

Payment Collection By PoSub (RE)
Task Instance: 839736

Created by Kerri Ritchie
Created on 01/12/2024
File Name AMOUNTAVAILABLEFORADVANCEASOF123123
Description AMOUNT AVAILABLE FOR ADVANCE AS OF 123123

Report Criteria

Start Date 11/18/2023
End Date 12/31/2023



Payment Collection By PoSub (RE)

Effective Date Start: 11/18/2023

Effective Date End: 12/31/2023

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2023	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	001 - OPER-GEN	Com/Ind	\$26,025.44
2023	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	001 - OPER-GEN	Res/Ag	\$750,777.88
2023	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$776,803.32
2023	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	002 - BOND	Com/Ind	\$1,059.59
2023	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	002 - BOND	Res/Ag	\$46,182.17
2023	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	002 - BOND	Utilities	\$0.00
Fund Total:					\$47,241.76
2023	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	003 - PERM IMP	Com/Ind	\$431.34
2023	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	003 - PERM IMP	Res/Ag	\$17,910.33
2023	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$18,341.67
PolSub Total:					\$842,386.75
2023	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	001 - OPER-GEN	Com/Ind	\$13,561,781.97
2023	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	001 - OPER-GEN	Res/Ag	\$9,750,902.28
2023	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	001 - OPER-GEN	Utilities	\$1,004.47
Fund Total:					\$23,313,688.72
2023	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	002 - BOND	Com/Ind	\$773,718.24
2023	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	002 - BOND	Res/Ag	\$952,938.82
2023	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	002 - BOND	Utilities	\$31.89
Fund Total:					\$1,726,688.95
2023	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	003 - PERM IMP	Com/Ind	\$1,337,767.06
2023	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	003 - PERM IMP	Res/Ag	\$1,272,261.84
2023	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	003 - PERM IMP	Utilities	\$65.55
Fund Total:					\$2,610,094.45
2023	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	004 - ST BRD	Com/Ind	\$106,531.83
2023	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	004 - ST BRD	Res/Ag	\$74,229.80
2023	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	004 - ST BRD	Utilities	\$6.30
Fund Total:					\$180,767.93
PolSub Total:					\$27,831,240.05
2023	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	001 - OPER-GEN	Com/Ind	\$2,466,496.03
2023	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	001 - OPER-GEN	Res/Ag	\$3,362,602.50
2023	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$5,829,098.53
2023	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	002 - BOND	Com/Ind	\$206,343.24
2023	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	002 - BOND	Res/Ag	\$362,707.73
2023	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	002 - BOND	Utilities	\$0.00
Fund Total:					\$569,050.97



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2023	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	003 - PERM IMP	Com/Ind	\$71,901.58
2023	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	003 - PERM IMP	Res/Ag	\$108,155.20
2023	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$180,056.78
PolSub Total:					\$6,578,206.28
2023	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	001 - OPER-GEN	Com/Ind	\$907,190.44
2023	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	001 - OPER-GEN	Res/Ag	\$1,730,994.06
2023	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,638,184.50
2023	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	002 - BOND	Com/Ind	\$96,973.38
2023	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	002 - BOND	Res/Ag	\$257,507.93
2023	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	002 - BOND	Utilities	\$0.00
Fund Total:					\$354,481.31
2023	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	003 - PERM IMP	Com/Ind	\$58,411.00
2023	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	003 - PERM IMP	Res/Ag	\$125,614.37
2023	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$184,025.37
PolSub Total:					\$3,176,691.18
2023	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	001 - OPER-GEN	Com/Ind	\$179,989.86
2023	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	001 - OPER-GEN	Res/Ag	\$420,523.59
2023	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$600,513.45
2023	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	002 - BOND	Com/Ind	\$11,967.16
2023	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	002 - BOND	Res/Ag	\$50,830.83
2023	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	002 - BOND	Utilities	\$0.00
Fund Total:					\$62,797.99
2023	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	003 - PERM IMP	Com/Ind	\$4,977.31
2023	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	003 - PERM IMP	Res/Ag	\$16,010.77
2023	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$20,988.08
PolSub Total:					\$684,299.52
2023	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	001 - OPER-GEN	Com/Ind	\$1,051,749.88
2023	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	001 - OPER-GEN	Res/Ag	\$2,166,522.60
2023	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,218,272.48
2023	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	002 - BOND	Com/Ind	\$95,967.41
2023	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	002 - BOND	Res/Ag	\$278,518.37
2023	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	002 - BOND	Utilities	\$0.00



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Fund Total:					\$374,485.78
2023	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	003 - PERM IMP	Com/Ind	\$33,221.39
2023	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	003 - PERM IMP	Res/Ag	\$76,260.68
2023	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$109,482.07
PolSub Total:					\$3,702,240.33
2023	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	001 - OPER-GEN	Com/Ind	\$278,532.46
2023	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	001 - OPER-GEN	Res/Ag	\$352,748.42
2023	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$631,280.88
2023	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	002 - BOND	Com/Ind	\$58,395.89
2023	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	002 - BOND	Res/Ag	\$115,096.38
2023	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	002 - BOND	Utilities	\$0.00
Fund Total:					\$173,492.27
2023	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	003 - PERM IMP	Com/Ind	\$3,233.22
2023	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	003 - PERM IMP	Res/Ag	\$4,031.09
2023	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$7,264.31
PolSub Total:					\$812,037.46
2023	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	001 - OPER-GEN	Com/Ind	\$1,538,004.85
2023	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	001 - OPER-GEN	Res/Ag	\$2,077,021.87
2023	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,615,026.72
2023	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	002 - BOND	Com/Ind	\$146,315.17
2023	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	002 - BOND	Res/Ag	\$364,487.93
2023	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	002 - BOND	Utilities	\$0.00
Fund Total:					\$510,803.10
2023	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	003 - PERM IMP	Com/Ind	\$57,316.83
2023	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	003 - PERM IMP	Res/Ag	\$97,201.03
2023	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$154,517.86
PolSub Total:					\$4,280,347.68
2023	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	001 - OPER-GEN	Com/Ind	\$486,067.41
2023	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	001 - OPER-GEN	Res/Ag	\$3,092,092.93
2023	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,578,160.34
2023	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	002 - BOND	Com/Ind	\$54,647.46



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2023	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	002 - BOND	Res/Ag	\$475,210.71
2023	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	002 - BOND	Utilities	\$0.00
Fund Total:					\$529,858.17
2023	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	003 - PERM IMP	Com/Ind	\$12,958.51
2023	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	003 - PERM IMP	Res/Ag	\$93,302.37
2023	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$106,260.88
PolSub Total:					\$4,214,279.39
2023	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	001 - OPER-GEN	Com/Ind	\$1,228,538.96
2023	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	001 - OPER-GEN	Res/Ag	\$1,810,129.92
2023	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,038,668.88
2023	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	002 - BOND	Com/Ind	\$73,404.92
2023	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	002 - BOND	Res/Ag	\$140,048.66
2023	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	002 - BOND	Utilities	\$0.00
Fund Total:					\$213,453.58
2023	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	003 - PERM IMP	Com/Ind	\$78,743.70
2023	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	003 - PERM IMP	Res/Ag	\$111,183.73
2023	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$189,927.43
PolSub Total:					\$3,442,049.89
2023	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	001 - OPER-GEN	Com/Ind	\$165,453.35
2023	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	001 - OPER-GEN	Res/Ag	\$250,804.59
2023	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$416,257.94
2023	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	002 - BOND	Com/Ind	\$29,348.83
2023	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	002 - BOND	Res/Ag	\$87,269.83
2023	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	002 - BOND	Utilities	\$0.00
Fund Total:					\$116,618.66
2023	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	003 - PERM IMP	Com/Ind	\$8,556.90
2023	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	003 - PERM IMP	Res/Ag	\$14,547.80
2023	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$23,104.70
PolSub Total:					\$555,981.30
2023	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	001 - OPER-GEN	Com/Ind	\$1,878,523.94
2023	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	001 - OPER-GEN	Res/Ag	\$3,914,134.54
2023	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	001 - OPER-GEN	Utilities	\$16.65



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Fund Total:					\$5,792,675.13
2023	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	002 - BOND	Com/Ind	\$174,124.76
2023	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	002 - BOND	Res/Ag	\$549,853.48
2023	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	002 - BOND	Utilities	\$0.89
Fund Total:					\$723,979.13
2023	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	003 - PERM IMP	Com/Ind	\$46,589.55
2023	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	003 - PERM IMP	Res/Ag	\$135,672.98
2023	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	003 - PERM IMP	Utilities	\$0.30
Fund Total:					\$182,262.83
PolSub Total:					\$6,698,917.09
2023	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	001 - OPER-GEN	Com/Ind	\$103,965.55
2023	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	001 - OPER-GEN	Res/Ag	\$183,609.97
2023	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$287,575.52
2023	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	002 - BOND	Com/Ind	\$23,857.95
2023	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	002 - BOND	Res/Ag	\$47,271.68
2023	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	002 - BOND	Utilities	\$0.00
Fund Total:					\$71,129.63
2023	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	003 - PERM IMP	Com/Ind	\$1,645.37
2023	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	003 - PERM IMP	Res/Ag	\$3,260.11
2023	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$4,905.48
PolSub Total:					\$363,610.63
2023	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	001 - OPER-GEN	Com/Ind	\$345,157.57
2023	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	001 - OPER-GEN	Res/Ag	\$641,831.30
2023	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	001 - OPER-GEN	Utilities	\$3,231.82
Fund Total:					\$990,220.69
2023	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	002 - BOND	Com/Ind	\$10,770.16
2023	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	002 - BOND	Res/Ag	\$25,209.38
2023	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	002 - BOND	Utilities	\$55.70
Fund Total:					\$36,035.24
2023	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	003 - PERM IMP	Com/Ind	\$15,832.14
2023	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	003 - PERM IMP	Res/Ag	\$37,057.79
2023	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	003 - PERM IMP	Utilities	\$81.88
Fund Total:					\$52,971.81
PolSub Total:					\$1,079,227.74
2023	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	001 - OPER-GEN	Com/Ind	\$187,716.10



