37
2022	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	003 - PERM IMP	Res/Ag	\$27,692.06
2022	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$68,849.43
PolSub Total:					\$1,773,060.60
2022	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	001 - OPER-GEN	Com/Ind	\$194,572.19



Payment Collection By PolSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2022	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	001 - OPER-GEN	Res/Ag	\$120,199.16
2022	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$314,771.35
2022	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	002 - BOND	Com/Ind	\$31,617.98
2022	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	002 - BOND	Res/Ag	\$19,532.35
2022	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	002 - BOND	Utilities	\$0.00
Fund Total:					\$51,150.33
2022	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	003 - PERM IMP	Com/Ind	\$12,640.06
2022	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	003 - PERM IMP	Res/Ag	\$8,210.39
2022	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$20,850.45
PolSub Total:					\$386,772.13
2022	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	001 - OPER-GEN	Com/Ind	\$595,926.59
2022	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	001 - OPER-GEN	Res/Ag	\$971,900.03
2022	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,567,826.62
2022	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	002 - BOND	Com/Ind	\$88,034.27
2022	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	002 - BOND	Res/Ag	\$160,157.24
2022	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	002 - BOND	Utilities	\$0.00
Fund Total:					\$248,191.51
2022	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	003 - PERM IMP	Com/Ind	\$22,823.70
2022	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	003 - PERM IMP	Res/Ag	\$41,487.71
2022	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$64,311.41
PolSub Total:					\$1,880,329.54
2022	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	001 - OPER-GEN	Com/Ind	\$301.21
2022	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	001 - OPER-GEN	Res/Ag	\$137,593.71
2022	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$137,894.92
2022	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	002 - BOND	Com/Ind	\$112.01
2022	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	002 - BOND	Res/Ag	\$50,663.49
2022	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	002 - BOND	Utilities	\$0.00
Fund Total:					\$50,775.50
2022	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	003 - PERM IMP	Com/Ind	\$14.72
2022	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	003 - PERM IMP	Res/Ag	\$5,974.43
2022	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$5,989.15



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$194,659.57
2022	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	001 - OPER-GEN	Com/Ind	\$0.00
2022	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	001 - OPER-GEN	Res/Ag	\$16,193.82
2022	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$16,193.82
2022	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	003 - PERM IMP	Com/Ind	\$0.00
2022	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	003 - PERM IMP	Res/Ag	\$741.96
2022	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$741.96
PolSub Total:					\$16,935.78
2022	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	001 - OPER-GEN	Com/Ind	\$15,899.52
2022	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	001 - OPER-GEN	Res/Ag	\$10,080.26
2022	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$25,979.78
2022	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	002 - BOND	Com/Ind	\$2,171.40
2022	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	002 - BOND	Res/Ag	\$1,593.41
2022	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	002 - BOND	Utilities	\$0.00
Fund Total:					\$3,764.81
2022	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	003 - PERM IMP	Com/Ind	\$417.18
2022	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	003 - PERM IMP	Res/Ag	\$265.90
2022	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$683.08
PolSub Total:					\$30,427.67
2022	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	001 - OPER-GEN	Com/Ind	\$5,195.36
2022	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	001 - OPER-GEN	Res/Ag	\$3,259.32
2022	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$8,454.68
2022	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	002 - BOND	Com/Ind	\$1,051.05
2022	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	002 - BOND	Res/Ag	\$975.60
2022	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	002 - BOND	Utilities	\$0.00
Fund Total:					\$2,026.65
2022	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	003 - PERM IMP	Com/Ind	\$223.42
2022	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	003 - PERM IMP	Res/Ag	\$185.96
2022	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$409.38
PolSub Total:					\$10,890.71



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2022	301 - TOLLES CAREER & TECHNICAL CENTER	TOLLES CAREER & TECHNICAL	001 - OPER-GEN	Com/Ind	\$151,187.30
2022	301 - TOLLES CAREER & TECHNICAL CENTER	TOLLES CAREER & TECHNICAL	001 - OPER-GEN	Res/Ag	\$211,851.67
2022	301 - TOLLES CAREER & TECHNICAL CENTER	TOLLES CAREER & TECHNICAL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$363,038.97
PolSub Total:					\$363,038.97
2022	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	001 - OPER-GEN	Com/Ind	\$579.04
2022	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	001 - OPER-GEN	Res/Ag	\$424.91
2022	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,003.95
2022	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	003 - PERM IMP	Com/Ind	\$81.19
2022	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	003 - PERM IMP	Res/Ag	\$48.23
2022	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$129.42
PolSub Total:					\$1,133.37
2022	303 - EASTLAND JVSD	EASTLAND JOINT VOCATIONAL	001 - OPER-GEN	Com/Ind	\$168,541.08
2022	303 - EASTLAND JVSD	EASTLAND JOINT VOCATIONAL	001 - OPER-GEN	Res/Ag	\$231,343.61
2022	303 - EASTLAND JVSD	EASTLAND JOINT VOCATIONAL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$399,884.69
PolSub Total:					\$399,884.69
2022	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	001 - OPER-GEN	Com/Ind	\$18.67
2022	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	001 - OPER-GEN	Res/Ag	\$8,443.93
2022	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$8,462.60
2022	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	002 - BOND	Com/Ind	\$4.67
2022	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	002 - BOND	Res/Ag	\$2,110.98
2022	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	002 - BOND	Utilities	\$0.00
Fund Total:					\$2,115.65
PolSub Total:					\$10,578.25
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$242.72
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$1,439.74
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,682.46
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	002 - BOND	Com/Ind	\$80.91
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	002 - BOND	Res/Ag	\$479.91
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	002 - BOND	Utilities	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$560.82
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	013 - R & B	Com/Ind	\$242.72
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	013 - R & B	Res/Ag	\$1,439.74
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$1,682.46
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	014 - POL DIST	Com/Ind	\$9,649.35
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	014 - POL DIST	Res/Ag	\$47,274.99
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	014 - POL DIST	Utilities	\$0.00
Fund Total:					\$56,924.34
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	015 - FIRE DIST	Com/Ind	\$9,782.99
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	015 - FIRE DIST	Res/Ag	\$43,466.09
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$53,249.08
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$1,213.58
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$7,198.72
2022	401 - BLENDON TWP	BLENDON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$8,412.30
PoSub Total:					\$122,511.46
2022	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	001 - OPER-GEN	Com/Ind	\$674.27
2022	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	001 - OPER-GEN	Res/Ag	\$427.84
2022	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,102.11
2022	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	013 - R & B	Com/Ind	\$674.27
2022	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	013 - R & B	Res/Ag	\$427.84
2022	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	013 - R & B	Utilities	\$0.00
Fund Total:					\$1,102.11
PoSub Total:					\$2,204.22
2022	403 - BROWN TWP	BROWN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$381.53
2022	403 - BROWN TWP	BROWN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$6,371.34
2022	403 - BROWN TWP	BROWN TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,752.87
2022	403 - BROWN TWP	BROWN TOWNSHIP	012 - FIRE OP	Com/Ind	\$1,900.19
2022	403 - BROWN TWP	BROWN TOWNSHIP	012 - FIRE OP	Res/Ag	\$34,139.85
2022	403 - BROWN TWP	BROWN TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$36,040.04
2022	403 - BROWN TWP	BROWN TOWNSHIP	013 - R & B	Com/Ind	\$25.44
2022	403 - BROWN TWP	BROWN TOWNSHIP	013 - R & B	Res/Ag	\$424.76
2022	403 - BROWN TWP	BROWN TOWNSHIP	013 - R & B	Utilities	\$0.00



