

Payment Collection By PolSub (RE)

Task Instance: 917822

Created by	Jakki Federer
Created on	01/14/2025
File Name	123124REPMTBYPOLSYEAREND
Description	PMT BY POLSUB 11/23/24 - 12/31/24 (after 2nd 1/2 thru end of year)

Report Criteria

Start Date	11/23/2024
End Date	12/31/2024



Payment Collection By PolSub (RE)

Effective Date Start: 11/23/2024

Effective Date End: 12/31/2024

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2024	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	001 - OPER-GEN	Com/Ind	\$19,141.49
2024	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	001 - OPER-GEN	Res/Ag	\$441,170.14
2024	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	001 - OPER-GEN	Utilities	\$172,192.34
Fund Total:					\$632,503.97
2024	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	002 - BOND	Com/Ind	\$678.41
2024	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	002 - BOND	Res/Ag	\$22,599.20
2024	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	002 - BOND	Utilities	\$2,895.77
Fund Total:					\$26,173.38
2024	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	003 - PERM IMP	Com/Ind	\$289.85
2024	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	003 - PERM IMP	Res/Ag	\$9,212.89
2024	201 - BEXLEY CSD	BEXLEY CITY SCHOOL DISTRICT	003 - PERM IMP	Utilities	\$1,949.35
Fund Total:					\$11,452.09
PolSub Total:					\$670,129.44
2024	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	001 - OPER-GEN	Com/Ind	\$6,241,100.65
2024	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	001 - OPER-GEN	Res/Ag	\$7,592,309.49
2024	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	001 - OPER-GEN	Utilities	\$3,294,113.15
Fund Total:					\$17,127,523.29
2024	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	002 - BOND	Com/Ind	\$331,331.53
2024	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	002 - BOND	Res/Ag	\$695,916.24
2024	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	002 - BOND	Utilities	\$98,393.43
Fund Total:					\$1,125,641.20
2024	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	003 - PERM IMP	Com/Ind	\$616,395.09
2024	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	003 - PERM IMP	Res/Ag	\$991,237.96
2024	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	003 - PERM IMP	Utilities	\$214,977.26
Fund Total:					\$1,822,610.31
2024	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	004 - ST BRD	Com/Ind	\$49,085.49
2024	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	004 - ST BRD	Res/Ag	\$57,833.57
2024	202 - COLUMBUS CSD	COLUMBUS CITY SCHOOL DIST	004 - ST BRD	Utilities	\$20,670.90
Fund Total:					\$127,589.96
PolSub Total:					\$20,203,364.76
2024	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	001 - OPER-GEN	Com/Ind	\$1,820,473.04
2024	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	001 - OPER-GEN	Res/Ag	\$1,558,112.15
2024	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	001 - OPER-GEN	Utilities	\$225,317.98
Fund Total:					\$3,603,903.17
2024	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	002 - BOND	Com/Ind	\$149,175.72
2024	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	002 - BOND	Res/Ag	\$167,101.80
2024	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	002 - BOND	Utilities	\$10,735.17
Fund Total:					\$327,012.69



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2024	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	003 - PERM IMP	Com/Ind	\$53,167.24
2024	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	003 - PERM IMP	Res/Ag	\$50,149.61
2024	203 - DUBLIN CSD	DUBLIN CITY SCHOOL DISTRI	003 - PERM IMP	Utilities	\$4,824.79
Fund Total:					\$108,141.64
PolSub Total:					\$4,039,057.50
2024	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	001 - OPER-GEN	Com/Ind	\$322,677.08
2024	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	001 - OPER-GEN	Res/Ag	\$903,064.72
2024	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	001 - OPER-GEN	Utilities	\$196,101.62
Fund Total:					\$1,421,843.42
2024	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	002 - BOND	Com/Ind	\$34,428.72
2024	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	002 - BOND	Res/Ag	\$133,924.09
2024	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	002 - BOND	Utilities	\$10,872.36
Fund Total:					\$179,225.17
2024	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	003 - PERM IMP	Com/Ind	\$20,780.75
2024	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	003 - PERM IMP	Res/Ag	\$65,569.45
2024	204 - GAHANNA JEFFERSON CSD	GAHANNA JEFFERSON CITY SC	003 - PERM IMP	Utilities	\$9,126.81
Fund Total:					\$95,477.01
PolSub Total:					\$1,696,545.60
2024	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	001 - OPER-GEN	Com/Ind	\$68,298.65
2024	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	001 - OPER-GEN	Res/Ag	\$219,516.37
2024	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	001 - OPER-GEN	Utilities	\$164,343.06
Fund Total:					\$452,158.08
2024	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	002 - BOND	Com/Ind	\$13,809.27
2024	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	002 - BOND	Res/Ag	\$80,963.84
2024	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	002 - BOND	Utilities	\$15,404.74
Fund Total:					\$110,177.85
2024	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	003 - PERM IMP	Com/Ind	\$1,890.12
2024	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	003 - PERM IMP	Res/Ag	\$8,364.09
2024	205 - GRANDVIEW HEIGHTS CSD	GRANDVIEW HEIGHTS CITY SC	003 - PERM IMP	Utilities	\$3,096.43
Fund Total:					\$13,350.64
PolSub Total:					\$575,686.57
2024	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	001 - OPER-GEN	Com/Ind	\$970,855.18
2024	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	001 - OPER-GEN	Res/Ag	\$1,352,938.56
2024	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	001 - OPER-GEN	Utilities	\$285,531.36
Fund Total:					\$2,609,325.10
2024	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	002 - BOND	Com/Ind	\$76,385.89
2024	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	002 - BOND	Res/Ag	\$142,614.59
2024	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	002 - BOND	Utilities	\$12,434.69