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2023	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	001 - OPER-GEN	Res/Ag	\$157,485.36
2023	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$345,201.46
2023	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	002 - BOND	Com/Ind	\$29,095.97
2023	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	002 - BOND	Res/Ag	\$24,410.20
2023	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	002 - BOND	Utilities	\$0.00
Fund Total:					\$53,506.17
2023	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	003 - PERM IMP	Com/Ind	\$10,717.00
2023	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	003 - PERM IMP	Res/Ag	\$6,337.09
2023	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$17,054.09
PolSub Total:					\$415,761.72
2023	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	001 - OPER-GEN	Com/Ind	\$1,415,828.04
2023	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	001 - OPER-GEN	Res/Ag	\$1,138,905.74
2023	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,554,733.78
2023	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	002 - BOND	Com/Ind	\$179,358.02
2023	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	002 - BOND	Res/Ag	\$186,011.61
2023	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	002 - BOND	Utilities	\$0.00
Fund Total:					\$365,369.63
2023	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	003 - PERM IMP	Com/Ind	\$53,359.36
2023	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	003 - PERM IMP	Res/Ag	\$46,668.06
2023	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$100,027.42
PolSub Total:					\$3,020,130.83
2023	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	001 - OPER-GEN	Com/Ind	\$0.00
2023	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	001 - OPER-GEN	Res/Ag	\$956.47
2023	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$956.47
2023	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	002 - BOND	Com/Ind	\$0.00
2023	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	002 - BOND	Res/Ag	\$119.56
2023	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	002 - BOND	Utilities	\$0.00
Fund Total:					\$119.56
2023	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	003 - PERM IMP	Com/Ind	\$0.00
2023	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	003 - PERM IMP	Res/Ag	\$31.93
2023	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$31.93



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PoSub Total:					\$1,107.96
2023	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	001 - OPER-GEN	Com/Ind	\$316,806.94
2023	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	001 - OPER-GEN	Res/Ag	\$132,309.69
2023	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$449,116.63
2023	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	002 - BOND	Com/Ind	\$108,996.68
2023	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	002 - BOND	Res/Ag	\$45,523.49
2023	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	002 - BOND	Utilities	\$0.00
Fund Total:					\$154,520.17
2023	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	003 - PERM IMP	Com/Ind	\$14,116.52
2023	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	003 - PERM IMP	Res/Ag	\$4,490.41
2023	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$18,606.93
PoSub Total:					\$622,243.73
2023	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	001 - OPER-GEN	Com/Ind	\$0.00
2023	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	001 - OPER-GEN	Res/Ag	\$13,708.83
2023	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$13,708.83
2023	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	003 - PERM IMP	Com/Ind	\$0.00
2023	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	003 - PERM IMP	Res/Ag	\$492.21
2023	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$492.21
PoSub Total:					\$14,201.04
2023	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	001 - OPER-GEN	Com/Ind	\$15,576.08
2023	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	001 - OPER-GEN	Res/Ag	\$10,105.72
2023	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$25,681.80
2023	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	002 - BOND	Com/Ind	\$2,006.62
2023	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	002 - BOND	Res/Ag	\$1,716.68
2023	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	002 - BOND	Utilities	\$0.00
Fund Total:					\$3,723.30
2023	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	003 - PERM IMP	Com/Ind	\$403.29
2023	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	003 - PERM IMP	Res/Ag	\$257.48
2023	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$660.77
PoSub Total:					\$30,065.87



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2023	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	001 - OPER-GEN	Com/Ind	\$4,936.94
2023	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	001 - OPER-GEN	Res/Ag	\$11,256.74
2023	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$16,193.68
2023	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	002 - BOND	Com/Ind	\$962.69
2023	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	002 - BOND	Res/Ag	\$3,385.91
2023	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	002 - BOND	Utilities	\$0.00
Fund Total:					\$4,348.60
2023	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	003 - PERM IMP	Com/Ind	\$207.27
2023	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	003 - PERM IMP	Res/Ag	\$644.67
2023	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$851.94
PoSub Total:					\$21,394.22
2023	301 - TOLLES CAREER & TECHNICAL CENTER	TOLLES CAREER & TECHNICAL	001 - OPER-GEN	Com/Ind	\$126,650.00
2023	301 - TOLLES CAREER & TECHNICAL CENTER	TOLLES CAREER & TECHNICAL	001 - OPER-GEN	Res/Ag	\$273,366.37
2023	301 - TOLLES CAREER & TECHNICAL CENTER	TOLLES CAREER & TECHNICAL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$400,016.37
PoSub Total:					\$400,016.37
2023	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	001 - OPER-GEN	Com/Ind	\$642.12
2023	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	001 - OPER-GEN	Res/Ag	\$549.34
2023	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,191.46
2023	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	003 - PERM IMP	Com/Ind	\$76.82
2023	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	003 - PERM IMP	Res/Ag	\$46.39
2023	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	003 - PERM IMP	Utilities	\$0.00
Fund Total:					\$123.21
PoSub Total:					\$1,314.67
2023	303 - EASTLAND JVSD	EASTLAND JOINT VOCATIONAL	001 - OPER-GEN	Com/Ind	\$187,672.82
2023	303 - EASTLAND JVSD	EASTLAND JOINT VOCATIONAL	001 - OPER-GEN	Res/Ag	\$329,311.22
2023	303 - EASTLAND JVSD	EASTLAND JOINT VOCATIONAL	001 - OPER-GEN	Utilities	\$111.40
Fund Total:					\$517,095.44
PoSub Total:					\$517,095.44
2023	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	001 - OPER-GEN	Com/Ind	\$21,477.17
2023	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	001 - OPER-GEN	Res/Ag	\$8,970.15
2023	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	001 - OPER-GEN	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$30,447.32
2023	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	002 - BOND	Com/Ind	\$0.00
2023	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	002 - BOND	Res/Ag	\$0.00
2023	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	002 - BOND	Utilities	\$0.00
Fund Total:					\$0.00
PolSub Total:					\$30,447.32
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$317.53
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$2,059.13
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,376.66
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	002 - BOND	Com/Ind	\$0.00
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	002 - BOND	Res/Ag	\$0.00
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	002 - BOND	Utilities	\$0.00
Fund Total:					\$0.00
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	013 - R & B	Com/Ind	\$317.53
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	013 - R & B	Res/Ag	\$2,059.13
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$2,376.66
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	014 - POL DIST	Com/Ind	\$11,397.58
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	014 - POL DIST	Res/Ag	\$47,728.00
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	014 - POL DIST	Utilities	\$0.00
Fund Total:					\$59,125.58
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	015 - FIRE DIST	Com/Ind	\$11,555.44
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	015 - FIRE DIST	Res/Ag	\$43,882.59
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$55,438.03
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$1,587.68
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$10,295.67
2023	401 - BLENDON TWP	BLENDON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$11,883.35
PolSub Total:					\$131,200.28
2023	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	001 - OPER-GEN	Com/Ind	\$268.90
2023	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	001 - OPER-GEN	Res/Ag	\$480.83
2023	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$749.73
2023	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	013 - R & B	Com/Ind	\$268.90
2023	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	013 - R & B	Res/Ag	\$480.83
2023	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	013 - R & B	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$749.73
PolSub Total:					\$1,499.46
2023	403 - BROWN TWP	BROWN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$325.76
2023	403 - BROWN TWP	BROWN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$8,107.79
2023	403 - BROWN TWP	BROWN TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$8,433.55
2023	403 - BROWN TWP	BROWN TOWNSHIP	012 - FIRE OP	Com/Ind	\$1,303.24
2023	403 - BROWN TWP	BROWN TOWNSHIP	012 - FIRE OP	Res/Ag	\$31,842.03
2023	403 - BROWN TWP	BROWN TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$33,145.27
PolSub Total:					\$41,578.82
2023	404 - CLINTON TWP	CLINTON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$700.57
2023	404 - CLINTON TWP	CLINTON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$1,044.50
2023	404 - CLINTON TWP	CLINTON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,745.07
2023	404 - CLINTON TWP	CLINTON TOWNSHIP	007 - POL OP	Com/Ind	\$20,807.73
2023	404 - CLINTON TWP	CLINTON TOWNSHIP	007 - POL OP	Res/Ag	\$22,259.79
2023	404 - CLINTON TWP	CLINTON TOWNSHIP	007 - POL OP	Utilities	\$0.00
Fund Total:					\$43,067.52
2023	404 - CLINTON TWP	CLINTON TOWNSHIP	012 - FIRE OP	Com/Ind	\$27,187.37
2023	404 - CLINTON TWP	CLINTON TOWNSHIP	012 - FIRE OP	Res/Ag	\$28,570.53
2023	404 - CLINTON TWP	CLINTON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$55,757.90
2023	404 - CLINTON TWP	CLINTON TOWNSHIP	013 - R & B	Com/Ind	\$5,507.71
2023	404 - CLINTON TWP	CLINTON TOWNSHIP	013 - R & B	Res/Ag	\$6,986.73
2023	404 - CLINTON TWP	CLINTON TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$12,494.44
PolSub Total:					\$113,064.93
2023	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	001 - OPER-GEN	Com/Ind	\$59.64
2023	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	001 - OPER-GEN	Res/Ag	\$23.72
2023	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$83.36
2023	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	007 - POL OP	Com/Ind	\$728.01
2023	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	007 - POL OP	Res/Ag	\$207.77
2023	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	007 - POL OP	Utilities	\$0.00
Fund Total:					\$935.78
2023	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	012 - FIRE OP	Com/Ind	\$951.21