Payment Collection By PolSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$450.20
PolSub Total:					\$43,243.11
2022	404 - CLINTON TWP	CLINTON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$936.42
2022	404 - CLINTON TWP	CLINTON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$870.24
2022	404 - CLINTON TWP	CLINTON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,806.66
2022	404 - CLINTON TWP	CLINTON TOWNSHIP	007 - POL OP	Com/Ind	\$33,766.18
2022	404 - CLINTON TWP	CLINTON TOWNSHIP	007 - POL OP	Res/Ag	\$28,886.49
2022	404 - CLINTON TWP	CLINTON TOWNSHIP	007 - POL OP	Utilities	\$0.00
Fund Total:					\$62,652.67
2022	404 - CLINTON TWP	CLINTON TOWNSHIP	012 - FIRE OP	Com/Ind	\$44,118.88
2022	404 - CLINTON TWP	CLINTON TOWNSHIP	012 - FIRE OP	Res/Ag	\$37,075.92
2022	404 - CLINTON TWP	CLINTON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$81,194.80
2022	404 - CLINTON TWP	CLINTON TOWNSHIP	013 - R & B	Com/Ind	\$8,376.51
2022	404 - CLINTON TWP	CLINTON TOWNSHIP	013 - R & B	Res/Ag	\$7,708.06
2022	404 - CLINTON TWP	CLINTON TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$16,084.57
PolSub Total:					\$161,738.70
2022	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	001 - OPER-GEN	Com/Ind	\$461.40
2022	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	001 - OPER-GEN	Res/Ag	\$20.45
2022	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$481.85
2022	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	007 - POL OP	Com/Ind	\$6,837.31
2022	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	007 - POL OP	Res/Ag	\$279.01
2022	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	007 - POL OP	Utilities	\$0.00
Fund Total:					\$7,116.32
2022	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	012 - FIRE OP	Com/Ind	\$8,933.62
2022	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	012 - FIRE OP	Res/Ag	\$358.12
2022	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$9,291.74
2022	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	013 - R & B	Com/Ind	\$1,696.16
2022	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	013 - R & B	Res/Ag	\$74.45
2022	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	013 - R & B	Utilities	\$0.00
Fund Total:					\$1,770.61
PolSub Total:					\$18,660.52
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$1,542.62



Payment Collection By PolSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$1,254.43
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,797.05
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	007 - POL OP	Com/Ind	\$61,777.09
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	007 - POL OP	Res/Ag	\$45,184.92
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	007 - POL OP	Utilities	\$0.00
Fund Total:					\$106,962.01
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	015 - FIRE DIST	Com/Ind	\$105,051.78
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	015 - FIRE DIST	Res/Ag	\$66,856.02
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$171,907.80
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	016 - SP R & B	Com/Ind	\$2,571.04
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	016 - SP R & B	Res/Ag	\$2,090.71
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	016 - SP R & B	Utilities	\$0.00
Fund Total:					\$4,661.75
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	017 - ROAD DIST	Com/Ind	\$12,032.46
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	017 - ROAD DIST	Res/Ag	\$9,784.52
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$21,816.98
PolSub Total:					\$308,145.59
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP-VALLEYV	001 - OPER-GEN	Com/Ind	\$189.24
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP-VALLEYV	001 - OPER-GEN	Res/Ag	\$79.66
2022	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP-VALLEYV	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$268.90
PolSub Total:					\$268.90
2022	405 - FRANKLIN TWP	FRANKLIN TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Com/Ind	\$14.86
2022	405 - FRANKLIN TWP	FRANKLIN TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Res/Ag	\$0.00
2022	405 - FRANKLIN TWP	FRANKLIN TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$14.86
PolSub Total:					\$14.86
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$369.60
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$2,255.46
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,625.06
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP	007 - POL OP	Com/Ind	\$1,394.89
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP	007 - POL OP	Res/Ag	\$7,627.91



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP	007 - POL OP	Utilities	\$0.00
Fund Total:					\$9,022.80
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP	012 - FIRE OP	Com/Ind	\$6,429.07
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP	012 - FIRE OP	Res/Ag	\$33,910.59
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$40,339.66
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$416.12
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$2,368.87
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$2,784.99
PoSub Total:					\$54,772.51
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP- INCORPORATED	001 - OPER-GEN	Com/Ind	\$6,343.50
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP- INCORPORATED	001 - OPER-GEN	Res/Ag	\$1,973.64
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP- INCORPORATED	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$8,317.14
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP- INCORPORATED	007 - POL OP	Com/Ind	\$23,940.68
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP- INCORPORATED	007 - POL OP	Res/Ag	\$6,674.79
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP- INCORPORATED	007 - POL OP	Utilities	\$0.00
Fund Total:					\$30,615.47
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP- INCORPORATED	012 - FIRE OP	Com/Ind	\$110,343.21
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP- INCORPORATED	012 - FIRE OP	Res/Ag	\$29,673.42
2022	407 - HAMILTON TWP	HAMILTON TOWNSHIP- INCORPORATED	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$140,016.63
PoSub Total:					\$178,949.24
2022	408 - JACKSON TWP	JACKSON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$11,399.20
2022	408 - JACKSON TWP	JACKSON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$17,866.72
2022	408 - JACKSON TWP	JACKSON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$29,265.92
2022	408 - JACKSON TWP	JACKSON TOWNSHIP	012 - FIRE OP	Com/Ind	\$197,968.49
2022	408 - JACKSON TWP	JACKSON TOWNSHIP	012 - FIRE OP	Res/Ag	\$274,430.51
2022	408 - JACKSON TWP	JACKSON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$472,399.00
2022	408 - JACKSON TWP	JACKSON TOWNSHIP	013 - R & B	Com/Ind	\$6,839.52



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
2022	408 - JACKSON TWP	JACKSON TOWNSHIP	013 - R & B	Res/Ag	\$10,720.04
2022	408 - JACKSON TWP	JACKSON TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$17,559.56
PoSub Total:					\$519,224.48
2022	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	001 - OPER-GEN	Com/Ind	\$0.00
2022	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	001 - OPER-GEN	Res/Ag	\$651.73
2022	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$651.73
2022	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	012 - FIRE OP	Com/Ind	\$0.00
2022	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	012 - FIRE OP	Res/Ag	\$6,703.44
2022	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$6,703.44
2022	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	013 - R & B	Com/Ind	\$0.00
2022	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	013 - R & B	Res/Ag	\$261.86
2022	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	013 - R & B	Utilities	\$0.00
Fund Total:					\$261.86
PoSub Total:					\$7,617.03
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$1,511.40
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$13,636.89
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$15,148.29
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	012 - FIRE OP	Com/Ind	\$16,734.43
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	012 - FIRE OP	Res/Ag	\$120,681.51
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$137,415.94
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$3,774.71
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$31,882.53
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$35,657.24
PoSub Total:					\$188,221.47
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	001 - OPER-GEN	Com/Ind	\$0.00
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	001 - OPER-GEN	Res/Ag	\$162.72
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$162.72
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	012 - FIRE OP	Com/Ind	\$0.00
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	012 - FIRE OP	Res/Ag	\$1,230.80
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	012 - FIRE OP	Utilities	\$0.00



Payment Collection By PolSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$1,230.80
PolSub Total:					\$1,393.52
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	001 - OPER-GEN	Com/Ind	\$43.69
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	001 - OPER-GEN	Res/Ag	\$250.56
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$294.25
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	012 - FIRE OP	Com/Ind	\$308.09
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	012 - FIRE OP	Res/Ag	\$1,412.33
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$1,720.42
PolSub Total:					\$2,014.67
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	001 - OPER-GEN	Com/Ind	\$289.49
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	001 - OPER-GEN	Res/Ag	\$297.36
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$586.85
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	012 - FIRE OP	Com/Ind	\$1,978.57
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	012 - FIRE OP	Res/Ag	\$1,624.38
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$3,602.95
PolSub Total:					\$4,189.80
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	001 - OPER-GEN	Com/Ind	\$9.33
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	001 - OPER-GEN	Res/Ag	\$424.78
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$434.11
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	012 - FIRE OP	Com/Ind	\$103.35
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	012 - FIRE OP	Res/Ag	\$3,759.11
2022	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$3,862.46
PolSub Total:					\$4,296.57
2022	411 - MADISON TWP	MADISON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$850.39
2022	411 - MADISON TWP	MADISON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$5,561.63
2022	411 - MADISON TWP	MADISON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,412.02
2022	411 - MADISON TWP	MADISON TOWNSHIP	007 - POL OP	Com/Ind	\$3,898.72
2022	411 - MADISON TWP	MADISON TOWNSHIP	007 - POL OP	Res/Ag	\$20,460.09
2022	411 - MADISON TWP	MADISON TOWNSHIP	007 - POL OP	Utilities	\$0.00