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Fund Total:					\$231,435.17
2024	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	003 - PERM IMP	Com/Ind	\$26,511.05
2024	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	003 - PERM IMP	Res/Ag	\$38,969.65
2024	206 - HILLIARD CSD	HILLIARD CITY SCHOOL DIST	003 - PERM IMP	Utilities	\$6,217.34
Fund Total:					\$71,698.04
PolSub Total:					\$2,912,458.31
2024	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	001 - OPER-GEN	Com/Ind	\$175,708.74
2024	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	001 - OPER-GEN	Res/Ag	\$254,867.55
2024	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	001 - OPER-GEN	Utilities	\$59,159.05
Fund Total:					\$489,735.34
2024	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	002 - BOND	Com/Ind	\$35,998.73
2024	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	002 - BOND	Res/Ag	\$83,139.53
2024	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	002 - BOND	Utilities	\$6,826.05
Fund Total:					\$125,964.31
2024	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	003 - PERM IMP	Com/Ind	\$2,050.85
2024	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	003 - PERM IMP	Res/Ag	\$2,912.85
2024	207 - REYNOLDSBURG CSD	REYNOLDSBURG CITY SCHOOL	003 - PERM IMP	Utilities	\$494.63
Fund Total:					\$5,458.33
PolSub Total:					\$621,157.98
2024	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	001 - OPER-GEN	Com/Ind	\$1,341,190.54
2024	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	001 - OPER-GEN	Res/Ag	\$1,121,224.04
2024	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	001 - OPER-GEN	Utilities	\$367,594.81
Fund Total:					\$2,830,009.39
2024	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	002 - BOND	Com/Ind	\$127,555.90
2024	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	002 - BOND	Res/Ag	\$196,504.85
2024	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	002 - BOND	Utilities	\$20,626.00
Fund Total:					\$344,686.75
2024	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	003 - PERM IMP	Com/Ind	\$49,983.69
2024	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	003 - PERM IMP	Res/Ag	\$52,486.72
2024	208 - SOUTH WESTERN CSD	SOUTH-WESTERN CITY SCHOOL	003 - PERM IMP	Utilities	\$11,301.93
Fund Total:					\$113,772.34
PolSub Total:					\$3,288,468.48
2024	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	001 - OPER-GEN	Com/Ind	\$200,637.01
2024	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	001 - OPER-GEN	Res/Ag	\$1,621,074.64
2024	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	001 - OPER-GEN	Utilities	\$412,187.01
Fund Total:					\$2,233,898.66
2024	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	002 - BOND	Com/Ind	\$22,416.85



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2024	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	002 - BOND	Res/Ag	\$248,493.42
2024	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	002 - BOND	Utilities	\$20,835.98
Fund Total:					\$291,746.25
2024	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	003 - PERM IMP	Com/Ind	\$5,353.14
2024	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	003 - PERM IMP	Res/Ag	\$48,937.78
2024	209 - UPPER ARLINGTON CSD	UPPER ARLINGTON CITY SCHO	003 - PERM IMP	Utilities	\$7,310.87
Fund Total:					\$61,601.79
PolSub Total:					\$2,587,246.70
2024	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	001 - OPER-GEN	Com/Ind	\$511,041.74
2024	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	001 - OPER-GEN	Res/Ag	\$1,480,869.43
2024	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	001 - OPER-GEN	Utilities	\$257,056.69
Fund Total:					\$2,248,967.86
2024	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	002 - BOND	Com/Ind	\$27,121.39
2024	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	002 - BOND	Res/Ag	\$103,562.58
2024	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	002 - BOND	Utilities	\$8,164.85
Fund Total:					\$138,848.82
2024	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	003 - PERM IMP	Com/Ind	\$32,877.38
2024	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	003 - PERM IMP	Res/Ag	\$90,944.70
2024	210 - WESTERVILLE CSD	WESTERVILLE CITY SCHOOL D	003 - PERM IMP	Utilities	\$13,437.98
Fund Total:					\$137,260.06
PolSub Total:					\$2,525,076.74
2024	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	001 - OPER-GEN	Com/Ind	\$205,453.41
2024	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	001 - OPER-GEN	Res/Ag	\$134,206.12
2024	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	001 - OPER-GEN	Utilities	\$66,428.44
Fund Total:					\$406,087.97
2024	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	002 - BOND	Com/Ind	\$34,258.14
2024	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	002 - BOND	Res/Ag	\$44,051.55
2024	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	002 - BOND	Utilities	\$7,178.64
Fund Total:					\$85,488.33
2024	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	003 - PERM IMP	Com/Ind	\$10,635.89
2024	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	003 - PERM IMP	Res/Ag	\$7,790.99
2024	211 - WHITEHALL CSD	WHITEHALL CITY SCHOOL DIS	003 - PERM IMP	Utilities	\$2,600.96
Fund Total:					\$21,027.84
PolSub Total:					\$512,604.14
2024	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	001 - OPER-GEN	Com/Ind	\$1,525,640.41
2024	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	001 - OPER-GEN	Res/Ag	\$1,505,658.42
2024	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	001 - OPER-GEN	Utilities	\$286,631.93