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2023	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	012 - FIRE OP	Res/Ag	\$266.68
2023	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$1,217.89
2023	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	013 - R & B	Com/Ind	\$192.70
2023	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	013 - R & B	Res/Ag	\$65.21
2023	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	013 - R & B	Utilities	\$0.00
Fund Total:					\$257.91
PolSub Total:					\$2,494.94
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$1,649.22
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$2,242.79
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,892.01
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	007 - POL OP	Com/Ind	\$58,952.21
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	007 - POL OP	Res/Ag	\$48,236.01
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	007 - POL OP	Utilities	\$0.00
Fund Total:					\$107,188.22
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	015 - FIRE DIST	Com/Ind	\$100,246.46
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	015 - FIRE DIST	Res/Ag	\$71,370.42
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$171,616.88
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	016 - SP R & B	Com/Ind	\$2,748.70
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	016 - SP R & B	Res/Ag	\$3,737.99
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	016 - SP R & B	Utilities	\$0.00
Fund Total:					\$6,486.69
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	017 - ROAD DIST	Com/Ind	\$12,863.91
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	017 - ROAD DIST	Res/Ag	\$17,493.77
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$30,357.68
PolSub Total:					\$319,541.48
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP-VALLEYV	001 - OPER-GEN	Com/Ind	\$126.11
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP-VALLEYV	001 - OPER-GEN	Res/Ag	\$146.77
2023	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP-VALLEYV	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$272.88
PolSub Total:					\$272.88
2023	405 - FRANKLIN TWP	FRANKLIN TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Com/Ind	\$172.64
2023	405 - FRANKLIN TWP	FRANKLIN TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Res/Ag	\$224.57



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2023	405 - FRANKLIN TWP	FRANKLIN TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$397.21
PolSub Total:					\$397.21
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$507.65
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$3,048.41
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,556.06
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP	007 - POL OP	Com/Ind	\$1,715.02
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP	007 - POL OP	Res/Ag	\$6,171.81
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP	007 - POL OP	Utilities	\$0.00
Fund Total:					\$7,886.83
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP	012 - FIRE OP	Com/Ind	\$8,756.60
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP	012 - FIRE OP	Res/Ag	\$30,859.08
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$39,615.68
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$559.71
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$1,836.54
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$2,396.25
PolSub Total:					\$53,454.82
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	001 - OPER-GEN	Com/Ind	\$8,585.51
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	001 - OPER-GEN	Res/Ag	\$2,593.03
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$11,178.54
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	007 - POL OP	Com/Ind	\$29,004.67
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	007 - POL OP	Res/Ag	\$5,249.85
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	007 - POL OP	Utilities	\$0.00
Fund Total:					\$34,254.52
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	012 - FIRE OP	Com/Ind	\$148,092.61
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	012 - FIRE OP	Res/Ag	\$26,249.28
2023	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$174,341.89



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$219,774.95
2023	408 - JACKSON TWP	JACKSON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$9,674.43
2023	408 - JACKSON TWP	JACKSON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$29,108.65
2023	408 - JACKSON TWP	JACKSON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$38,783.08
2023	408 - JACKSON TWP	JACKSON TOWNSHIP	012 - FIRE OP	Com/Ind	\$144,948.03
2023	408 - JACKSON TWP	JACKSON TOWNSHIP	012 - FIRE OP	Res/Ag	\$316,336.42
2023	408 - JACKSON TWP	JACKSON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$461,284.45
2023	408 - JACKSON TWP	JACKSON TOWNSHIP	013 - R & B	Com/Ind	\$5,804.66
2023	408 - JACKSON TWP	JACKSON TOWNSHIP	013 - R & B	Res/Ag	\$17,465.19
2023	408 - JACKSON TWP	JACKSON TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$23,269.85
PolSub Total:					\$523,337.38
2023	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	001 - OPER-GEN	Com/Ind	\$0.00
2023	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	001 - OPER-GEN	Res/Ag	\$969.17
2023	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$969.17
2023	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	012 - FIRE OP	Com/Ind	\$0.00
2023	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	012 - FIRE OP	Res/Ag	\$7,052.94
2023	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$7,052.94
2023	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	013 - R & B	Com/Ind	\$0.00
2023	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	013 - R & B	Res/Ag	\$389.40
2023	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	013 - R & B	Utilities	\$0.00
Fund Total:					\$389.40
PolSub Total:					\$8,411.51
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$3,200.54
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$19,792.72
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$22,993.26
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	012 - FIRE OP	Com/Ind	\$30,758.09
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	012 - FIRE OP	Res/Ag	\$134,106.07
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$164,864.16
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$6,236.18
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$36,710.65
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$42,946.83
PolSub Total:					\$230,804.25
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	001 - OPER-GEN	Com/Ind	\$0.00
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	001 - OPER-GEN	Res/Ag	\$59.95
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$59.95
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	012 - FIRE OP	Com/Ind	\$0.00
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	012 - FIRE OP	Res/Ag	\$347.18
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$347.18
PolSub Total:					\$407.13
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	001 - OPER-GEN	Com/Ind	\$586.46
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	001 - OPER-GEN	Res/Ag	\$59.17
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$645.63
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	012 - FIRE OP	Com/Ind	\$3,589.83
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	012 - FIRE OP	Res/Ag	\$255.35
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$3,845.18
PolSub Total:					\$4,490.81
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	001 - OPER-GEN	Com/Ind	\$91.40
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	001 - OPER-GEN	Res/Ag	\$839.97
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$931.37
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	012 - FIRE OP	Com/Ind	\$542.19
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	012 - FIRE OP	Res/Ag	\$3,513.09
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$4,055.28
PolSub Total:					\$4,986.65
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	001 - OPER-GEN	Com/Ind	\$8,633.23
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	001 - OPER-GEN	Res/Ag	\$753.98
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$9,387.21
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	012 - FIRE OP	Com/Ind	\$82,967.87
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	012 - FIRE OP	Res/Ag	\$5,108.57
2023	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	012 - FIRE OP	Utilities	\$0.00



Payment Collection By PolSub (RE)

Effective Date Start: 11/18/2023

Effective Date End: 12/31/2023

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$88,076.44
PolSub Total:					\$97,463.65
2023	411 - MADISON TWP	MADISON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$872.26
2023	411 - MADISON TWP	MADISON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$6,408.71
2023	411 - MADISON TWP	MADISON TOWNSHIP	001 - OPER-GEN	Utilities	\$33.42
Fund Total:					\$7,314.39
2023	411 - MADISON TWP	MADISON TOWNSHIP	007 - POL OP	Com/Ind	\$3,466.79
2023	411 - MADISON TWP	MADISON TOWNSHIP	007 - POL OP	Res/Ag	\$15,632.10
2023	411 - MADISON TWP	MADISON TOWNSHIP	007 - POL OP	Utilities	\$339.78
Fund Total:					\$19,438.67
2023	411 - MADISON TWP	MADISON TOWNSHIP	012 - FIRE OP	Com/Ind	\$14,431.21
2023	411 - MADISON TWP	MADISON TOWNSHIP	012 - FIRE OP	Res/Ag	\$71,662.71
2023	411 - MADISON TWP	MADISON TOWNSHIP	012 - FIRE OP	Utilities	\$1,100.11
Fund Total:					\$87,194.03
2023	411 - MADISON TWP	MADISON TOWNSHIP	013 - R & B	Com/Ind	\$872.26
2023	411 - MADISON TWP	MADISON TOWNSHIP	013 - R & B	Res/Ag	\$6,408.71
2023	411 - MADISON TWP	MADISON TOWNSHIP	013 - R & B	Utilities	\$33.42
Fund Total:					\$7,314.39
PolSub Total:					\$121,261.48
2023	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	001 - OPER-GEN	Com/Ind	\$4,735.87
2023	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	001 - OPER-GEN	Res/Ag	\$5,305.36
2023	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$10,041.23
2023	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	007 - POL OP	Com/Ind	\$18,822.72
2023	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	007 - POL OP	Res/Ag	\$12,940.81
2023	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	007 - POL OP	Utilities	\$0.00
Fund Total:					\$31,763.53
2023	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	012 - FIRE OP	Com/Ind	\$78,353.43
2023	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	012 - FIRE OP	Res/Ag	\$59,324.92
2023	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$137,678.35
PolSub Total:					\$179,483.11
2023	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Com/Ind	\$0.00
2023	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Res/Ag	\$283.59
2023	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Utilities	\$0.00



Payment Collection By PoSub (RE)