Payment Collection By PolSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$24,358.81
2022	411 - MADISON TWP	MADISON TOWNSHIP	012 - FIRE OP	Com/Ind	\$16,229.20
2022	411 - MADISON TWP	MADISON TOWNSHIP	012 - FIRE OP	Res/Ag	\$93,795.77
2022	411 - MADISON TWP	MADISON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$110,024.97
2022	411 - MADISON TWP	MADISON TOWNSHIP	013 - R & B	Com/Ind	\$850.39
2022	411 - MADISON TWP	MADISON TOWNSHIP	013 - R & B	Res/Ag	\$5,561.63
2022	411 - MADISON TWP	MADISON TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$6,412.02
PolSub Total:					\$147,207.82
2022	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	001 - OPER-GEN	Com/Ind	\$13,300.34
2022	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	001 - OPER-GEN	Res/Ag	\$3,929.02
2022	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$17,229.36
2022	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	007 - POL OP	Com/Ind	\$60,977.41
2022	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	007 - POL OP	Res/Ag	\$14,454.06
2022	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	007 - POL OP	Utilities	\$0.00
Fund Total:					\$75,431.47
2022	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	012 - FIRE OP	Com/Ind	\$253,830.28
2022	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	012 - FIRE OP	Res/Ag	\$66,262.23
2022	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$320,092.51
PolSub Total:					\$412,753.34
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-CANAL LSD	001 - OPER-GEN	Com/Ind	\$0.00
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-CANAL LSD	001 - OPER-GEN	Res/Ag	\$104.76
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-CANAL LSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$104.76
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-CANAL LSD	007 - POL OP	Com/Ind	\$0.00
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-CANAL LSD	007 - POL OP	Res/Ag	\$175.17
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-CANAL LSD	007 - POL OP	Utilities	\$0.00
Fund Total:					\$175.17
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-CANAL LSD	012 - FIRE OP	Com/Ind	\$0.00
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-CANAL LSD	012 - FIRE OP	Res/Ag	\$803.04
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-CANAL LSD	012 - FIRE OP	Utilities	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
		LSD			
Fund Total:					\$803.04
PoSub Total:					\$1,082.97
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Com/Ind	\$162.80
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Res/Ag	\$133.40
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$296.20
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	007 - POL OP	Com/Ind	\$285.24
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	007 - POL OP	Res/Ag	\$187.55
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	007 - POL OP	Utilities	\$0.00
Fund Total:					\$472.79
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Com/Ind	\$1,187.38
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Res/Ag	\$859.79
2022	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$2,047.17
PoSub Total:					\$2,816.16
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$455.00
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$1,291.78
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,746.78
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	012 - FIRE OP	Com/Ind	\$9,336.48
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	012 - FIRE OP	Res/Ag	\$24,117.30
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$33,453.78
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	013 - R & B	Com/Ind	\$3,511.48
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	013 - R & B	Res/Ag	\$9,867.62
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$13,379.10
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	014 - POL DIST	Com/Ind	\$13,124.99
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	014 - POL DIST	Res/Ag	\$36,789.96
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	014 - POL DIST	Utilities	\$0.00
Fund Total:					\$49,914.95



Payment Collection By PolSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$98,494.61
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	001 - OPER-GEN	Com/Ind	\$430.27
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	001 - OPER-GEN	Res/Ag	\$8.03
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$438.30
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	012 - FIRE OP	Com/Ind	\$3,936.45
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	012 - FIRE OP	Res/Ag	\$66.85
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$4,003.30
PolSub Total:					\$4,441.60
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	001 - OPER-GEN	Com/Ind	\$9,688.60
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	001 - OPER-GEN	Res/Ag	\$17,504.40
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$27,193.00
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	012 - FIRE OP	Com/Ind	\$198,805.95
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	012 - FIRE OP	Res/Ag	\$326,805.84
2022	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$525,611.79
PolSub Total:					\$552,804.79
2022	415 - NORWICH TWP	NORWICH TOWNSHIP	001 - OPER-GEN	Com/Ind	\$0.00
2022	415 - NORWICH TWP	NORWICH TOWNSHIP	001 - OPER-GEN	Res/Ag	\$6,752.34
2022	415 - NORWICH TWP	NORWICH TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,752.34
2022	415 - NORWICH TWP	NORWICH TOWNSHIP	012 - FIRE OP	Com/Ind	\$0.00
2022	415 - NORWICH TWP	NORWICH TOWNSHIP	012 - FIRE OP	Res/Ag	\$38,379.62
2022	415 - NORWICH TWP	NORWICH TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$38,379.62
2022	415 - NORWICH TWP	NORWICH TOWNSHIP	014 - POL DIST	Com/Ind	\$0.00
2022	415 - NORWICH TWP	NORWICH TOWNSHIP	014 - POL DIST	Res/Ag	\$8,814.66
2022	415 - NORWICH TWP	NORWICH TOWNSHIP	014 - POL DIST	Utilities	\$0.00
Fund Total:					\$8,814.66
PolSub Total:					\$53,946.62
2022	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	001 - OPER-GEN	Com/Ind	\$0.00
2022	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	001 - OPER-GEN	Res/Ag	\$155.90
2022	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	001 - OPER-GEN	Utilities	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$155.90
2022	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	012 - FIRE OP	Com/Ind	\$0.00
2022	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	012 - FIRE OP	Res/Ag	\$830.75
2022	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$830.75
PoSub Total:					\$986.65
2022	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	001 - OPER-GEN	Com/Ind	\$15,516.29
2022	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	001 - OPER-GEN	Res/Ag	\$30,291.72
2022	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$45,808.01
2022	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	012 - FIRE OP	Com/Ind	\$110,739.19
2022	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	012 - FIRE OP	Res/Ag	\$172,175.14
2022	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$282,914.33
PoSub Total:					\$328,722.34
2022	417 - PERRY TWP	PERRY TOWNSHIP	001 - OPER-GEN	Com/Ind	\$0.00
2022	417 - PERRY TWP	PERRY TOWNSHIP	001 - OPER-GEN	Res/Ag	\$6,182.62
2022	417 - PERRY TWP	PERRY TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,182.62
2022	417 - PERRY TWP	PERRY TOWNSHIP	007 - POL OP	Com/Ind	\$0.00
2022	417 - PERRY TWP	PERRY TOWNSHIP	007 - POL OP	Res/Ag	\$37,099.01
2022	417 - PERRY TWP	PERRY TOWNSHIP	007 - POL OP	Utilities	\$0.00
Fund Total:					\$37,099.01
2022	417 - PERRY TWP	PERRY TOWNSHIP	012 - FIRE OP	Com/Ind	\$0.00
2022	417 - PERRY TWP	PERRY TOWNSHIP	012 - FIRE OP	Res/Ag	\$7,773.89
2022	417 - PERRY TWP	PERRY TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$7,773.89
2022	417 - PERRY TWP	PERRY TOWNSHIP	013 - R & B	Com/Ind	\$0.00
2022	417 - PERRY TWP	PERRY TOWNSHIP	013 - R & B	Res/Ag	\$8,728.01
2022	417 - PERRY TWP	PERRY TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$8,728.01
2022	417 - PERRY TWP	PERRY TOWNSHIP	017 - ROAD DIST	Com/Ind	\$0.00
2022	417 - PERRY TWP	PERRY TOWNSHIP	017 - ROAD DIST	Res/Ag	\$2,060.87
2022	417 - PERRY TWP	PERRY TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$2,060.87