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			Fund Total:		\$3,317,930.76
2024	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	002 - BOND	Com/Ind	\$133,599.78
2024	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	002 - BOND	Res/Ag	\$201,267.38
2024	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	002 - BOND	Utilities	\$14,997.26
			Fund Total:		\$349,864.42
2024	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	003 - PERM IMP	Com/Ind	\$36,748.30
2024	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	003 - PERM IMP	Res/Ag	\$49,751.75
2024	212 - WORTHINGTON CSD	WORTHINGTON CITY SCHOOL D	003 - PERM IMP	Utilities	\$4,999.09
			Fund Total:		\$91,499.14
			PolSub Total:		\$3,759,294.32
2024	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	001 - OPER-GEN	Com/Ind	\$76,481.63
2024	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	001 - OPER-GEN	Res/Ag	\$175,913.40
2024	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	001 - OPER-GEN	Utilities	\$34,022.71
			Fund Total:		\$286,417.74
2024	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	002 - BOND	Com/Ind	\$16,608.90
2024	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	002 - BOND	Res/Ag	\$42,762.43
2024	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	002 - BOND	Utilities	\$3,818.09
			Fund Total:		\$63,189.42
2024	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	003 - PERM IMP	Com/Ind	\$1,212.33
2024	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	003 - PERM IMP	Res/Ag	\$3,121.35
2024	213 - CANAL WINCHESTER LSD	CANAL WINCHESTER LOCAL SC	003 - PERM IMP	Utilities	\$278.69
			Fund Total:		\$4,612.37
			PolSub Total:		\$354,219.53
2024	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	001 - OPER-GEN	Com/Ind	\$187,164.15
2024	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	001 - OPER-GEN	Res/Ag	\$485,574.80
2024	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	001 - OPER-GEN	Utilities	\$105,202.59
			Fund Total:		\$777,941.54
2024	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	002 - BOND	Com/Ind	\$4,105.28
2024	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	002 - BOND	Res/Ag	\$13,306.32
2024	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	002 - BOND	Utilities	\$1,269.68
			Fund Total:		\$18,681.28
2024	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	003 - PERM IMP	Com/Ind	\$8,621.12
2024	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	003 - PERM IMP	Res/Ag	\$27,943.30
2024	214 - GROVEPORT-MADISON LSD	GROVEPORT MADISON LOCAL S	003 - PERM IMP	Utilities	\$2,666.34
			Fund Total:		\$39,230.76
			PolSub Total:		\$835,853.58
2024	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	001 - OPER-GEN	Com/Ind	\$29,227.99



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2024	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	001 - OPER-GEN	Res/Ag	\$130,767.44
2024	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	001 - OPER-GEN	Utilities	\$28,952.93
Fund Total:					\$188,948.36
2024	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	002 - BOND	Com/Ind	\$4,382.16
2024	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	002 - BOND	Res/Ag	\$19,518.91
2024	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	002 - BOND	Utilities	\$1,871.96
Fund Total:					\$25,773.03
2024	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	003 - PERM IMP	Com/Ind	\$1,668.81
2024	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	003 - PERM IMP	Res/Ag	\$5,268.85
2024	215 - HAMILTON LSD	HAMILTON LOCAL SCHOOL DIS	003 - PERM IMP	Utilities	\$1,247.98
Fund Total:					\$8,185.64
PolSub Total:					\$222,907.03
2024	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	001 - OPER-GEN	Com/Ind	\$210,922.45
2024	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	001 - OPER-GEN	Res/Ag	\$672,136.88
2024	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	001 - OPER-GEN	Utilities	\$112,556.32
Fund Total:					\$995,615.65
2024	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	002 - BOND	Com/Ind	\$34,175.23
2024	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	002 - BOND	Res/Ag	\$141,616.58
2024	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	002 - BOND	Utilities	\$11,550.62
Fund Total:					\$187,342.43
2024	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	003 - PERM IMP	Com/Ind	\$7,955.55
2024	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	003 - PERM IMP	Res/Ag	\$27,531.01
2024	216 - NEW ALBANY-PLAIN LSD	NEW ALBANY PLAIN LOCAL SC	003 - PERM IMP	Utilities	\$3,109.78
Fund Total:					\$38,596.34
PolSub Total:					\$1,221,554.42
2024	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	001 - OPER-GEN	Com/Ind	\$0.00
2024	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	001 - OPER-GEN	Res/Ag	\$0.00
2024	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	001 - OPER-GEN	Utilities	\$258.05
Fund Total:					\$258.05
2024	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	002 - BOND	Com/Ind	\$0.00
2024	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	002 - BOND	Res/Ag	\$0.00
2024	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	002 - BOND	Utilities	\$13.26
Fund Total:					\$13.26
2024	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	003 - PERM IMP	Com/Ind	\$0.00
2024	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	003 - PERM IMP	Res/Ag	\$0.00
2024	217 - JONATHAN ALDER LSD	JONATHAN ALDER LOCAL SCHO	003 - PERM IMP	Utilities	\$21.21
Fund Total:					\$21.21



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PolSub Total:					\$292.52
2024	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	001 - OPER-GEN	Com/Ind	\$5,838.12
2024	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	001 - OPER-GEN	Res/Ag	\$121,397.41
2024	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	001 - OPER-GEN	Utilities	\$12,774.25
Fund Total:					\$140,009.78
2024	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	002 - BOND	Com/Ind	\$1,674.78
2024	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	002 - BOND	Res/Ag	\$34,904.33
2024	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	002 - BOND	Utilities	\$2,758.19
Fund Total:					\$39,337.30
2024	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	003 - PERM IMP	Com/Ind	\$262.89
2024	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	003 - PERM IMP	Res/Ag	\$4,153.10
2024	218 - LICKING HEIGHTS LSD	LICKING HEIGHTS LOCAL SCH	003 - PERM IMP	Utilities	\$652.65
Fund Total:					\$5,068.64
PolSub Total:					\$184,415.72
2024	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	001 - OPER-GEN	Com/Ind	\$4,063.96
2024	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	001 - OPER-GEN	Res/Ag	\$11,035.50
2024	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	001 - OPER-GEN	Utilities	\$2.89
Fund Total:					\$15,102.35
2024	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	003 - PERM IMP	Com/Ind	\$222.14
2024	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	003 - PERM IMP	Res/Ag	\$395.69
2024	219 - MADISON PLAINS LSD	MADISON PLAINS LOCAL SCHO	003 - PERM IMP	Utilities	\$0.16
Fund Total:					\$617.99
PolSub Total:					\$15,720.34
2024	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	001 - OPER-GEN	Com/Ind	\$0.00
2024	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	001 - OPER-GEN	Res/Ag	\$0.00
2024	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	001 - OPER-GEN	Utilities	\$261.89
Fund Total:					\$261.89
2024	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	002 - BOND	Com/Ind	\$0.00
2024	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	002 - BOND	Res/Ag	\$0.00
2024	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	002 - BOND	Utilities	\$18.89
Fund Total:					\$18.89
2024	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	003 - PERM IMP	Com/Ind	\$0.00
2024	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	003 - PERM IMP	Res/Ag	\$0.00
2024	220 - OLENTANGY LSD	OLENTANGY LOCAL SCHOOL DI	003 - PERM IMP	Utilities	\$4.72
Fund Total:					\$4.72
PolSub Total:					\$285.50