Effective Date Start: 11/18/2023

Effective Date End: 12/31/2023

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$283.59
2023	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	007 - POL OP	Com/Ind	\$0.00
2023	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	007 - POL OP	Res/Ag	\$264.36
2023	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	007 - POL OP	Utilities	\$0.00
Fund Total:					\$264.36
2023	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Com/Ind	\$0.00
2023	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Res/Ag	\$1,211.90
2023	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$1,211.90
PoSub Total:					\$1,759.85
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$442.56
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$2,761.77
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,204.33
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	012 - FIRE OP	Com/Ind	\$7,436.19
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	012 - FIRE OP	Res/Ag	\$36,676.56
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$44,112.75
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	013 - R & B	Com/Ind	\$3,085.85
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	013 - R & B	Res/Ag	\$14,744.30
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$17,830.15
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	014 - POL DIST	Com/Ind	\$10,519.31
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	014 - POL DIST	Res/Ag	\$35,093.91
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	014 - POL DIST	Utilities	\$0.00
Fund Total:					\$45,613.22
PoSub Total:					\$110,760.45
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	001 - OPER-GEN	Com/Ind	\$1,017.85
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	001 - OPER-GEN	Res/Ag	\$0.00
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,017.85
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	012 - FIRE OP	Com/Ind	\$7,625.35
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	012 - FIRE OP	Res/Ag	\$0.00
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	012 - FIRE OP	Utilities	\$0.00



Payment Collection By PolSub (RE)

Effective Date Start: 11/18/2023

Effective Date End: 12/31/2023

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$7,625.35
PolSub Total:					\$8,643.20
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	001 - OPER-GEN	Com/Ind	\$10,101.70
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	001 - OPER-GEN	Res/Ag	\$26,229.13
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$36,330.83
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	012 - FIRE OP	Com/Ind	\$169,735.73
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	012 - FIRE OP	Res/Ag	\$348,324.40
2023	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$518,060.13
PolSub Total:					\$554,390.96
2023	415 - NORWICH TWP	NORWICH TOWNSHIP	001 - OPER-GEN	Com/Ind	\$473.44
2023	415 - NORWICH TWP	NORWICH TOWNSHIP	001 - OPER-GEN	Res/Ag	\$9,968.52
2023	415 - NORWICH TWP	NORWICH TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$10,441.96
2023	415 - NORWICH TWP	NORWICH TOWNSHIP	012 - FIRE OP	Com/Ind	\$2,951.64
2023	415 - NORWICH TWP	NORWICH TOWNSHIP	012 - FIRE OP	Res/Ag	\$42,894.90
2023	415 - NORWICH TWP	NORWICH TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$45,846.54
2023	415 - NORWICH TWP	NORWICH TOWNSHIP	014 - POL DIST	Com/Ind	\$766.42
2023	415 - NORWICH TWP	NORWICH TOWNSHIP	014 - POL DIST	Res/Ag	\$10,326.11
2023	415 - NORWICH TWP	NORWICH TOWNSHIP	014 - POL DIST	Utilities	\$0.00
Fund Total:					\$11,092.53
PolSub Total:					\$67,381.03
2023	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	001 - OPER-GEN	Com/Ind	\$0.00
2023	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	001 - OPER-GEN	Res/Ag	\$53.62
2023	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$53.62
2023	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	012 - FIRE OP	Com/Ind	\$0.00
2023	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	012 - FIRE OP	Res/Ag	\$216.30
2023	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$216.30



Payment Collection By PoSub (RE)

Effective Date Start: 11/18/2023

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$269.92
2023	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	001 - OPER-GEN	Com/Ind	\$12,761.73
2023	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	001 - OPER-GEN	Res/Ag	\$40,024.69
2023	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$52,786.42
2023	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	012 - FIRE OP	Com/Ind	\$79,562.38
2023	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	012 - FIRE OP	Res/Ag	\$172,227.58
2023	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$251,789.96
PolSub Total:					\$304,576.38
2023	417 - PERRY TWP	PERRY TOWNSHIP	001 - OPER-GEN	Com/Ind	\$702.62
2023	417 - PERRY TWP	PERRY TOWNSHIP	001 - OPER-GEN	Res/Ag	\$9,825.05
2023	417 - PERRY TWP	PERRY TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$10,527.67
2023	417 - PERRY TWP	PERRY TOWNSHIP	007 - POL OP	Com/Ind	\$3,298.43
2023	417 - PERRY TWP	PERRY TOWNSHIP	007 - POL OP	Res/Ag	\$42,894.43
2023	417 - PERRY TWP	PERRY TOWNSHIP	007 - POL OP	Utilities	\$0.00
Fund Total:					\$46,192.86
2023	417 - PERRY TWP	PERRY TOWNSHIP	012 - FIRE OP	Com/Ind	\$667.49
2023	417 - PERRY TWP	PERRY TOWNSHIP	012 - FIRE OP	Res/Ag	\$8,988.31
2023	417 - PERRY TWP	PERRY TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$9,655.80
2023	417 - PERRY TWP	PERRY TOWNSHIP	013 - R & B	Com/Ind	\$783.02
2023	417 - PERRY TWP	PERRY TOWNSHIP	013 - R & B	Res/Ag	\$10,091.46
2023	417 - PERRY TWP	PERRY TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$10,874.48
2023	417 - PERRY TWP	PERRY TOWNSHIP	017 - ROAD DIST	Com/Ind	\$234.21
2023	417 - PERRY TWP	PERRY TOWNSHIP	017 - ROAD DIST	Res/Ag	\$3,275.02
2023	417 - PERRY TWP	PERRY TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$3,509.23
PolSub Total:					\$80,760.04
2023	418 - PLAIN TWP	PLAIN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$66.46
2023	418 - PLAIN TWP	PLAIN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$5,827.74
2023	418 - PLAIN TWP	PLAIN TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$5,894.20
2023	418 - PLAIN TWP	PLAIN TOWNSHIP	012 - FIRE OP	Com/Ind	\$330.05
2023	418 - PLAIN TWP	PLAIN TOWNSHIP	012 - FIRE OP	Res/Ag	\$25,740.38
2023	418 - PLAIN TWP	PLAIN TOWNSHIP	012 - FIRE OP	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$26,070.43
2023	418 - PLAIN TWP	PLAIN TOWNSHIP	017 - ROAD DIST	Com/Ind	\$107.99
2023	418 - PLAIN TWP	PLAIN TOWNSHIP	017 - ROAD DIST	Res/Ag	\$9,470.08
2023	418 - PLAIN TWP	PLAIN TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$9,578.07
PoSub Total:					\$41,542.70
2023	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	001 - OPER-GEN	Com/Ind	\$6,462.93
2023	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	001 - OPER-GEN	Res/Ag	\$28,842.82
2023	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$35,305.75
2023	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	012 - FIRE OP	Com/Ind	\$32,097.02
2023	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	012 - FIRE OP	Res/Ag	\$127,394.95
2023	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$159,491.97
PoSub Total:					\$194,797.72
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP	001 - OPER-GEN	Com/Ind	\$361.69
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP	001 - OPER-GEN	Res/Ag	\$4,119.11
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$4,480.80
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP	013 - R & B	Com/Ind	\$361.69
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP	013 - R & B	Res/Ag	\$4,119.11
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$4,480.80
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP	015 - FIRE DIST	Com/Ind	\$9,575.51
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP	015 - FIRE DIST	Res/Ag	\$65,604.85
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$75,180.36
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP	016 - SP R & B	Com/Ind	\$361.69
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP	016 - SP R & B	Res/Ag	\$4,119.11
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP	016 - SP R & B	Utilities	\$0.00
Fund Total:					\$4,480.80
PoSub Total:					\$88,622.76
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	001 - OPER-GEN	Com/Ind	\$0.00
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	001 - OPER-GEN	Res/Ag	\$133.88
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$133.88
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	013 - R & B	Com/Ind	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	013 - R & B	Res/Ag	\$45.77
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	013 - R & B	Utilities	\$0.00
Fund Total:					\$45.77
PoSub Total:					\$179.65
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	001 - OPER-GEN	Com/Ind	\$31.19
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	001 - OPER-GEN	Res/Ag	\$173.75
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$204.94
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	013 - R & B	Com/Ind	\$31.19
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	013 - R & B	Res/Ag	\$173.75
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	013 - R & B	Utilities	\$0.00
Fund Total:					\$204.94
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	015 - FIRE DIST	Com/Ind	\$825.87
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	015 - FIRE DIST	Res/Ag	\$2,767.27
2023	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$3,593.14
PoSub Total:					\$4,003.02
2023	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	001 - OPER-GEN	Com/Ind	\$1,324.78
2023	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	001 - OPER-GEN	Res/Ag	\$6,802.37
2023	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$8,127.15
2023	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	012 - FIRE OP	Com/Ind	\$30,290.88
2023	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	012 - FIRE OP	Res/Ag	\$106,630.47
2023	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$136,921.35
2023	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	013 - R & B	Com/Ind	\$2,207.96
2023	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	013 - R & B	Res/Ag	\$11,337.28
2023	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	013 - R & B	Utilities	\$0.00
Fund Total:					\$13,545.24
PoSub Total:					\$158,593.74
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Com/Ind	\$0.00
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Res/Ag	\$464.57
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$464.57
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Com/Ind	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Res/Ag	\$7,665.60
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$7,665.60
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	013 - R & B	Com/Ind	\$0.00
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	013 - R & B	Res/Ag	\$815.03
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-COLUMBUS CSD	013 - R & B	Utilities	\$0.00
Fund Total:					\$815.03
PolSub Total:					\$8,945.20
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	001 - OPER-GEN	Com/Ind	\$197.85
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	001 - OPER-GEN	Res/Ag	\$543.85
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$741.70
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	012 - FIRE OP	Com/Ind	\$3,015.93
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	012 - FIRE OP	Res/Ag	\$5,683.39
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$8,699.32
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	013 - R & B	Com/Ind	\$219.84
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	013 - R & B	Res/Ag	\$604.28
2023	421 - PRAIRIE TWP	PRAIRIE TWP-COLUMBUS-SOUTHWESTER CSD	013 - R & B	Utilities	\$0.00
Fund Total:					\$824.12
PolSub Total:					\$10,265.14
2023	422 - SHARON TWP	SHARON TOWNSHIP	014 - POL DIST	Com/Ind	\$11,618.83
2023	422 - SHARON TWP	SHARON TOWNSHIP	014 - POL DIST	Res/Ag	\$25,492.18
2023	422 - SHARON TWP	SHARON TOWNSHIP	014 - POL DIST	Utilities	\$0.00
Fund Total:					\$37,111.01
2023	422 - SHARON TWP	SHARON TOWNSHIP	015 - FIRE DIST	Com/Ind	\$4,168.77
2023	422 - SHARON TWP	SHARON TOWNSHIP	015 - FIRE DIST	Res/Ag	\$10,697.15
2023	422 - SHARON TWP	SHARON TOWNSHIP	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$14,865.92
2023	422 - SHARON TWP	SHARON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$2,526.34