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
PoSub Total:					\$61,844.40
2022	418 - PLAIN TWP	PLAIN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$56.53
2022	418 - PLAIN TWP	PLAIN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$4,833.01
2022	418 - PLAIN TWP	PLAIN TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$4,889.54
2022	418 - PLAIN TWP	PLAIN TOWNSHIP	012 - FIRE OP	Com/Ind	\$304.37
2022	418 - PLAIN TWP	PLAIN TOWNSHIP	012 - FIRE OP	Res/Ag	\$29,278.57
2022	418 - PLAIN TWP	PLAIN TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$29,582.94
2022	418 - PLAIN TWP	PLAIN TOWNSHIP	017 - ROAD DIST	Com/Ind	\$91.87
2022	418 - PLAIN TWP	PLAIN TOWNSHIP	017 - ROAD DIST	Res/Ag	\$7,853.65
2022	418 - PLAIN TWP	PLAIN TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$7,945.52
PoSub Total:					\$42,418.00
2022	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	001 - OPER-GEN	Com/Ind	\$13,027.91
2022	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	001 - OPER-GEN	Res/Ag	\$18,735.93
2022	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$31,763.84
2022	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	012 - FIRE OP	Com/Ind	\$70,140.56
2022	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	012 - FIRE OP	Res/Ag	\$113,502.95
2022	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$183,643.51
PoSub Total:					\$215,407.35
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP	001 - OPER-GEN	Com/Ind	\$86.39
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP	001 - OPER-GEN	Res/Ag	\$2,794.13
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,880.52
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP	013 - R & B	Com/Ind	\$86.39
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP	013 - R & B	Res/Ag	\$2,794.13
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$2,880.52
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP	015 - FIRE DIST	Com/Ind	\$1,593.27
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP	015 - FIRE DIST	Res/Ag	\$62,029.93
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$63,623.20
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP	016 - SP R & B	Com/Ind	\$86.39
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP	016 - SP R & B	Res/Ag	\$2,794.13
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP	016 - SP R & B	Utilities	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$2,880.52
PoSub Total:					\$72,264.76
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	001 - OPER-GEN	Com/Ind	\$0.00
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	001 - OPER-GEN	Res/Ag	\$14.15
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$14.15
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	013 - R & B	Com/Ind	\$0.00
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	013 - R & B	Res/Ag	\$4.84
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	013 - R & B	Utilities	\$0.00
Fund Total:					\$4.84
PoSub Total:					\$18.99
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	001 - OPER-GEN	Com/Ind	\$40.81
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	001 - OPER-GEN	Res/Ag	\$41.79
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$82.60
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	013 - R & B	Com/Ind	\$40.81
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	013 - R & B	Res/Ag	\$41.79
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	013 - R & B	Utilities	\$0.00
Fund Total:					\$82.60
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	015 - FIRE DIST	Com/Ind	\$752.67
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	015 - FIRE DIST	Res/Ag	\$927.70
2022	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$1,680.37
PoSub Total:					\$1,845.57
2022	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	001 - OPER-GEN	Com/Ind	\$1,009.22
2022	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	001 - OPER-GEN	Res/Ag	\$5,089.84
2022	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,099.06
2022	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	012 - FIRE OP	Com/Ind	\$26,916.54
2022	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	012 - FIRE OP	Res/Ag	\$128,642.51
2022	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$155,559.05
2022	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	013 - R & B	Com/Ind	\$1,682.03
2022	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	013 - R & B	Res/Ag	\$8,483.06
2022	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$10,165.09



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PoSub Total:					\$171,823.20
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Com/Ind	\$0.00
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Res/Ag	\$47.14
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$47.14
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Com/Ind	\$0.00
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Res/Ag	\$1,254.07
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$1,254.07
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	013 - R & B	Com/Ind	\$0.00
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	013 - R & B	Res/Ag	\$82.70
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	013 - R & B	Utilities	\$0.00
Fund Total:					\$82.70
PoSub Total:					\$1,383.91
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	001 - OPER-GEN	Com/Ind	\$28.42
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	001 - OPER-GEN	Res/Ag	\$35.34
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$63.76
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	012 - FIRE OP	Com/Ind	\$505.36
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	012 - FIRE OP	Res/Ag	\$595.47
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$1,100.83
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	013 - R & B	Com/Ind	\$31.58
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	013 - R & B	Res/Ag	\$39.27
2022	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	013 - R & B	Utilities	\$0.00
Fund Total:					\$70.85
PoSub Total:					\$1,235.44



Payment Collection By PolSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2022	422 - SHARON TWP	SHARON TOWNSHIP	014 - POL DIST	Com/Ind	\$11,760.22
2022	422 - SHARON TWP	SHARON TOWNSHIP	014 - POL DIST	Res/Ag	\$35,669.12
2022	422 - SHARON TWP	SHARON TOWNSHIP	014 - POL DIST	Utilities	\$0.00
Fund Total:					\$47,429.34
2022	422 - SHARON TWP	SHARON TOWNSHIP	015 - FIRE DIST	Com/Ind	\$1,373.13
2022	422 - SHARON TWP	SHARON TOWNSHIP	015 - FIRE DIST	Res/Ag	\$3,149.23
2022	422 - SHARON TWP	SHARON TOWNSHIP	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$4,522.36
2022	422 - SHARON TWP	SHARON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$2,557.08
2022	422 - SHARON TWP	SHARON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$6,474.68
2022	422 - SHARON TWP	SHARON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$9,031.76
2022	422 - SHARON TWP	SHARON TOWNSHIP	018 - CEMETARY	Com/Ind	\$350.35
2022	422 - SHARON TWP	SHARON TOWNSHIP	018 - CEMETARY	Res/Ag	\$1,488.08
2022	422 - SHARON TWP	SHARON TOWNSHIP	018 - CEMETARY	Utilities	\$0.00
Fund Total:					\$1,838.43
PolSub Total:					\$62,821.89
2022	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	001 - OPER-GEN	Com/Ind	\$0.00
2022	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	001 - OPER-GEN	Res/Ag	\$72.43
2022	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$72.43
2022	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	018 - CEMETARY	Com/Ind	\$0.00
2022	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	018 - CEMETARY	Res/Ag	\$33.85
2022	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	018 - CEMETARY	Utilities	\$0.00
Fund Total:					\$33.85
PolSub Total:					\$106.28
2022	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	015 - FIRE DIST	Com/Ind	\$211.11
2022	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	015 - FIRE DIST	Res/Ag	\$708.89
2022	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$920.00
2022	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	018 - CEMETARY	Com/Ind	\$53.87
2022	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	018 - CEMETARY	Res/Ag	\$334.97
2022	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	018 - CEMETARY	Utilities	\$0.00
Fund Total:					\$388.84
PolSub Total:					\$1,308.84
2022	422 - SHARON TWP	SHARON TOWNSHIP-WORTHINGT	018 - CEMETARY	Com/Ind	\$5,879.48
2022	422 - SHARON TWP	SHARON TOWNSHIP-WORTHINGT	018 - CEMETARY	Res/Ag	\$7,788.71
2022	422 - SHARON TWP	SHARON TOWNSHIP-WORTHINGT	018 - CEMETARY	Utilities	\$0.00