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2024	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	001 - OPER-GEN	Com/Ind	\$17,454.19
2024	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	001 - OPER-GEN	Res/Ag	\$7,642.09
2024	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	001 - OPER-GEN	Utilities	\$897.38
Fund Total:					\$25,993.66
2024	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	002 - BOND	Com/Ind	\$3,423.09
2024	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	002 - BOND	Res/Ag	\$2,316.45
2024	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	002 - BOND	Utilities	\$81.93
Fund Total:					\$5,821.47
2024	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	003 - PERM IMP	Com/Ind	\$735.66
2024	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	003 - PERM IMP	Res/Ag	\$440.28
2024	221 - PICKERINGTON LSD	PICKERINGTON LOCAL SCHOOL	003 - PERM IMP	Utilities	\$18.91
Fund Total:					\$1,194.85
PolSub Total:					\$33,009.98
2024	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	001 - OPER-GEN	Com/Ind	\$0.00
2024	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	001 - OPER-GEN	Res/Ag	\$116.64
2024	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	001 - OPER-GEN	Utilities	\$24.06
Fund Total:					\$140.70
2024	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	002 - BOND	Com/Ind	\$0.00
2024	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	002 - BOND	Res/Ag	\$17.26
2024	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	002 - BOND	Utilities	\$3.34
Fund Total:					\$20.60
2024	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	003 - PERM IMP	Com/Ind	\$0.00
2024	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	003 - PERM IMP	Res/Ag	\$21.58
2024	222 - TEAYS VALLEY LSD	TEAYS VALLEY LOCAL SCHOOL	003 - PERM IMP	Utilities	\$4.18
Fund Total:					\$25.76
PolSub Total:					\$187.06
2024	301 - TOLLES CAREER & TECHNICAL CENTER	TOLLES CAREER & TECHNICAL	001 - OPER-GEN	Com/Ind	\$94,880.94
2024	301 - TOLLES CAREER & TECHNICAL CENTER	TOLLES CAREER & TECHNICAL	001 - OPER-GEN	Res/Ag	\$132,761.50
2024	301 - TOLLES CAREER & TECHNICAL CENTER	TOLLES CAREER & TECHNICAL	001 - OPER-GEN	Utilities	\$9,953.94
Fund Total:					\$237,596.38
PolSub Total:					\$237,596.38
2024	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	001 - OPER-GEN	Com/Ind	\$0.00
2024	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	001 - OPER-GEN	Res/Ag	\$0.00
2024	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	001 - OPER-GEN	Utilities	\$8.81
Fund Total:					\$8.81
2024	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	003 - PERM IMP	Com/Ind	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2024	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	003 - PERM IMP	Res/Ag	\$0.00
2024	302 - DELAWARE COUNTY JVSD	DELAWARE COUNTY JOINT VOC	003 - PERM IMP	Utilities	\$1.26
Fund Total:					\$1.26
PolSub Total:					\$10.07
2024	303 - EASTLAND JVSD	EASTLAND JOINT VOCATIONAL	001 - OPER-GEN	Com/Ind	\$67,226.19
2024	303 - EASTLAND JVSD	EASTLAND JOINT VOCATIONAL	001 - OPER-GEN	Res/Ag	\$206,114.88
2024	303 - EASTLAND JVSD	EASTLAND JOINT VOCATIONAL	001 - OPER-GEN	Utilities	\$18,618.58
Fund Total:					\$291,959.65
PolSub Total:					\$291,959.65
2024	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	001 - OPER-GEN	Com/Ind	\$398.29
2024	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	001 - OPER-GEN	Res/Ag	\$8,300.68
2024	304 - LICKING COUNTY JVSD	LICKING COUNTY JOINT VOCA	001 - OPER-GEN	Utilities	\$655.93
Fund Total:					\$9,354.90
PolSub Total:					\$9,354.90
2024	401 - BLENDON TWP	BLENDON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$496.54
2024	401 - BLENDON TWP	BLENDON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$1,328.65
2024	401 - BLENDON TWP	BLENDON TOWNSHIP	001 - OPER-GEN	Utilities	\$191.52
Fund Total:					\$2,016.71
2024	401 - BLENDON TWP	BLENDON TOWNSHIP	013 - R & B	Com/Ind	\$496.54
2024	401 - BLENDON TWP	BLENDON TOWNSHIP	013 - R & B	Res/Ag	\$1,328.65
2024	401 - BLENDON TWP	BLENDON TOWNSHIP	013 - R & B	Utilities	\$191.52
Fund Total:					\$2,016.71
2024	401 - BLENDON TWP	BLENDON TOWNSHIP	014 - POL DIST	Com/Ind	\$17,825.85
2024	401 - BLENDON TWP	BLENDON TOWNSHIP	014 - POL DIST	Res/Ag	\$31,085.38
2024	401 - BLENDON TWP	BLENDON TOWNSHIP	014 - POL DIST	Utilities	\$10,533.96
Fund Total:					\$59,445.19
2024	401 - BLENDON TWP	BLENDON TOWNSHIP	015 - FIRE DIST	Com/Ind	\$18,072.76
2024	401 - BLENDON TWP	BLENDON TOWNSHIP	015 - FIRE DIST	Res/Ag	\$28,580.89
2024	401 - BLENDON TWP	BLENDON TOWNSHIP	015 - FIRE DIST	Utilities	\$12,544.99
Fund Total:					\$59,198.64
2024	401 - BLENDON TWP	BLENDON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$2,482.71
2024	401 - BLENDON TWP	BLENDON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$6,643.26
2024	401 - BLENDON TWP	BLENDON TOWNSHIP	017 - ROAD DIST	Utilities	\$957.63
Fund Total:					\$10,083.60
PolSub Total:					\$132,760.85
2024	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	001 - OPER-GEN	Com/Ind	\$223.15