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Fiscal Year	PoL Sub	Tax Group	Fund	Class	Distribution
2023	422 - SHARON TWP	SHARON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$4,627.35
2023	422 - SHARON TWP	SHARON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$7,153.69
2023	422 - SHARON TWP	SHARON TOWNSHIP	018 - CEMETARY	Com/Ind	\$386.63
2023	422 - SHARON TWP	SHARON TOWNSHIP	018 - CEMETARY	Res/Ag	\$1,367.14
2023	422 - SHARON TWP	SHARON TOWNSHIP	018 - CEMETARY	Utilities	\$0.00
Fund Total:					\$1,753.77
PoLSub Total:					\$60,884.39
2023	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	001 - OPER-GEN	Com/Ind	\$0.00
2023	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	001 - OPER-GEN	Res/Ag	\$99.04
2023	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$99.04
2023	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	018 - CEMETARY	Com/Ind	\$0.00
2023	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	018 - CEMETARY	Res/Ag	\$46.28
2023	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	018 - CEMETARY	Utilities	\$0.00
Fund Total:					\$46.28
PoLSub Total:					\$145.32
2023	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	015 - FIRE DIST	Com/Ind	\$558.07
2023	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	015 - FIRE DIST	Res/Ag	\$3,788.47
2023	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	015 - FIRE DIST	Utilities	\$0.00
Fund Total:					\$4,346.54
2023	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	018 - CEMETARY	Com/Ind	\$51.76
2023	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	018 - CEMETARY	Res/Ag	\$484.18
2023	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	018 - CEMETARY	Utilities	\$0.00
Fund Total:					\$535.94
PoLSub Total:					\$4,882.48
2023	422 - SHARON TWP	SHARON TOWNSHIP-WORTHINGT	018 - CEMETARY	Com/Ind	\$7,266.16
2023	422 - SHARON TWP	SHARON TOWNSHIP-WORTHINGT	018 - CEMETARY	Res/Ag	\$10,253.83
2023	422 - SHARON TWP	SHARON TOWNSHIP-WORTHINGT	018 - CEMETARY	Utilities	\$0.00
Fund Total:					\$17,519.99
PoLSub Total:					\$17,519.99
2023	425 - TRURO TWP	TRURO TOWNSHIP	001 - OPER-GEN	Com/Ind	\$12,063.81
2023	425 - TRURO TWP	TRURO TOWNSHIP	001 - OPER-GEN	Res/Ag	\$14,248.44
2023	425 - TRURO TWP	TRURO TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$26,312.25
2023	425 - TRURO TWP	TRURO TOWNSHIP	012 - FIRE OP	Com/Ind	\$141,933.69



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Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
2023	425 - TRURO TWP	TRURO TOWNSHIP	012 - FIRE OP	Res/Ag	\$144,080.25
2023	425 - TRURO TWP	TRURO TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$286,013.94
PoSub Total:					\$312,326.19
2023	425 - TRURO TWP	TRURO TWP - COLUMBUS	001 - OPER-GEN	Com/Ind	\$25.26
2023	425 - TRURO TWP	TRURO TWP - COLUMBUS	001 - OPER-GEN	Res/Ag	\$0.00
2023	425 - TRURO TWP	TRURO TWP - COLUMBUS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$25.26
2023	425 - TRURO TWP	TRURO TWP - COLUMBUS	012 - FIRE OP	Com/Ind	\$148.78
2023	425 - TRURO TWP	TRURO TWP - COLUMBUS	012 - FIRE OP	Res/Ag	\$0.00
2023	425 - TRURO TWP	TRURO TWP - COLUMBUS	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$148.78
PoSub Total:					\$174.04
2023	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$98.71
2023	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$531.02
2023	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$629.73
2023	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	012 - FIRE OP	Com/Ind	\$1,504.64
2023	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	012 - FIRE OP	Res/Ag	\$6,200.65
2023	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$7,705.29
PoSub Total:					\$8,335.02
2023	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	001 - OPER-GEN	Com/Ind	\$12,095.79
2023	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	001 - OPER-GEN	Res/Ag	\$26,931.75
2023	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$39,027.54
2023	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	012 - FIRE OP	Com/Ind	\$184,373.57
2023	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	012 - FIRE OP	Res/Ag	\$314,478.18
2023	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$498,851.75
PoSub Total:					\$537,879.29
2023	501 - BEXLEY CITY	CITY OF BEXLEY	001 - OPER-GEN	Com/Ind	\$492.83
2023	501 - BEXLEY CITY	CITY OF BEXLEY	001 - OPER-GEN	Res/Ag	\$21,480.08
2023	501 - BEXLEY CITY	CITY OF BEXLEY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$21,972.91
2023	501 - BEXLEY CITY	CITY OF BEXLEY	005 - POL PEN	Com/Ind	\$468.19



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2023	501 - BEXLEY CITY	CITY OF BEXLEY	005 - POL PEN	Res/Ag	\$20,406.08
2023	501 - BEXLEY CITY	CITY OF BEXLEY	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$20,874.27
2023	501 - BEXLEY CITY	CITY OF BEXLEY	021 - RD & SDW	Com/Ind	\$1,306.22
2023	501 - BEXLEY CITY	CITY OF BEXLEY	021 - RD & SDW	Res/Ag	\$50,747.20
2023	501 - BEXLEY CITY	CITY OF BEXLEY	021 - RD & SDW	Utilities	\$0.00
Fund Total:					\$52,053.42
PoSub Total:					\$94,900.60
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS	001 - OPER-GEN	Com/Ind	\$1,077,734.88
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS	001 - OPER-GEN	Res/Ag	\$1,430,285.54
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS	001 - OPER-GEN	Utilities	\$32.42
Fund Total:					\$2,508,052.84
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS	005 - POL PEN	Com/Ind	\$127,291.51
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS	005 - POL PEN	Res/Ag	\$168,931.35
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS	005 - POL PEN	Utilities	\$3.83
Fund Total:					\$296,226.69
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS	006 - FIRE PEN	Com/Ind	\$127,291.51
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS	006 - FIRE PEN	Res/Ag	\$168,931.35
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS	006 - FIRE PEN	Utilities	\$3.83
Fund Total:					\$296,226.69
PoSub Total:					\$3,100,506.22
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	001 - OPER-GEN	Com/Ind	\$1,850.13
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	001 - OPER-GEN	Res/Ag	\$2,172.20
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$4,022.33
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	005 - POL PEN	Com/Ind	\$270.75
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	005 - POL PEN	Res/Ag	\$317.88
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$588.63
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	006 - FIRE PEN	Com/Ind	\$270.75
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	006 - FIRE PEN	Res/Ag	\$317.88
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$588.63
PoSub Total:					\$5,199.59
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	001 - OPER-GEN	Com/Ind	\$9,624.72
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	001 - OPER-GEN	Res/Ag	\$660.44



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$10,285.16
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	005 - POL PEN	Com/Ind	\$1,659.43
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	005 - POL PEN	Res/Ag	\$113.87
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$1,773.30
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	006 - FIRE PEN	Com/Ind	\$1,659.43
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	006 - FIRE PEN	Res/Ag	\$113.87
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$1,773.30
PoSub Total:					\$13,831.76
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	001 - OPER-GEN	Com/Ind	\$77.79
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	001 - OPER-GEN	Res/Ag	\$0.00
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$77.79
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	005 - POL PEN	Com/Ind	\$11.38
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	005 - POL PEN	Res/Ag	\$0.00
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$11.38
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	006 - FIRE PEN	Com/Ind	\$11.38
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	006 - FIRE PEN	Res/Ag	\$0.00
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-HAMILTON LSD	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$11.38
PoSub Total:					\$100.55
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	001 - OPER-GEN	Com/Ind	\$285.79
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	001 - OPER-GEN	Res/Ag	\$785.56
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,071.35
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	005 - POL PEN	Com/Ind	\$65.95