Payment Collection By PolSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$13,668.19
PolSub Total:					\$13,668.19
2022	425 - TRURO TWP	TRURO TOWNSHIP	001 - OPER-GEN	Com/Ind	\$8,582.87
2022	425 - TRURO TWP	TRURO TOWNSHIP	001 - OPER-GEN	Res/Ag	\$14,040.03
2022	425 - TRURO TWP	TRURO TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$22,622.90
2022	425 - TRURO TWP	TRURO TOWNSHIP	012 - FIRE OP	Com/Ind	\$102,503.91
2022	425 - TRURO TWP	TRURO TOWNSHIP	012 - FIRE OP	Res/Ag	\$153,736.36
2022	425 - TRURO TWP	TRURO TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$256,240.27
PolSub Total:					\$278,863.17
2022	425 - TRURO TWP	TRURO TWP - COLUMBUS	001 - OPER-GEN	Com/Ind	\$18.31
2022	425 - TRURO TWP	TRURO TWP - COLUMBUS	001 - OPER-GEN	Res/Ag	\$0.00
2022	425 - TRURO TWP	TRURO TWP - COLUMBUS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$18.31
2022	425 - TRURO TWP	TRURO TWP - COLUMBUS	012 - FIRE OP	Com/Ind	\$114.51
2022	425 - TRURO TWP	TRURO TWP - COLUMBUS	012 - FIRE OP	Res/Ag	\$0.00
2022	425 - TRURO TWP	TRURO TWP - COLUMBUS	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$114.51
PolSub Total:					\$132.82
2022	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$230.12
2022	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$552.24
2022	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$782.36
2022	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	012 - FIRE OP	Com/Ind	\$3,969.67
2022	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	012 - FIRE OP	Res/Ag	\$8,285.36
2022	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$12,255.03
PolSub Total:					\$13,037.39
2022	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	001 - OPER-GEN	Com/Ind	\$10,145.74
2022	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	001 - OPER-GEN	Res/Ag	\$23,786.68
2022	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$33,932.42
2022	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	012 - FIRE OP	Com/Ind	\$175,022.10
2022	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	012 - FIRE OP	Res/Ag	\$356,872.39
2022	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	012 - FIRE OP	Utilities	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$531,894.49
PoSub Total:					\$565,826.91
2022	501 - BEXLEY CITY	CITY OF BEXLEY	001 - OPER-GEN	Com/Ind	\$1,424.94
2022	501 - BEXLEY CITY	CITY OF BEXLEY	001 - OPER-GEN	Res/Ag	\$19,251.36
2022	501 - BEXLEY CITY	CITY OF BEXLEY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$20,676.30
2022	501 - BEXLEY CITY	CITY OF BEXLEY	005 - POL PEN	Com/Ind	\$1,353.70
2022	501 - BEXLEY CITY	CITY OF BEXLEY	005 - POL PEN	Res/Ag	\$18,288.79
2022	501 - BEXLEY CITY	CITY OF BEXLEY	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$19,642.49
2022	501 - BEXLEY CITY	CITY OF BEXLEY	021 - RD & SDW	Com/Ind	\$4,351.06
2022	501 - BEXLEY CITY	CITY OF BEXLEY	021 - RD & SDW	Res/Ag	\$57,594.87
2022	501 - BEXLEY CITY	CITY OF BEXLEY	021 - RD & SDW	Utilities	\$0.00
Fund Total:					\$61,945.93
PoSub Total:					\$102,264.72
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS	001 - OPER-GEN	Com/Ind	\$898,893.09
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS	001 - OPER-GEN	Res/Ag	\$991,394.30
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,890,287.39
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS	005 - POL PEN	Com/Ind	\$106,168.47
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS	005 - POL PEN	Res/Ag	\$117,093.79
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$223,262.26
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS	006 - FIRE PEN	Com/Ind	\$106,168.47
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS	006 - FIRE PEN	Res/Ag	\$117,093.79
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$223,262.26
PoSub Total:					\$2,336,811.91
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	001 - OPER-GEN	Com/Ind	\$2,582.22
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	001 - OPER-GEN	Res/Ag	\$3,964.69
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,546.91
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	005 - POL PEN	Com/Ind	\$377.89
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	005 - POL PEN	Res/Ag	\$580.20
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$958.09
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	006 - FIRE PEN	Com/Ind	\$377.89



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	006 - FIRE PEN	Res/Ag	\$580.20
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$958.09
PoSub Total:					\$8,463.09
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	001 - OPER-GEN	Com/Ind	\$11,322.81
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	001 - OPER-GEN	Res/Ag	\$193.34
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$11,516.15
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	005 - POL PEN	Com/Ind	\$1,952.21
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	005 - POL PEN	Res/Ag	\$33.33
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$1,985.54
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	006 - FIRE PEN	Com/Ind	\$1,952.21
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	006 - FIRE PEN	Res/Ag	\$33.33
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$1,985.54
PoSub Total:					\$15,487.23
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	001 - OPER-GEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	001 - OPER-GEN	Res/Ag	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	005 - POL PEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	005 - POL PEN	Res/Ag	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	006 - FIRE PEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	006 - FIRE PEN	Res/Ag	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	006 - FIRE PEN	Utilities	\$0.00



Payment Collection By PolSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$0.00
PolSub Total:					\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	001 - OPER-GEN	Com/Ind	\$41.05
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	001 - OPER-GEN	Res/Ag	\$51.05
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$92.10
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	005 - POL PEN	Com/Ind	\$9.47
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	005 - POL PEN	Res/Ag	\$11.78
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$21.25
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	006 - FIRE PEN	Com/Ind	\$9.47
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	006 - FIRE PEN	Res/Ag	\$11.78
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$21.25
PolSub Total:					\$134.60
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	001 - OPER-GEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	001 - OPER-GEN	Res/Ag	\$115.44
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$115.44
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	005 - POL PEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	005 - POL PEN	Res/Ag	\$41.72
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$41.72
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	006 - FIRE PEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	006 - FIRE PEN	Res/Ag	\$41.72
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$41.72
PolSub Total:					\$198.88
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	001 - OPER-GEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	001 - OPER-GEN	Res/Ag	\$6,075.82
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,075.82
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	005 - POL PEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	005 - POL PEN	Res/Ag	\$810.11
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$810.11
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	006 - FIRE PEN	Com/Ind	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	006 - FIRE PEN	Res/Ag	\$810.11
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$810.11
PoSub Total:					\$7,696.04
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-CANAL LSD	001 - OPER-GEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-CANAL LSD	001 - OPER-GEN	Res/Ag	\$57.93
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-CANAL LSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$57.93
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-CANAL LSD	005 - POL PEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-CANAL LSD	005 - POL PEN	Res/Ag	\$23.81
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-CANAL LSD	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$23.81
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-CANAL LSD	006 - FIRE PEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-CANAL LSD	006 - FIRE PEN	Res/Ag	\$23.81
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-MADISON TWP-CANAL LSD	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$23.81
PoSub Total:					\$105.55
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	001 - OPER-GEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	001 - OPER-GEN	Res/Ag	\$184.94
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$184.94
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	005 - POL PEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	005 - POL PEN	Res/Ag	\$55.48
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$55.48
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	006 - FIRE PEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	006 - FIRE PEN	Res/Ag	\$55.48
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$55.48
PoSub Total:					\$295.90
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	001 - OPER-GEN	Com/Ind	\$593.52
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	001 - OPER-GEN	Res/Ag	\$435.53



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,029.05
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	005 - POL PEN	Com/Ind	\$86.86
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	005 - POL PEN	Res/Ag	\$63.74
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$150.60
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	006 - FIRE PEN	Com/Ind	\$86.86
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	006 - FIRE PEN	Res/Ag	\$63.74
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$150.60
PoSub Total:					\$1,330.25
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	001 - OPER-GEN	Com/Ind	\$188.28
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	001 - OPER-GEN	Res/Ag	\$779.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$967.28
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	005 - POL PEN	Com/Ind	\$86.90
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	005 - POL PEN	Res/Ag	\$359.54
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$446.44
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	006 - FIRE PEN	Com/Ind	\$86.90
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	006 - FIRE PEN	Res/Ag	\$359.54
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$446.44
PoSub Total:					\$1,860.16
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	001 - OPER-GEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	001 - OPER-GEN	Res/Ag	\$2,674.31
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,674.31
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	005 - POL PEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	005 - POL PEN	Res/Ag	\$573.07
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$573.07
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	006 - FIRE PEN	Com/Ind	\$0.00
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	006 - FIRE PEN	Res/Ag	\$573.07
2022	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$573.07
PoSub Total:					\$3,820.45