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2024	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	001 - OPER-GEN	Res/Ag	\$233.72
2024	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	001 - OPER-GEN	Utilities	\$38.36
Fund Total:					\$495.23
2024	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	013 - R & B	Com/Ind	\$223.15
2024	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	013 - R & B	Res/Ag	\$233.72
2024	401 - BLENDON TWP	BLENDON TOWNSHIP-MINERVA	013 - R & B	Utilities	\$38.36
Fund Total:					\$495.23
PolSub Total:					\$990.46
2024	403 - BROWN TWP	BROWN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$183.71
2024	403 - BROWN TWP	BROWN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$5,223.06
2024	403 - BROWN TWP	BROWN TOWNSHIP	001 - OPER-GEN	Utilities	\$213.38
Fund Total:					\$5,620.15
2024	403 - BROWN TWP	BROWN TOWNSHIP	012 - FIRE OP	Com/Ind	\$734.95
2024	403 - BROWN TWP	BROWN TOWNSHIP	012 - FIRE OP	Res/Ag	\$20,023.16
2024	403 - BROWN TWP	BROWN TOWNSHIP	012 - FIRE OP	Utilities	\$2,176.46
Fund Total:					\$22,934.57
PolSub Total:					\$28,554.72
2024	404 - CLINTON TWP	CLINTON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$428.98
2024	404 - CLINTON TWP	CLINTON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$1,282.34
2024	404 - CLINTON TWP	CLINTON TOWNSHIP	001 - OPER-GEN	Utilities	\$110.96
Fund Total:					\$1,822.28
2024	404 - CLINTON TWP	CLINTON TOWNSHIP	007 - POL OP	Com/Ind	\$12,994.46
2024	404 - CLINTON TWP	CLINTON TOWNSHIP	007 - POL OP	Res/Ag	\$27,406.79
2024	404 - CLINTON TWP	CLINTON TOWNSHIP	007 - POL OP	Utilities	\$6,176.93
Fund Total:					\$46,578.18
2024	404 - CLINTON TWP	CLINTON TOWNSHIP	012 - FIRE OP	Com/Ind	\$16,978.55
2024	404 - CLINTON TWP	CLINTON TOWNSHIP	012 - FIRE OP	Res/Ag	\$35,176.74
2024	404 - CLINTON TWP	CLINTON TOWNSHIP	012 - FIRE OP	Utilities	\$8,100.28
Fund Total:					\$60,255.57
2024	404 - CLINTON TWP	CLINTON TOWNSHIP	013 - R & B	Com/Ind	\$3,415.69
2024	404 - CLINTON TWP	CLINTON TOWNSHIP	013 - R & B	Res/Ag	\$8,591.91
2024	404 - CLINTON TWP	CLINTON TOWNSHIP	013 - R & B	Utilities	\$1,235.39
Fund Total:					\$13,242.99
PolSub Total:					\$121,899.02
2024	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	001 - OPER-GEN	Com/Ind	\$143.55
2024	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	001 - OPER-GEN	Res/Ag	\$38.33
2024	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	001 - OPER-GEN	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$181.88
2024	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	007 - POL OP	Com/Ind	\$1,786.95
2024	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	007 - POL OP	Res/Ag	\$336.63
2024	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	007 - POL OP	Utilities	\$0.00
Fund Total:					\$2,123.58
2024	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	012 - FIRE OP	Com/Ind	\$2,334.83
2024	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	012 - FIRE OP	Res/Ag	\$432.07
2024	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$2,766.90
2024	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	013 - R & B	Com/Ind	\$469.71
2024	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	013 - R & B	Res/Ag	\$105.53
2024	404 - CLINTON TWP	CLINTON TOWNSHIP-COLUMBUS	013 - R & B	Utilities	\$0.00
Fund Total:					\$575.24
PolSub Total:					\$5,647.60
2024	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$673.68
2024	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$1,691.05
2024	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	001 - OPER-GEN	Utilities	\$296.33
Fund Total:					\$2,661.06
2024	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	007 - POL OP	Com/Ind	\$24,153.60
2024	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	007 - POL OP	Res/Ag	\$36,738.80
2024	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	007 - POL OP	Utilities	\$12,999.32
Fund Total:					\$73,891.72
2024	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	015 - FIRE DIST	Com/Ind	\$41,072.84
2024	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	015 - FIRE DIST	Res/Ag	\$54,359.10
2024	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	015 - FIRE DIST	Utilities	\$24,230.51
Fund Total:					\$119,662.45
2024	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	016 - SP R & B	Com/Ind	\$1,122.81
2024	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	016 - SP R & B	Res/Ag	\$2,818.42
2024	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	016 - SP R & B	Utilities	\$493.90
Fund Total:					\$4,435.13
2024	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	017 - ROAD DIST	Com/Ind	\$3,907.37
2024	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	017 - ROAD DIST	Res/Ag	\$9,808.08
2024	405 - FRANKLIN TWP	FRANKLIN TOWNSHIP	017 - ROAD DIST	Utilities	\$1,718.76
Fund Total:					\$15,434.21
PolSub Total:					\$216,084.57
2024	405 - FRANKLIN TWP	Franklin Twp-Cols-SWSD	001 - OPER-GEN	Com/Ind	\$85.76
2024	405 - FRANKLIN TWP	Franklin Twp-Cols-SWSD	001 - OPER-GEN	Res/Ag	\$0.00
2024	405 - FRANKLIN TWP	Franklin Twp-Cols-SWSD	001 - OPER-GEN	Utilities	\$0.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$85.76
PolSub Total:					\$85.76
2024	405 - FRANKLIN TWP	FRANKLIN TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Com/Ind	\$6.94
2024	405 - FRANKLIN TWP	FRANKLIN TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Res/Ag	\$0.00
2024	405 - FRANKLIN TWP	FRANKLIN TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$6.94
PolSub Total:					\$6.94
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$433.98
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$2,121.22
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP	001 - OPER-GEN	Utilities	\$237.19
Fund Total:					\$2,792.39
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP	007 - POL OP	Com/Ind	\$1,455.09
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP	007 - POL OP	Res/Ag	\$4,336.56
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP	007 - POL OP	Utilities	\$1,111.81
Fund Total:					\$6,903.46
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP	012 - FIRE OP	Com/Ind	\$7,429.43
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP	012 - FIRE OP	Res/Ag	\$21,682.82
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP	012 - FIRE OP	Utilities	\$6,374.37
Fund Total:					\$35,486.62
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$0.00
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$0.00
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP	017 - ROAD DIST	Utilities	\$0.00
Fund Total:					\$0.00
PolSub Total:					\$45,182.47
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	001 - OPER-GEN	Com/Ind	\$5,318.51
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	001 - OPER-GEN	Res/Ag	\$3,063.20
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	001 - OPER-GEN	Utilities	\$169.04
Fund Total:					\$8,550.75
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	007 - POL OP	Com/Ind	\$17,832.51
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	007 - POL OP	Res/Ag	\$6,262.31
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP-INCORPORATED	007 - POL OP	Utilities	\$792.36