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	005 - POL PEN	Res/Ag	\$181.28
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$247.23
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	006 - FIRE PEN	Com/Ind	\$65.95
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	006 - FIRE PEN	Res/Ag	\$181.28
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JACKSON	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$247.23
PolSub Total:					\$1,565.81
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	001 - OPER-GEN	Com/Ind	\$0.00
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	001 - OPER-GEN	Res/Ag	\$42.53
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$42.53
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	005 - POL PEN	Com/Ind	\$0.00
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	005 - POL PEN	Res/Ag	\$15.37
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$15.37
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	006 - FIRE PEN	Com/Ind	\$0.00
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	006 - FIRE PEN	Res/Ag	\$15.37
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$15.37
PolSub Total:					\$73.27
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	001 - OPER-GEN	Com/Ind	\$189.21
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	001 - OPER-GEN	Res/Ag	\$5,353.77
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$5,542.98
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	005 - POL PEN	Com/Ind	\$25.23
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	005 - POL PEN	Res/Ag	\$713.84
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$739.07
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	006 - FIRE PEN	Com/Ind	\$25.23
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	006 - FIRE PEN	Res/Ag	\$713.84
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$739.07
PolSub Total:					\$7,021.12
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	001 - OPER-GEN	Com/Ind	\$0.00
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	001 - OPER-GEN	Res/Ag	\$89.37
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	001 - OPER-GEN	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$89.37
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	005 - POL PEN	Com/Ind	\$0.00
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	005 - POL PEN	Res/Ag	\$26.81
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$26.81
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	006 - FIRE PEN	Com/Ind	\$0.00
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	006 - FIRE PEN	Res/Ag	\$26.81
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$26.81
PolSub Total:					\$142.99
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	001 - OPER-GEN	Com/Ind	\$658.17
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	001 - OPER-GEN	Res/Ag	\$563.07
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,221.24
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	005 - POL PEN	Com/Ind	\$96.32
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	005 - POL PEN	Res/Ag	\$82.40
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$178.72
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	006 - FIRE PEN	Com/Ind	\$96.32
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	006 - FIRE PEN	Res/Ag	\$82.40
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$178.72
PolSub Total:					\$1,578.68
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	001 - OPER-GEN	Com/Ind	\$0.00
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	001 - OPER-GEN	Res/Ag	\$827.05
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$827.05
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	005 - POL PEN	Com/Ind	\$0.00
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	005 - POL PEN	Res/Ag	\$381.72
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$381.72
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	006 - FIRE PEN	Com/Ind	\$0.00
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	006 - FIRE PEN	Res/Ag	\$381.72
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$381.72
PolSub Total:					\$1,590.49
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	001 - OPER-GEN	Com/Ind	\$55.44



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	001 - OPER-GEN	Res/Ag	\$4,411.57
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$4,467.01
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	005 - POL PEN	Com/Ind	\$11.88
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	005 - POL PEN	Res/Ag	\$945.34
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$957.22
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	006 - FIRE PEN	Com/Ind	\$11.88
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	006 - FIRE PEN	Res/Ag	\$945.34
2023	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$957.22
PolSub Total:					\$6,381.45
2023	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	001 - OPER-GEN	Com/Ind	\$1,186.03
2023	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	001 - OPER-GEN	Res/Ag	\$2,212.77
2023	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$3,398.80
2023	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	005 - POL PEN	Com/Ind	\$366.81
2023	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	005 - POL PEN	Res/Ag	\$684.37
2023	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$1,051.18
2023	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	006 - FIRE PEN	Com/Ind	\$366.81
2023	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	006 - FIRE PEN	Res/Ag	\$684.37
2023	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$1,051.18
PolSub Total:					\$5,501.16
2023	510 - DUBLIN CITY	CITY OF DUBLIN	007 - POL OP	Com/Ind	\$5,942.05
2023	510 - DUBLIN CITY	CITY OF DUBLIN	007 - POL OP	Res/Ag	\$6,674.88
2023	510 - DUBLIN CITY	CITY OF DUBLIN	007 - POL OP	Utilities	\$0.00
Fund Total:					\$12,616.93
2023	510 - DUBLIN CITY	CITY OF DUBLIN	010 - CI CHTR	Com/Ind	\$33,868.21
2023	510 - DUBLIN CITY	CITY OF DUBLIN	010 - CI CHTR	Res/Ag	\$75,408.91
2023	510 - DUBLIN CITY	CITY OF DUBLIN	010 - CI CHTR	Utilities	\$0.00
Fund Total:					\$109,277.12
2023	510 - DUBLIN CITY	CITY OF DUBLIN	019 - PARK ACQ	Com/Ind	\$8,467.05
2023	510 - DUBLIN CITY	CITY OF DUBLIN	019 - PARK ACQ	Res/Ag	\$18,852.23
2023	510 - DUBLIN CITY	CITY OF DUBLIN	019 - PARK ACQ	Utilities	\$0.00
Fund Total:					\$27,319.28



Payment Collection By PoSub (RE)

Effective Date Start: 11/18/2023

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$149,213.33
2023	511 - GAHANNA CITY	CITY OF GAHANNA	001 - OPER-GEN	Com/Ind	\$26,120.10
2023	511 - GAHANNA CITY	CITY OF GAHANNA	001 - OPER-GEN	Res/Ag	\$67,821.04
2023	511 - GAHANNA CITY	CITY OF GAHANNA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$93,941.14
2023	511 - GAHANNA CITY	CITY OF GAHANNA	002 - BOND	Com/Ind	\$4,184.99
2023	511 - GAHANNA CITY	CITY OF GAHANNA	002 - BOND	Res/Ag	\$10,866.35
2023	511 - GAHANNA CITY	CITY OF GAHANNA	002 - BOND	Utilities	\$0.00
Fund Total:					\$15,051.34
2023	511 - GAHANNA CITY	CITY OF GAHANNA	005 - POL PEN	Com/Ind	\$4,329.29
2023	511 - GAHANNA CITY	CITY OF GAHANNA	005 - POL PEN	Res/Ag	\$11,241.06
2023	511 - GAHANNA CITY	CITY OF GAHANNA	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$15,570.35
PolSub Total:					\$124,562.83
2023	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	001 - OPER-GEN	Com/Ind	\$58.67
2023	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	001 - OPER-GEN	Res/Ag	\$539.24
2023	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$597.91
2023	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	002 - BOND	Com/Ind	\$16.36
2023	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	002 - BOND	Res/Ag	\$150.36
2023	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	002 - BOND	Utilities	\$0.00
Fund Total:					\$166.72
2023	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	005 - POL PEN	Com/Ind	\$16.93
2023	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	005 - POL PEN	Res/Ag	\$155.55
2023	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$172.48
PolSub Total:					\$937.11
2023	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	001 - OPER-GEN	Com/Ind	\$18,026.64
2023	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	001 - OPER-GEN	Res/Ag	\$72,590.33
2023	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$90,616.97
2023	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	002 - BOND	Com/Ind	\$9,115.89
2023	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	002 - BOND	Res/Ag	\$44,901.35
2023	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	002 - BOND	Utilities	\$0.00
Fund Total:					\$54,017.24
2023	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	005 - POL PEN	Com/Ind	\$763.90
2023	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	005 - POL PEN	Res/Ag	\$3,762.68
2023	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	005 - POL PEN	Utilities	\$0.00



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Effective Date Start: 11/18/2023

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$4,526.58
2023	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	006 - FIRE PEN	Com/Ind	\$763.90
2023	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	006 - FIRE PEN	Res/Ag	\$3,762.68
2023	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$4,526.58
2023	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	022 - PARK IMPROVEMENT	Com/Ind	\$636.58
2023	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	022 - PARK IMPROVEMENT	Res/Ag	\$3,135.57
2023	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	022 - PARK IMPROVEMENT	Utilities	\$0.00
Fund Total:					\$3,772.15
PoSub Total:					\$157,459.52
2023	513 - GROVE CITY	CITY OF GROVE CITY	001 - OPER-GEN	Com/Ind	\$11,785.14
2023	513 - GROVE CITY	CITY OF GROVE CITY	001 - OPER-GEN	Res/Ag	\$31,064.67
2023	513 - GROVE CITY	CITY OF GROVE CITY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$42,849.81
2023	513 - GROVE CITY	CITY OF GROVE CITY	005 - POL PEN	Com/Ind	\$14,142.16
2023	513 - GROVE CITY	CITY OF GROVE CITY	005 - POL PEN	Res/Ag	\$37,277.60
2023	513 - GROVE CITY	CITY OF GROVE CITY	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$51,419.76
2023	513 - GROVE CITY	CITY OF GROVE CITY	008 - GEN CHRT	Com/Ind	\$3,535.54
2023	513 - GROVE CITY	CITY OF GROVE CITY	008 - GEN CHRT	Res/Ag	\$9,319.40
2023	513 - GROVE CITY	CITY OF GROVE CITY	008 - GEN CHRT	Utilities	\$0.00
Fund Total:					\$12,854.94
2023	513 - GROVE CITY	CITY OF GROVE CITY	009 - BOND CHRT	Com/Ind	\$11,785.14
2023	513 - GROVE CITY	CITY OF GROVE CITY	009 - BOND CHRT	Res/Ag	\$31,064.67
2023	513 - GROVE CITY	CITY OF GROVE CITY	009 - BOND CHRT	Utilities	\$0.00
Fund Total:					\$42,849.81
PoSub Total:					\$149,974.32
2023	514 - HILLIARD CITY	CITY OF HILLIARD	001 - OPER-GEN	Com/Ind	\$13,763.05
2023	514 - HILLIARD CITY	CITY OF HILLIARD	001 - OPER-GEN	Res/Ag	\$44,620.11
2023	514 - HILLIARD CITY	CITY OF HILLIARD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$58,383.16
PoSub Total:					\$58,383.16
2023	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	001 - OPER-GEN	Com/Ind	\$0.00
2023	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	001 - OPER-GEN	Res/Ag	\$348.44
2023	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	001 - OPER-GEN	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$348.44
2023	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	007 - POL OP	Com/Ind	\$0.00
2023	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	007 - POL OP	Res/Ag	\$359.57
2023	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	007 - POL OP	Utilities	\$0.00
Fund Total:					\$359.57
PoSub Total:					\$708.01
2023	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	001 - OPER-GEN	Com/Ind	\$6,828.60
2023	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	001 - OPER-GEN	Res/Ag	\$6,004.68
2023	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$12,833.28
2023	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	005 - POL PEN	Com/Ind	\$5,121.45
2023	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	005 - POL PEN	Res/Ag	\$4,503.51
2023	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$9,624.96
PoSub Total:					\$22,458.24
2023	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG-JEFF	001 - OPER-GEN	Com/Ind	\$0.00
2023	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG-JEFF	001 - OPER-GEN	Res/Ag	\$122.21
2023	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG-JEFF	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$122.21
PoSub Total:					\$122.21
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	001 - OPER-GEN	Com/Ind	\$14,937.37
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	001 - OPER-GEN	Res/Ag	\$111,998.84
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$126,936.21
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	005 - POL PEN	Com/Ind	\$3,200.87
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	005 - POL PEN	Res/Ag	\$23,999.75
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$27,200.62
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	006 - FIRE PEN	Com/Ind	\$3,200.87
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	006 - FIRE PEN	Res/Ag	\$23,999.75
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$27,200.62
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	008 - GEN CHRT	Com/Ind	\$26,673.87
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	008 - GEN CHRT	Res/Ag	\$199,997.93
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	008 - GEN CHRT	Utilities	\$0.00
Fund Total:					\$226,671.80
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	010 - CI CHTR	Com/Ind	\$5,334.78