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2022	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	001 - OPER-GEN	Com/Ind	\$1,021.84
2022	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	001 - OPER-GEN	Res/Ag	\$991.41
2022	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,013.25
2022	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	005 - POL PEN	Com/Ind	\$316.04
2022	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	005 - POL PEN	Res/Ag	\$306.63
2022	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$622.67
2022	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	006 - FIRE PEN	Com/Ind	\$316.04
2022	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	006 - FIRE PEN	Res/Ag	\$306.63
2022	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$622.67
PolSub Total:					\$3,258.59
2022	510 - DUBLIN CITY	CITY OF DUBLIN	007 - POL OP	Com/Ind	\$5,645.05
2022	510 - DUBLIN CITY	CITY OF DUBLIN	007 - POL OP	Res/Ag	\$7,571.40
2022	510 - DUBLIN CITY	CITY OF DUBLIN	007 - POL OP	Utilities	\$0.00
Fund Total:					\$13,216.45
2022	510 - DUBLIN CITY	CITY OF DUBLIN	010 - CI CHTR	Com/Ind	\$28,408.07
2022	510 - DUBLIN CITY	CITY OF DUBLIN	010 - CI CHTR	Res/Ag	\$66,602.69
2022	510 - DUBLIN CITY	CITY OF DUBLIN	010 - CI CHTR	Utilities	\$0.00
Fund Total:					\$95,010.76
2022	510 - DUBLIN CITY	CITY OF DUBLIN	019 - PARK ACQ	Com/Ind	\$7,102.02
2022	510 - DUBLIN CITY	CITY OF DUBLIN	019 - PARK ACQ	Res/Ag	\$16,650.67
2022	510 - DUBLIN CITY	CITY OF DUBLIN	019 - PARK ACQ	Utilities	\$0.00
Fund Total:					\$23,752.69
PolSub Total:					\$131,979.90
2022	511 - GAHANNA CITY	CITY OF GAHANNA	001 - OPER-GEN	Com/Ind	\$25,051.95
2022	511 - GAHANNA CITY	CITY OF GAHANNA	001 - OPER-GEN	Res/Ag	\$45,261.38
2022	511 - GAHANNA CITY	CITY OF GAHANNA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$70,313.33
2022	511 - GAHANNA CITY	CITY OF GAHANNA	002 - BOND	Com/Ind	\$4,013.85
2022	511 - GAHANNA CITY	CITY OF GAHANNA	002 - BOND	Res/Ag	\$7,251.82
2022	511 - GAHANNA CITY	CITY OF GAHANNA	002 - BOND	Utilities	\$0.00
Fund Total:					\$11,265.67
2022	511 - GAHANNA CITY	CITY OF GAHANNA	005 - POL PEN	Com/Ind	\$4,152.25
2022	511 - GAHANNA CITY	CITY OF GAHANNA	005 - POL PEN	Res/Ag	\$7,501.89
2022	511 - GAHANNA CITY	CITY OF GAHANNA	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$11,654.14



Payment Collection By PolSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$93,233.14
2022	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	001 - OPER-GEN	Com/Ind	\$185.85
2022	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	001 - OPER-GEN	Res/Ag	\$190.90
2022	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$376.75
2022	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	002 - BOND	Com/Ind	\$51.82
2022	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	002 - BOND	Res/Ag	\$53.23
2022	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	002 - BOND	Utilities	\$0.00
Fund Total:					\$105.05
2022	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	005 - POL PEN	Com/Ind	\$53.61
2022	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	005 - POL PEN	Res/Ag	\$55.07
2022	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$108.68
PolSub Total:					\$590.48
2022	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	001 - OPER-GEN	Com/Ind	\$14,003.69
2022	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	001 - OPER-GEN	Res/Ag	\$75,349.57
2022	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$89,353.26
2022	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	002 - BOND	Com/Ind	\$7,188.69
2022	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	002 - BOND	Res/Ag	\$45,532.41
2022	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	002 - BOND	Utilities	\$0.00
Fund Total:					\$52,721.10
2022	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	005 - POL PEN	Com/Ind	\$555.83
2022	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	005 - POL PEN	Res/Ag	\$3,520.55
2022	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$4,076.38
2022	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	006 - FIRE PEN	Com/Ind	\$555.83
2022	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	006 - FIRE PEN	Res/Ag	\$3,520.55
2022	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$4,076.38
2022	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	022 - PARK IMPROVEMENT	Com/Ind	\$463.19
2022	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	022 - PARK IMPROVEMENT	Res/Ag	\$2,933.79
2022	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	022 - PARK IMPROVEMENT	Utilities	\$0.00
Fund Total:					\$3,396.98
PolSub Total:					\$153,624.10
2022	513 - GROVE CITY	CITY OF GROVE CITY	001 - OPER-GEN	Com/Ind	\$14,760.41



Payment Collection By PolSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2022	513 - GROVE CITY	CITY OF GROVE CITY	001 - OPER-GEN	Res/Ag	\$18,470.06
2022	513 - GROVE CITY	CITY OF GROVE CITY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$33,230.47
2022	513 - GROVE CITY	CITY OF GROVE CITY	005 - POL PEN	Com/Ind	\$17,712.50
2022	513 - GROVE CITY	CITY OF GROVE CITY	005 - POL PEN	Res/Ag	\$22,164.07
2022	513 - GROVE CITY	CITY OF GROVE CITY	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$39,876.57
2022	513 - GROVE CITY	CITY OF GROVE CITY	008 - GEN CHRT	Com/Ind	\$4,428.12
2022	513 - GROVE CITY	CITY OF GROVE CITY	008 - GEN CHRT	Res/Ag	\$5,541.02
2022	513 - GROVE CITY	CITY OF GROVE CITY	008 - GEN CHRT	Utilities	\$0.00
Fund Total:					\$9,969.14
2022	513 - GROVE CITY	CITY OF GROVE CITY	009 - BOND CHRT	Com/Ind	\$14,760.41
2022	513 - GROVE CITY	CITY OF GROVE CITY	009 - BOND CHRT	Res/Ag	\$18,470.06
2022	513 - GROVE CITY	CITY OF GROVE CITY	009 - BOND CHRT	Utilities	\$0.00
Fund Total:					\$33,230.47
PolSub Total:					\$116,306.65
2022	514 - HILLIARD CITY	CITY OF HILLIARD	001 - OPER-GEN	Com/Ind	\$16,875.49
2022	514 - HILLIARD CITY	CITY OF HILLIARD	001 - OPER-GEN	Res/Ag	\$34,011.94
2022	514 - HILLIARD CITY	CITY OF HILLIARD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$50,887.43
PolSub Total:					\$50,887.43
2022	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	001 - OPER-GEN	Com/Ind	\$0.00
2022	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	001 - OPER-GEN	Res/Ag	\$321.36
2022	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$321.36
2022	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	007 - POL OP	Com/Ind	\$0.00
2022	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	007 - POL OP	Res/Ag	\$333.88
2022	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	007 - POL OP	Utilities	\$0.00
Fund Total:					\$333.88
PolSub Total:					\$655.24
2022	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	001 - OPER-GEN	Com/Ind	\$2,191.68
2022	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	001 - OPER-GEN	Res/Ag	\$4,084.14
2022	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,275.82
2022	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	005 - POL PEN	Com/Ind	\$1,643.76
2022	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	005 - POL PEN	Res/Ag	\$3,063.11
2022	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	005 - POL PEN	Utilities	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$4,706.87
PoSub Total:					\$10,982.69
2022	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG-JEFF	001 - OPER-GEN	Com/Ind	\$0.00
2022	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG-JEFF	001 - OPER-GEN	Res/Ag	\$80.60
2022	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG-JEFF	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$80.60
PoSub Total:					\$80.60
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	001 - OPER-GEN	Com/Ind	\$11,640.15
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	001 - OPER-GEN	Res/Ag	\$82,579.24
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$94,219.39
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	005 - POL PEN	Com/Ind	\$2,494.31
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	005 - POL PEN	Res/Ag	\$17,695.55
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$20,189.86
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	006 - FIRE PEN	Com/Ind	\$2,494.31
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	006 - FIRE PEN	Res/Ag	\$17,695.55
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$20,189.86
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	008 - GEN CHRT	Com/Ind	\$20,785.98
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	008 - GEN CHRT	Res/Ag	\$147,462.92
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	008 - GEN CHRT	Utilities	\$0.00
Fund Total:					\$168,248.90
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	010 - CI CHTR	Com/Ind	\$4,157.20
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	010 - CI CHTR	Res/Ag	\$29,492.58
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	010 - CI CHTR	Utilities	\$0.00
Fund Total:					\$33,649.78
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	011 - P/F PEN	Com/Ind	\$5,593.15
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	011 - P/F PEN	Res/Ag	\$36,889.15
2022	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	011 - P/F PEN	Utilities	\$0.00
Fund Total:					\$42,482.30
PoSub Total:					\$378,980.09
2022	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	001 - OPER-GEN	Com/Ind	\$19,906.27
2022	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	001 - OPER-GEN	Res/Ag	\$54,144.40
2022	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$74,050.67
2022	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	002 - BOND	Com/Ind	\$4,131.49