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$24,887.18
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP- INCORPORATED	012 - FIRE OP	Com/Ind	\$91,049.77
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP- INCORPORATED	012 - FIRE OP	Res/Ag	\$31,311.55
2024	407 - HAMILTON TWP	HAMILTON TOWNSHIP- INCORPORATED	012 - FIRE OP	Utilities	\$4,542.86
Fund Total:					\$126,904.18
PolSub Total:					\$160,342.11
2024	408 - JACKSON TWP	JACKSON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$12,505.94
2024	408 - JACKSON TWP	JACKSON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$16,059.42
2024	408 - JACKSON TWP	JACKSON TOWNSHIP	001 - OPER-GEN	Utilities	\$2,047.70
Fund Total:					\$30,613.06
2024	408 - JACKSON TWP	JACKSON TOWNSHIP	012 - FIRE OP	Com/Ind	\$187,634.60
2024	408 - JACKSON TWP	JACKSON TOWNSHIP	012 - FIRE OP	Res/Ag	\$174,477.97
2024	408 - JACKSON TWP	JACKSON TOWNSHIP	012 - FIRE OP	Utilities	\$73,034.84
Fund Total:					\$435,147.41
2024	408 - JACKSON TWP	JACKSON TOWNSHIP	013 - R & B	Com/Ind	\$7,503.56
2024	408 - JACKSON TWP	JACKSON TOWNSHIP	013 - R & B	Res/Ag	\$9,635.65
2024	408 - JACKSON TWP	JACKSON TOWNSHIP	013 - R & B	Utilities	\$1,228.62
Fund Total:					\$18,367.83
PolSub Total:					\$484,128.30
2024	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	001 - OPER-GEN	Com/Ind	\$26.44
2024	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	001 - OPER-GEN	Res/Ag	\$121.56
2024	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$148.00
2024	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	012 - FIRE OP	Com/Ind	\$265.63
2024	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	012 - FIRE OP	Res/Ag	\$884.37
2024	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$1,150.00
2024	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	013 - R & B	Com/Ind	\$10.62
2024	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	013 - R & B	Res/Ag	\$48.84
2024	408 - JACKSON TWP	JACKSON TOWNSHIP - COLUMB	013 - R & B	Utilities	\$0.00
Fund Total:					\$59.46
PolSub Total:					\$1,357.46
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$171.66
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$12,965.31
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	001 - OPER-GEN	Utilities	\$810.91



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$13,947.88
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	012 - FIRE OP	Com/Ind	\$1,657.60
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	012 - FIRE OP	Res/Ag	\$88,337.75
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	012 - FIRE OP	Utilities	\$9,812.11
Fund Total:					\$99,807.46
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$335.72
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$24,169.77
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP	017 - ROAD DIST	Utilities	\$2,473.30
Fund Total:					\$26,978.79
PolSub Total:					\$140,734.13
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	001 - OPER-GEN	Com/Ind	\$0.00
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	001 - OPER-GEN	Res/Ag	\$185.09
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$185.09
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	012 - FIRE OP	Com/Ind	\$0.00
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	012 - FIRE OP	Res/Ag	\$1,077.87
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP - COLU	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$1,077.87
PolSub Total:					\$1,262.96
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	001 - OPER-GEN	Com/Ind	\$0.00
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	001 - OPER-GEN	Res/Ag	\$41.47
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$41.47
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	012 - FIRE OP	Com/Ind	\$0.00
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	012 - FIRE OP	Res/Ag	\$179.98
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-COLUMB	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$179.98
PolSub Total:					\$221.45
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	001 - OPER-GEN	Com/Ind	\$126.97
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	001 - OPER-GEN	Res/Ag	\$0.00
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$126.97
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	012 - FIRE OP	Com/Ind	\$756.83
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	012 - FIRE OP	Res/Ag	\$0.00
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-GAHANN	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$756.83