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Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	010 - CI CHTR	Res/Ag	\$39,999.59
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	010 - CI CHTR	Utilities	\$0.00
Fund Total:					\$45,334.37
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	011 - P/F PEN	Com/Ind	\$6,349.34
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	011 - P/F PEN	Res/Ag	\$39,818.63
2023	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	011 - P/F PEN	Utilities	\$0.00
Fund Total:					\$46,167.97
PoSub Total:					\$499,511.59
2023	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	001 - OPER-GEN	Com/Ind	\$26,896.06
2023	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	001 - OPER-GEN	Res/Ag	\$69,018.78
2023	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$95,914.84
2023	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	002 - BOND	Com/Ind	\$5,582.20
2023	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	002 - BOND	Res/Ag	\$14,324.65
2023	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	002 - BOND	Utilities	\$0.00
Fund Total:					\$19,906.85
2023	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	008 - GEN CHRT	Com/Ind	\$6,089.67
2023	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	008 - GEN CHRT	Res/Ag	\$15,626.89
2023	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	008 - GEN CHRT	Utilities	\$0.00
Fund Total:					\$21,716.56
2023	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	012 - FIRE OP	Com/Ind	\$122,301.08
2023	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	012 - FIRE OP	Res/Ag	\$183,194.57
2023	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$305,495.65
PoSub Total:					\$443,033.90
2023	520 - WHITEHALL CITY	CITY OF WHITEHALL	001 - OPER-GEN	Com/Ind	\$6,030.58
2023	520 - WHITEHALL CITY	CITY OF WHITEHALL	001 - OPER-GEN	Res/Ag	\$17,932.16
2023	520 - WHITEHALL CITY	CITY OF WHITEHALL	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$23,962.74
2023	520 - WHITEHALL CITY	CITY OF WHITEHALL	007 - POL OP	Com/Ind	\$10,192.64
2023	520 - WHITEHALL CITY	CITY OF WHITEHALL	007 - POL OP	Res/Ag	\$21,064.55
2023	520 - WHITEHALL CITY	CITY OF WHITEHALL	007 - POL OP	Utilities	\$0.00
Fund Total:					\$31,257.19
PoSub Total:					\$55,219.93
2023	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	001 - OPER-GEN	Com/Ind	\$29,500.60
2023	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	001 - OPER-GEN	Res/Ag	\$41,630.57
2023	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	001 - OPER-GEN	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$71,131.17
2023	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	002 - BOND	Com/Ind	\$2,470.49
2023	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	002 - BOND	Res/Ag	\$3,486.30
2023	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	002 - BOND	Utilities	\$0.00
Fund Total:					\$5,956.79
2023	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	005 - POL PEN	Com/Ind	\$4,359.69
2023	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	005 - POL PEN	Res/Ag	\$6,152.30
2023	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$10,511.99
2023	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	008 - GEN CHRT	Com/Ind	\$36,330.79
2023	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	008 - GEN CHRT	Res/Ag	\$51,269.17
2023	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	008 - GEN CHRT	Utilities	\$0.00
Fund Total:					\$87,599.96
PolSub Total:					\$175,199.91
2023	522 - BRICE CORP	VILLAGE OF BRICE	001 - OPER-GEN	Com/Ind	\$849.91
2023	522 - BRICE CORP	VILLAGE OF BRICE	001 - OPER-GEN	Res/Ag	\$70.73
2023	522 - BRICE CORP	VILLAGE OF BRICE	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$920.64
PolSub Total:					\$920.64
2023	523 - CANAL WINCHESTER CORP	CITY OF CANAL WINCHESTER	001 - OPER-GEN	Com/Ind	\$4,776.49
2023	523 - CANAL WINCHESTER CORP	CITY OF CANAL WINCHESTER	001 - OPER-GEN	Res/Ag	\$9,298.97
2023	523 - CANAL WINCHESTER CORP	CITY OF CANAL WINCHESTER	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$14,075.46
PolSub Total:					\$14,075.46
2023	524 - GROVEPORT CORP	CITY OF GROVEPORT	001 - OPER-GEN	Com/Ind	\$7,694.29
2023	524 - GROVEPORT CORP	CITY OF GROVEPORT	001 - OPER-GEN	Res/Ag	\$3,886.02
2023	524 - GROVEPORT CORP	CITY OF GROVEPORT	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$11,580.31
PolSub Total:					\$11,580.31
2023	525 - HARRISBURG CORP	VILLAGE OF HARRISBURG	001 - OPER-GEN	Com/Ind	\$77.99
2023	525 - HARRISBURG CORP	VILLAGE OF HARRISBURG	001 - OPER-GEN	Res/Ag	\$434.37
2023	525 - HARRISBURG CORP	VILLAGE OF HARRISBURG	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$512.36
PolSub Total:					\$512.36
2023	526 - LOCKBOURNE CORP	VILLAGE OF LOCKBOURNE	001 - OPER-GEN	Com/Ind	\$0.00



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Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
2023	526 - LOCKBOURNE CORP	VILLAGE OF LOCKBOURNE	001 - OPER-GEN	Res/Ag	\$562.09
2023	526 - LOCKBOURNE CORP	VILLAGE OF LOCKBOURNE	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$562.09
PoSub Total:					\$562.09
2023	527 - MARBLE CLIFF CORP	VILLAGE OF MARBLE CLIFF	001 - OPER-GEN	Com/Ind	\$397.55
2023	527 - MARBLE CLIFF CORP	VILLAGE OF MARBLE CLIFF	001 - OPER-GEN	Res/Ag	\$1,084.29
2023	527 - MARBLE CLIFF CORP	VILLAGE OF MARBLE CLIFF	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,481.84
PoSub Total:					\$1,481.84
2023	528 - MINERVA PARK CORP	VILLAGE OF MINERVA PARK	001 - OPER-GEN	Com/Ind	\$10,242.60
2023	528 - MINERVA PARK CORP	VILLAGE OF MINERVA PARK	001 - OPER-GEN	Res/Ag	\$11,819.17
2023	528 - MINERVA PARK CORP	VILLAGE OF MINERVA PARK	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$22,061.77
PoSub Total:					\$22,061.77
2023	529 - NEW ALBANY CORP	CITY OF NEW ALBANY	001 - OPER-GEN	Com/Ind	\$10,448.41
2023	529 - NEW ALBANY CORP	CITY OF NEW ALBANY	001 - OPER-GEN	Res/Ag	\$46,629.22
2023	529 - NEW ALBANY CORP	CITY OF NEW ALBANY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$57,077.63
PoSub Total:					\$57,077.63
2023	531 - OBETZ CORP	CITY OF OBETZ	001 - OPER-GEN	Com/Ind	\$8,791.42
2023	531 - OBETZ CORP	CITY OF OBETZ	001 - OPER-GEN	Res/Ag	\$6,269.21
2023	531 - OBETZ CORP	CITY OF OBETZ	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$15,060.63
PoSub Total:					\$15,060.63
2023	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	001 - OPER-GEN	Com/Ind	\$633.27
2023	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	001 - OPER-GEN	Res/Ag	\$5,953.89
2023	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6,587.16
2023	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	002 - BOND	Com/Ind	\$724.60
2023	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	002 - BOND	Res/Ag	\$6,778.54
2023	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	002 - BOND	Utilities	\$0.00
Fund Total:					\$7,503.14
2023	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	013 - R & B	Com/Ind	\$97.90
2023	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	013 - R & B	Res/Ag	\$923.93
2023	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	013 - R & B	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$1,021.83
PoSub Total:					\$15,112.13
2023	533 - URBANCREST CORP	VILLAGE OF URBANCREST	001 - OPER-GEN	Com/Ind	\$590.84
2023	533 - URBANCREST CORP	VILLAGE OF URBANCREST	001 - OPER-GEN	Res/Ag	\$469.45
2023	533 - URBANCREST CORP	VILLAGE OF URBANCREST	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,060.29
PoSub Total:					\$1,060.29
2023	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	001 - OPER-GEN	Com/Ind	\$0.00
2023	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	001 - OPER-GEN	Res/Ag	\$890.68
2023	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$890.68
2023	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	007 - POL OP	Com/Ind	\$0.00
2023	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	007 - POL OP	Res/Ag	\$3,171.54
2023	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	007 - POL OP	Utilities	\$0.00
Fund Total:					\$3,171.54
2023	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	012 - FIRE OP	Com/Ind	\$0.00
2023	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	012 - FIRE OP	Res/Ag	\$1,798.28
2023	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$1,798.28
PoSub Total:					\$5,860.50
2023	535 - LITHOPOLIS CORP	VILLAGE OF LITHOPOLIS	001 - OPER-GEN	Com/Ind	\$0.00
2023	535 - LITHOPOLIS CORP	VILLAGE OF LITHOPOLIS	001 - OPER-GEN	Res/Ag	\$407.90
2023	535 - LITHOPOLIS CORP	VILLAGE OF LITHOPOLIS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$407.90
PoSub Total:					\$407.90
2023	610 - COL.&FRANKLIN COUNTY PUB LIB D	COLUMBUS METROPOLITAN LIB	001 - OPER-GEN	Com/Ind	\$1,580,164.26
2023	610 - COL.&FRANKLIN COUNTY PUB LIB D	COLUMBUS METROPOLITAN LIB	001 - OPER-GEN	Res/Ag	\$1,734,679.35
2023	610 - COL.&FRANKLIN COUNTY PUB LIB D	COLUMBUS METROPOLITAN LIB	001 - OPER-GEN	Utilities	\$293.73
Fund Total:					\$3,315,137.34
PoSub Total:					\$3,315,137.34
2023	611 - GRANDVIEW HTS PUB LIB DIST	GRANDVIEW HEIGHTS PUBLIC	001 - OPER-GEN	Com/Ind	\$17,178.56
2023	611 - GRANDVIEW HTS PUB LIB DIST	GRANDVIEW HEIGHTS PUBLIC	001 - OPER-GEN	Res/Ag	\$56,958.10