Payment Collection By PolSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2022	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	002 - BOND	Res/Ag	\$11,237.52
2022	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	002 - BOND	Utilities	\$0.00
Fund Total:					\$15,369.01
2022	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	008 - GEN CHRT	Com/Ind	\$4,507.08
2022	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	008 - GEN CHRT	Res/Ag	\$12,259.11
2022	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	008 - GEN CHRT	Utilities	\$0.00
Fund Total:					\$16,766.19
2022	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	012 - FIRE OP	Com/Ind	\$100,551.30
2022	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	012 - FIRE OP	Res/Ag	\$192,387.89
2022	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$292,939.19
PolSub Total:					\$399,125.06
2022	520 - WHITEHALL CITY	CITY OF WHITEHALL	001 - OPER-GEN	Com/Ind	\$6,632.18
2022	520 - WHITEHALL CITY	CITY OF WHITEHALL	001 - OPER-GEN	Res/Ag	\$13,033.58
2022	520 - WHITEHALL CITY	CITY OF WHITEHALL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$19,665.76
2022	520 - WHITEHALL CITY	CITY OF WHITEHALL	007 - POL OP	Com/Ind	\$12,498.39
2022	520 - WHITEHALL CITY	CITY OF WHITEHALL	007 - POL OP	Res/Ag	\$24,559.79
2022	520 - WHITEHALL CITY	CITY OF WHITEHALL	007 - POL OP	Utilities	\$0.00
Fund Total:					\$37,058.18
PolSub Total:					\$56,723.94
2022	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	001 - OPER-GEN	Com/Ind	\$23,870.68
2022	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	001 - OPER-GEN	Res/Ag	\$31,622.15
2022	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$55,492.83
2022	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	002 - BOND	Com/Ind	\$1,999.02
2022	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	002 - BOND	Res/Ag	\$2,648.16
2022	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	002 - BOND	Utilities	\$0.00
Fund Total:					\$4,647.18
2022	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	005 - POL PEN	Com/Ind	\$3,527.69
2022	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	005 - POL PEN	Res/Ag	\$4,673.22
2022	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$8,200.91
2022	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	008 - GEN CHRT	Com/Ind	\$29,397.39
2022	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	008 - GEN CHRT	Res/Ag	\$38,943.53
2022	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	008 - GEN CHRT	Utilities	\$0.00
Fund Total:					\$68,340.92



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PoSub Total:					\$136,681.84
2022	522 - BRICE CORP	VILLAGE OF BRICE	001 - OPER-GEN	Com/Ind	\$305.09
2022	522 - BRICE CORP	VILLAGE OF BRICE	001 - OPER-GEN	Res/Ag	\$355.40
2022	522 - BRICE CORP	VILLAGE OF BRICE	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$660.49
PoSub Total:					\$660.49
2022	523 - CANAL WINCHESTER CORP	CITY OF CANAL WINCHESTER	001 - OPER-GEN	Com/Ind	\$3,750.94
2022	523 - CANAL WINCHESTER CORP	CITY OF CANAL WINCHESTER	001 - OPER-GEN	Res/Ag	\$7,245.71
2022	523 - CANAL WINCHESTER CORP	CITY OF CANAL WINCHESTER	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$10,996.65
PoSub Total:					\$10,996.65
2022	524 - GROVEPORT CORP	CITY OF GROVEPORT	001 - OPER-GEN	Com/Ind	\$28,331.31
2022	524 - GROVEPORT CORP	CITY OF GROVEPORT	001 - OPER-GEN	Res/Ag	\$3,394.74
2022	524 - GROVEPORT CORP	CITY OF GROVEPORT	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$31,726.05
PoSub Total:					\$31,726.05
2022	525 - HARRISBURG CORP	VILLAGE OF HARRISBURG	001 - OPER-GEN	Com/Ind	\$102.02
2022	525 - HARRISBURG CORP	VILLAGE OF HARRISBURG	001 - OPER-GEN	Res/Ag	\$104.47
2022	525 - HARRISBURG CORP	VILLAGE OF HARRISBURG	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$206.49
PoSub Total:					\$206.49
2022	526 - LOCKBOURNE CORP	VILLAGE OF LOCKBOURNE	001 - OPER-GEN	Com/Ind	\$0.00
2022	526 - LOCKBOURNE CORP	VILLAGE OF LOCKBOURNE	001 - OPER-GEN	Res/Ag	\$439.41
2022	526 - LOCKBOURNE CORP	VILLAGE OF LOCKBOURNE	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$439.41
PoSub Total:					\$439.41
2022	527 - MARBLE CLIFF CORP	VILLAGE OF MARBLE CLIFF	001 - OPER-GEN	Com/Ind	\$286.00
2022	527 - MARBLE CLIFF CORP	VILLAGE OF MARBLE CLIFF	001 - OPER-GEN	Res/Ag	\$627.06
2022	527 - MARBLE CLIFF CORP	VILLAGE OF MARBLE CLIFF	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$913.06
PoSub Total:					\$913.06
2022	528 - MINERVA PARK CORP	VILLAGE OF MINERVA PARK	001 - OPER-GEN	Com/Ind	\$26,614.27
2022	528 - MINERVA PARK CORP	VILLAGE OF MINERVA PARK	001 - OPER-GEN	Res/Ag	\$13,852.13
2022	528 - MINERVA PARK CORP	VILLAGE OF MINERVA PARK	001 - OPER-GEN	Utilities	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$40,466.40
PoSub Total:					\$40,466.40
2022	529 - NEW ALBANY CORP	CITY OF NEW ALBANY	001 - OPER-GEN	Com/Ind	\$21,061.78
2022	529 - NEW ALBANY CORP	CITY OF NEW ALBANY	001 - OPER-GEN	Res/Ag	\$30,289.75
2022	529 - NEW ALBANY CORP	CITY OF NEW ALBANY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$51,351.53
PoSub Total:					\$51,351.53
2022	531 - OBETZ CORP	CITY OF OBETZ	001 - OPER-GEN	Com/Ind	\$2,511.10
2022	531 - OBETZ CORP	CITY OF OBETZ	001 - OPER-GEN	Res/Ag	\$4,319.97
2022	531 - OBETZ CORP	CITY OF OBETZ	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,831.07
PoSub Total:					\$6,831.07
2022	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	001 - OPER-GEN	Com/Ind	\$701.55
2022	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	001 - OPER-GEN	Res/Ag	\$4,990.74
2022	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$5,692.29
2022	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	002 - BOND	Com/Ind	\$1,023.44
2022	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	002 - BOND	Res/Ag	\$6,364.37
2022	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	002 - BOND	Utilities	\$0.00
Fund Total:					\$7,387.81
2022	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	013 - R & B	Com/Ind	\$113.47
2022	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	013 - R & B	Res/Ag	\$876.93
2022	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	013 - R & B	Utilities	\$0.00
Fund Total:					\$990.40
PoSub Total:					\$14,070.50
2022	533 - URBANCREST CORP	VILLAGE OF URBANCREST	001 - OPER-GEN	Com/Ind	\$78.63
2022	533 - URBANCREST CORP	VILLAGE OF URBANCREST	001 - OPER-GEN	Res/Ag	\$338.57
2022	533 - URBANCREST CORP	VILLAGE OF URBANCREST	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$417.20
PoSub Total:					\$417.20
2022	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	001 - OPER-GEN	Com/Ind	\$164.04
2022	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	001 - OPER-GEN	Res/Ag	\$687.74
2022	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$851.78
2022	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	007 - POL OP	Com/Ind	\$1,057.10