Payment Collection By PolSub (RE)

Effective Date Start: 11/23/2024

Effective Date End: 12/31/2024

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$883.80
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	001 - OPER-GEN	Com/Ind	\$14.92
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	001 - OPER-GEN	Res/Ag	\$144.39
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	001 - OPER-GEN	Utilities	\$4.89
Fund Total:					\$164.20
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	012 - FIRE OP	Com/Ind	\$144.11
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	012 - FIRE OP	Res/Ag	\$983.78
2024	409 - JEFFERSON TWP	JEFFERSON TOWNSHIP-REYNOL	012 - FIRE OP	Utilities	\$59.17
Fund Total:					\$1,187.06
PolSub Total:					\$1,351.26
2024	411 - MADISON TWP	MADISON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$287.65
2024	411 - MADISON TWP	MADISON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$4,422.11
2024	411 - MADISON TWP	MADISON TOWNSHIP	001 - OPER-GEN	Utilities	\$251.33
Fund Total:					\$4,961.09
2024	411 - MADISON TWP	MADISON TOWNSHIP	007 - POL OP	Com/Ind	\$1,138.72
2024	411 - MADISON TWP	MADISON TOWNSHIP	007 - POL OP	Res/Ag	\$10,824.34
2024	411 - MADISON TWP	MADISON TOWNSHIP	007 - POL OP	Utilities	\$2,555.13
Fund Total:					\$14,518.19
2024	411 - MADISON TWP	MADISON TOWNSHIP	012 - FIRE OP	Com/Ind	\$4,740.16
2024	411 - MADISON TWP	MADISON TOWNSHIP	012 - FIRE OP	Res/Ag	\$49,622.26
2024	411 - MADISON TWP	MADISON TOWNSHIP	012 - FIRE OP	Utilities	\$8,272.75
Fund Total:					\$62,635.17
2024	411 - MADISON TWP	MADISON TOWNSHIP	013 - R & B	Com/Ind	\$287.65
2024	411 - MADISON TWP	MADISON TOWNSHIP	013 - R & B	Res/Ag	\$4,422.11
2024	411 - MADISON TWP	MADISON TOWNSHIP	013 - R & B	Utilities	\$251.33
Fund Total:					\$4,961.09
PolSub Total:					\$87,075.54
2024	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	001 - OPER-GEN	Com/Ind	\$2,519.81
2024	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	001 - OPER-GEN	Res/Ag	\$4,221.27
2024	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	001 - OPER-GEN	Utilities	\$668.56
Fund Total:					\$7,409.64
2024	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	007 - POL OP	Com/Ind	\$9,975.38
2024	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	007 - POL OP	Res/Ag	\$10,332.69
2024	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	007 - POL OP	Utilities	\$6,797.06
Fund Total:					\$27,105.13
2024	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	012 - FIRE OP	Com/Ind	\$41,524.48
2024	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	012 - FIRE OP	Res/Ag	\$47,368.37
2024	411 - MADISON TWP	MADISON TOWNSHIP-CANL,PIC	012 - FIRE OP	Utilities	\$22,006.88



Payment Collection By PolSub (RE)

Effective Date Start: 11/23/2024

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
			Fund Total:		\$110,899.73
			PolSub Total:		\$145,414.50
2024	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Com/Ind	\$0.00
2024	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Res/Ag	\$3.08
2024	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	001 - OPER-GEN	Utilities	\$0.00
			Fund Total:		\$3.08
2024	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	007 - POL OP	Com/Ind	\$0.00
2024	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	007 - POL OP	Res/Ag	\$2.88
2024	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	007 - POL OP	Utilities	\$0.00
			Fund Total:		\$2.88
2024	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Com/Ind	\$0.00
2024	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Res/Ag	\$13.22
2024	411 - MADISON TWP	MADISON TWP-COLUMBUS-COLUMBUS CSD	012 - FIRE OP	Utilities	\$0.00
			Fund Total:		\$13.22
			PolSub Total:		\$19.18
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$326.83
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$2,615.26
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	001 - OPER-GEN	Utilities	\$182.45
			Fund Total:		\$3,124.54
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	012 - FIRE OP	Com/Ind	\$5,502.31
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	012 - FIRE OP	Res/Ag	\$34,823.31
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	012 - FIRE OP	Utilities	\$4,417.88
			Fund Total:		\$44,743.50
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	013 - R & B	Com/Ind	\$2,295.47
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	013 - R & B	Res/Ag	\$14,069.53
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	013 - R & B	Utilities	\$1,678.53
			Fund Total:		\$18,043.53
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	014 - POL DIST	Com/Ind	\$7,881.47
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	014 - POL DIST	Res/Ag	\$33,968.84
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP	014 - POL DIST	Utilities	\$6,463.91
			Fund Total:		\$48,314.22



Payment Collection By PolSub (RE)