Payment Collection By PoSub (RE)

Effective Date Start: 11/18/2023

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Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
2023	611 - GRANDVIEW HTS PUB LIB DIST	GRANDVIEW HEIGHTS PUBLIC	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$74,136.66
PoSub Total:					\$74,136.66
2023	612 - UPPER ARLINGTON PUBLIC LIBRARY	UPPER ARLINGTON PUBLIC LI	001 - OPER-GEN	Com/Ind	\$23,621.10
2023	612 - UPPER ARLINGTON PUBLIC LIBRARY	UPPER ARLINGTON PUBLIC LI	001 - OPER-GEN	Res/Ag	\$153,144.81
2023	612 - UPPER ARLINGTON PUBLIC LIBRARY	UPPER ARLINGTON PUBLIC LI	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$176,765.91
PoSub Total:					\$176,765.91
2023	613 - WORTHINGTON PUBLIC LIBRARY	WORTHINGTON PUBLIC LIBRAR	001 - OPER-GEN	Com/Ind	\$103,226.28
2023	613 - WORTHINGTON PUBLIC LIBRARY	WORTHINGTON PUBLIC LIBRAR	001 - OPER-GEN	Res/Ag	\$237,674.65
2023	613 - WORTHINGTON PUBLIC LIBRARY	WORTHINGTON PUBLIC LIBRAR	001 - OPER-GEN	Utilities	\$0.75
Fund Total:					\$340,901.68
PoSub Total:					\$340,901.68
2023	614 - DELAWARE CO. DISTRICT LIBRARY	DELAWARE CO DIST LIBRARY	001 - OPER-GEN	Com/Ind	\$253.59
2023	614 - DELAWARE CO. DISTRICT LIBRARY	DELAWARE CO DIST LIBRARY	001 - OPER-GEN	Res/Ag	\$157.15
2023	614 - DELAWARE CO. DISTRICT LIBRARY	DELAWARE CO DIST LIBRARY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$410.74
PoSub Total:					\$410.74
2023	615 - WESTERVILLE PUBLIC LIBRARY	WESTERVILLE PUBLIC LIBRAR	001 - OPER-GEN	Com/Ind	\$39,870.23
2023	615 - WESTERVILLE PUBLIC LIBRARY	WESTERVILLE PUBLIC LIBRAR	001 - OPER-GEN	Res/Ag	\$58,526.93
2023	615 - WESTERVILLE PUBLIC LIBRARY	WESTERVILLE PUBLIC LIBRAR	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$98,397.16
PoSub Total:					\$98,397.16
2023	616 - PLAIN CITY PUBLIC LIBRARY	PLAIN CITY PUBLIC LIBRARY	001 - OPER-GEN	Com/Ind	\$0.00
2023	616 - PLAIN CITY PUBLIC LIBRARY	PLAIN CITY PUBLIC LIBRARY	001 - OPER-GEN	Res/Ag	\$48.08
2023	616 - PLAIN CITY PUBLIC LIBRARY	PLAIN CITY PUBLIC LIBRARY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$48.08



Payment Collection By PoSub (RE)

Effective Date Start: 11/18/2023

Effective Date End: 12/31/2023

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PoSub Total:					\$48.08
2023	617 - BEXLEY PUBLIC LIBRARY	BEXLEY PUBLIC LIBRARY	001 - OPER-GEN	Com/Ind	\$875.18
2023	617 - BEXLEY PUBLIC LIBRARY	BEXLEY PUBLIC LIBRARY	001 - OPER-GEN	Res/Ag	\$34,226.57
2023	617 - BEXLEY PUBLIC LIBRARY	BEXLEY PUBLIC LIBRARY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$35,101.75
PoSub Total:					\$35,101.75
2023	618 - PICKERINGTON PUBLIC LIBRARY	PICKERINGTON PUBLIC LIBRA	001 - OPER-GEN	Com/Ind	\$185.13
2023	618 - PICKERINGTON PUBLIC LIBRARY	PICKERINGTON PUBLIC LIBRA	001 - OPER-GEN	Res/Ag	\$400.85
2023	618 - PICKERINGTON PUBLIC LIBRARY	PICKERINGTON PUBLIC LIBRA	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$585.98
PoSub Total:					\$585.98
2023	619 - SOUTHWEST PUBLIC LIBRARIES	SOUTHWEST PUBLIC LIBRARY	001 - OPER-GEN	Com/Ind	\$28,658.42
2023	619 - SOUTHWEST PUBLIC LIBRARIES	SOUTHWEST PUBLIC LIBRARY	001 - OPER-GEN	Res/Ag	\$48,600.52
2023	619 - SOUTHWEST PUBLIC LIBRARIES	SOUTHWEST PUBLIC LIBRARY	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$77,258.94
PoSub Total:					\$77,258.94
2023	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	001 - OPER-GEN	Com/Ind	\$42,261.09
2023	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	001 - OPER-GEN	Res/Ag	\$35,327.53
2023	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$77,588.62
2023	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	002 - BOND	Com/Ind	\$66,770.91
2023	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	002 - BOND	Res/Ag	\$70,273.85
2023	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	002 - BOND	Utilities	\$0.00
Fund Total:					\$137,044.76
PoSub Total:					\$214,633.38
2023	640 - COLUMBUS STATE	COLUMBUS STATE	002 - BOND	Com/Ind	\$189,814.89
2023	640 - COLUMBUS STATE	COLUMBUS STATE	002 - BOND	Res/Ag	\$341,633.78
2023	640 - COLUMBUS STATE	COLUMBUS STATE	002 - BOND	Utilities	\$21.90



Payment Collection By PoSub (RE)

Effective Date Start: 11/18/2023

Effective Date End: 12/31/2023

Fiscal Year	Po Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$531,470.57
PoSub Total:					\$531,470.57
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	101 - OPER-GEN County General Fund	Com/Ind	\$871,962.10
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	101 - OPER-GEN County General Fund	Res/Ag	\$1,569,380.37
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	101 - OPER-GEN County General Fund	Utilities	\$100.64
Fund Total:					\$2,441,443.11
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	102 - OPER-GEN Children Services	Com/Ind	\$2,120,172.86
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	102 - OPER-GEN Children Services	Res/Ag	\$2,713,280.23
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	102 - OPER-GEN Children Services	Utilities	\$342.32
Fund Total:					\$4,833,795.41
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	103 - OPER-GEN ADMH	Com/Ind	\$1,262,565.50
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	103 - OPER-GEN ADMH	Res/Ag	\$1,718,232.27
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	103 - OPER-GEN ADMH	Utilities	\$195.12
Fund Total:					\$2,980,992.89
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	104 - OPER-GEN FCBDD	Com/Ind	\$2,968,241.95
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	104 - OPER-GEN FCBDD	Res/Ag	\$3,909,646.60
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	104 - OPER-GEN FCBDD	Utilities	\$479.24
Fund Total:					\$6,878,367.79
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	105 - OPER-GEN Parks	Com/Ind	\$433,060.27
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	105 - OPER-GEN Parks	Res/Ag	\$595,908.63
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	105 - OPER-GEN Parks	Utilities	\$65.05
Fund Total:					\$1,029,033.95
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	106 - OPER-GEN Zoo	Com/Ind	\$318,025.95
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	106 - OPER-GEN Zoo	Res/Ag	\$389,603.52
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	106 - OPER-GEN Zoo	Utilities	\$51.35
Fund Total:					\$707,680.82
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	107 - OPER-GEN Senior Options	Com/Ind	\$742,060.52
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	107 - OPER-GEN Senior Options	Res/Ag	\$978,101.92
2023	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	107 - OPER-GEN Senior Options	Utilities	\$119.81
Fund Total:					\$1,720,282.25
PoSub Total:					\$20,591,596.22
Grand Total:					\$104,644,254.39