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	PoSub	Tax Group	Fund	Class	Distribution
2022	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	007 - POL OP	Res/Ag	\$3,725.82
2022	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	007 - POL OP	Utilities	\$0.00
Fund Total:					\$4,782.92
2022	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	012 - FIRE OP	Com/Ind	\$527.73
2022	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	012 - FIRE OP	Res/Ag	\$2,112.57
2022	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$2,640.30
PoSub Total:					\$8,275.00
2022	610 - COL.&FRANKLIN COUNTY PUB LIB D	COLUMBUS METROPOLITAN LIB	001 - OPER-GEN	Com/Ind	\$972,384.07
2022	610 - COL.&FRANKLIN COUNTY PUB LIB D	COLUMBUS METROPOLITAN LIB	001 - OPER-GEN	Res/Ag	\$1,094,394.84
2022	610 - COL.&FRANKLIN COUNTY PUB LIB D	COLUMBUS METROPOLITAN LIB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,066,778.91
PoSub Total:					\$2,066,778.91
2022	611 - GRANDVIEW HTS PUB LIB DIST	GRANDVIEW HEIGHTS PUBLIC	001 - OPER-GEN	Com/Ind	\$13,493.53
2022	611 - GRANDVIEW HTS PUB LIB DIST	GRANDVIEW HEIGHTS PUBLIC	001 - OPER-GEN	Res/Ag	\$57,355.73
2022	611 - GRANDVIEW HTS PUB LIB DIST	GRANDVIEW HEIGHTS PUBLIC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$70,849.26
PoSub Total:					\$70,849.26
2022	612 - UPPER ARLINGTON PUBLIC LIBRARY	UPPER ARLINGTON PUBLIC LI	001 - OPER-GEN	Com/Ind	\$20,807.86
2022	612 - UPPER ARLINGTON PUBLIC LIBRARY	UPPER ARLINGTON PUBLIC LI	001 - OPER-GEN	Res/Ag	\$141,878.03
2022	612 - UPPER ARLINGTON PUBLIC LIBRARY	UPPER ARLINGTON PUBLIC LI	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$162,685.89
PoSub Total:					\$162,685.89
2022	613 - WORTHINGTON PUBLIC LIBRARY	WORTHINGTON PUBLIC LIBRAR	001 - OPER-GEN	Com/Ind	\$105,421.58
2022	613 - WORTHINGTON PUBLIC LIBRARY	WORTHINGTON PUBLIC LIBRAR	001 - OPER-GEN	Res/Ag	\$153,694.37
2022	613 - WORTHINGTON PUBLIC LIBRARY	WORTHINGTON PUBLIC LIBRAR	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$259,115.95
PoSub Total:					\$259,115.95



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
2022	614 - DELAWARE CO. DISTRICT LIBRARY	DELAWARE CO DIST LIBRARY	001 - OPER-GEN	Com/Ind	\$266.15
2022	614 - DELAWARE CO. DISTRICT LIBRARY	DELAWARE CO DIST LIBRARY	001 - OPER-GEN	Res/Ag	\$163.36
2022	614 - DELAWARE CO. DISTRICT LIBRARY	DELAWARE CO DIST LIBRARY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$429.51
PoSub Total:					\$429.51
2022	615 - WESTERVILLE PUBLIC LIBRARY	WESTERVILLE PUBLIC LIBRAR	001 - OPER-GEN	Com/Ind	\$33,463.16
2022	615 - WESTERVILLE PUBLIC LIBRARY	WESTERVILLE PUBLIC LIBRAR	001 - OPER-GEN	Res/Ag	\$60,042.17
2022	615 - WESTERVILLE PUBLIC LIBRARY	WESTERVILLE PUBLIC LIBRAR	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$93,505.33
PoSub Total:					\$93,505.33
2022	617 - BEXLEY PUBLIC LIBRARY	BEXLEY PUBLIC LIBRARY	001 - OPER-GEN	Com/Ind	\$2,915.28
2022	617 - BEXLEY PUBLIC LIBRARY	BEXLEY PUBLIC LIBRARY	001 - OPER-GEN	Res/Ag	\$38,844.97
2022	617 - BEXLEY PUBLIC LIBRARY	BEXLEY PUBLIC LIBRARY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$41,760.25
PoSub Total:					\$41,760.25
2022	618 - PICKERINGTON PUBLIC LIBRARY	PICKERINGTON PUBLIC LIBRA	001 - OPER-GEN	Com/Ind	\$197.65
2022	618 - PICKERINGTON PUBLIC LIBRARY	PICKERINGTON PUBLIC LIBRA	001 - OPER-GEN	Res/Ag	\$116.18
2022	618 - PICKERINGTON PUBLIC LIBRARY	PICKERINGTON PUBLIC LIBRA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$313.83
PoSub Total:					\$313.83
2022	619 - SOUTHWEST PUBLIC LIBRARIES	SOUTHWEST PUBLIC LIBRARY	001 - OPER-GEN	Com/Ind	\$34,644.29
2022	619 - SOUTHWEST PUBLIC LIBRARIES	SOUTHWEST PUBLIC LIBRARY	001 - OPER-GEN	Res/Ag	\$42,527.50
2022	619 - SOUTHWEST PUBLIC LIBRARIES	SOUTHWEST PUBLIC LIBRARY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$77,171.79
PoSub Total:					\$77,171.79
2022	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	001 - OPER-GEN	Com/Ind	\$18,078.87
2022	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	001 - OPER-GEN	Res/Ag	\$31,429.50
2022	620 - NEW ALBANY-PLAIN JNT.	NEW ALBANY PLAIN LOCAL JN	001 - OPER-GEN	Utilities	\$0.00



Payment Collection By PolSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PARK DIST.					
Fund Total:					\$49,508.37
2022	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	002 - BOND	Com/Ind	\$37,952.55
2022	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	002 - BOND	Res/Ag	\$70,149.51
2022	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	002 - BOND	Utilities	\$0.00
Fund Total:					\$108,102.06
PolSub Total:					\$157,610.43
2022	640 - COLUMBUS STATE	COLUMBUS STATE	002 - BOND	Com/Ind	\$243,660.75
2022	640 - COLUMBUS STATE	COLUMBUS STATE	002 - BOND	Res/Ag	\$360,551.14
2022	640 - COLUMBUS STATE	COLUMBUS STATE	002 - BOND	Utilities	\$0.00
Fund Total:					\$604,211.89
PolSub Total:					\$604,211.89
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	101 - OPER-GEN County General Fund	Com/Ind	\$762,087.80
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	101 - OPER-GEN County General Fund	Res/Ag	\$1,127,681.34
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	101 - OPER-GEN County General Fund	Utilities	\$0.00
Fund Total:					\$1,889,769.14
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	102 - OPER-GEN Children Services	Com/Ind	\$2,151,855.41
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	102 - OPER-GEN Children Services	Res/Ag	\$2,750,108.69
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	102 - OPER-GEN Children Services	Utilities	\$0.00
Fund Total:					\$4,901,964.10
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	103 - OPER-GEN ADMH	Com/Ind	\$1,281,432.96
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	103 - OPER-GEN ADMH	Res/Ag	\$1,741,554.96
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	103 - OPER-GEN ADMH	Utilities	\$0.00
Fund Total:					\$3,022,987.92
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	104 - OPER-GEN FCBDD	Com/Ind	\$3,012,598.33
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	104 - OPER-GEN FCBDD	Res/Ag	\$3,962,715.12
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	104 - OPER-GEN FCBDD	Utilities	\$0.00
Fund Total:					\$6,975,313.45
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	105 - OPER-GEN Parks	Com/Ind	\$439,532.79
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	105 - OPER-GEN Parks	Res/Ag	\$603,996.86
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	105 - OPER-GEN Parks	Utilities	\$0.00
Fund Total:					\$1,043,529.65
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	106 - OPER-GEN Zoo	Com/Ind	\$322,778.36



Payment Collection By PoSub (RE)

Effective Date Start: 11/19/2022

Effective Date End: 12/31/2022

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	106 - OPER-GEN Zoo	Res/Ag	\$394,891.72
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	106 - OPER-GEN Zoo	Utilities	\$0.00
Fund Total:					\$717,670.08
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	107 - OPER-GEN Senior Options	Com/Ind	\$753,149.03
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	107 - OPER-GEN Senior Options	Res/Ag	\$991,378.41
2022	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	107 - OPER-GEN Senior Options	Utilities	\$0.00
Fund Total:					\$1,744,527.44
PolSub Total:					\$20,295,761.78
Grand Total:					\$94,521,343.70