Effective Date Start: 11/23/2024

Effective Date End: 12/31/2024

Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$114,225.79
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	001 - OPER-GEN	Com/Ind	\$2,049.59
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	001 - OPER-GEN	Res/Ag	\$63.54
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$2,113.13
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	012 - FIRE OP	Com/Ind	\$15,384.72
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	012 - FIRE OP	Res/Ag	\$377.20
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-COLUMBUS	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$15,761.92
PolSub Total:					\$17,875.05
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	001 - OPER-GEN	Com/Ind	\$2,788.88
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	001 - OPER-GEN	Res/Ag	\$11,793.13
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	001 - OPER-GEN	Utilities	\$1,081.18
Fund Total:					\$15,663.19
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	012 - FIRE OP	Com/Ind	\$46,951.76
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	012 - FIRE OP	Res/Ag	\$157,030.70
2024	413 - MIFFLIN TWP	MIFFLIN TOWNSHIP-GAHANNA	012 - FIRE OP	Utilities	\$26,179.89
Fund Total:					\$230,162.35
PolSub Total:					\$245,825.54
2024	415 - NORWICH TWP	NORWICH TOWNSHIP	001 - OPER-GEN	Com/Ind	\$0.00
2024	415 - NORWICH TWP	NORWICH TOWNSHIP	001 - OPER-GEN	Res/Ag	\$3,919.02
2024	415 - NORWICH TWP	NORWICH TOWNSHIP	001 - OPER-GEN	Utilities	\$399.00
Fund Total:					\$4,318.02
2024	415 - NORWICH TWP	NORWICH TOWNSHIP	012 - FIRE OP	Com/Ind	\$0.00
2024	415 - NORWICH TWP	NORWICH TOWNSHIP	012 - FIRE OP	Res/Ag	\$29,641.71
2024	415 - NORWICH TWP	NORWICH TOWNSHIP	012 - FIRE OP	Utilities	\$6,655.20
Fund Total:					\$36,296.91
2024	415 - NORWICH TWP	NORWICH TOWNSHIP	014 - POL DIST	Com/Ind	\$0.00
2024	415 - NORWICH TWP	NORWICH TOWNSHIP	014 - POL DIST	Res/Ag	\$4,141.79
2024	415 - NORWICH TWP	NORWICH TOWNSHIP	014 - POL DIST	Utilities	\$1,090.58
Fund Total:					\$5,232.37
PolSub Total:					\$45,847.30
2024	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	001 - OPER-GEN	Com/Ind	\$0.00
2024	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	001 - OPER-GEN	Res/Ag	\$6,554.83
2024	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	001 - OPER-GEN	Utilities	\$0.00



Payment Collection By PolSub (RE)

Effective Date Start: 11/23/2024

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$6,554.83
2024	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	012 - FIRE OP	Com/Ind	\$0.00
2024	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	012 - FIRE OP	Res/Ag	\$46,479.16
2024	415 - NORWICH TWP	NORWICH TOWNSHIP - COLUMBUS	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$46,479.16
PolSub Total:					\$53,033.99
2024	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	001 - OPER-GEN	Com/Ind	\$9,608.78
2024	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	001 - OPER-GEN	Res/Ag	\$14,934.10
2024	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	001 - OPER-GEN	Utilities	\$1,660.38
Fund Total:					\$26,203.26
2024	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	012 - FIRE OP	Com/Ind	\$92,169.82
2024	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	012 - FIRE OP	Res/Ag	\$112,954.80
2024	415 - NORWICH TWP	NORWICH TOWNSHIP-HILLIARD	012 - FIRE OP	Utilities	\$27,695.12
Fund Total:					\$232,819.74
PolSub Total:					\$259,023.00
2024	417 - PERRY TWP	PERRY TOWNSHIP	001 - OPER-GEN	Com/Ind	\$913.36
2024	417 - PERRY TWP	PERRY TOWNSHIP	001 - OPER-GEN	Res/Ag	\$6,191.08
2024	417 - PERRY TWP	PERRY TOWNSHIP	001 - OPER-GEN	Utilities	\$342.14
Fund Total:					\$7,446.58
2024	417 - PERRY TWP	PERRY TOWNSHIP	007 - POL OP	Com/Ind	\$8,897.09
2024	417 - PERRY TWP	PERRY TOWNSHIP	007 - POL OP	Res/Ag	\$58,401.76
2024	417 - PERRY TWP	PERRY TOWNSHIP	007 - POL OP	Utilities	\$4,600.67
Fund Total:					\$71,899.52
2024	417 - PERRY TWP	PERRY TOWNSHIP	012 - FIRE OP	Com/Ind	\$867.69
2024	417 - PERRY TWP	PERRY TOWNSHIP	012 - FIRE OP	Res/Ag	\$5,690.71
2024	417 - PERRY TWP	PERRY TOWNSHIP	012 - FIRE OP	Utilities	\$1,710.71
Fund Total:					\$8,269.11
2024	417 - PERRY TWP	PERRY TOWNSHIP	013 - R & B	Com/Ind	\$1,017.87
2024	417 - PERRY TWP	PERRY TOWNSHIP	013 - R & B	Res/Ag	\$6,389.13
2024	417 - PERRY TWP	PERRY TOWNSHIP	013 - R & B	Utilities	\$684.29
Fund Total:					\$8,091.29
2024	417 - PERRY TWP	PERRY TOWNSHIP	017 - ROAD DIST	Com/Ind	\$304.45
2024	417 - PERRY TWP	PERRY TOWNSHIP	017 - ROAD DIST	Res/Ag	\$2,063.69
2024	417 - PERRY TWP	PERRY TOWNSHIP	017 - ROAD DIST	Utilities	\$114.05
Fund Total:					\$2,482.19



Payment Collection By PolSub (RE)

Effective Date Start: 11/23/2024

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$98,188.69
2024	418 - PLAIN TWP	PLAIN TOWNSHIP	001 - OPER-GEN	Com/Ind	\$561.66
2024	418 - PLAIN TWP	PLAIN TOWNSHIP	001 - OPER-GEN	Res/Ag	\$2,518.05
2024	418 - PLAIN TWP	PLAIN TOWNSHIP	001 - OPER-GEN	Utilities	\$402.15
Fund Total:					\$3,481.86
2024	418 - PLAIN TWP	PLAIN TOWNSHIP	012 - FIRE OP	Com/Ind	\$4,225.33
2024	418 - PLAIN TWP	PLAIN TOWNSHIP	012 - FIRE OP	Res/Ag	\$17,353.74
2024	418 - PLAIN TWP	PLAIN TOWNSHIP	012 - FIRE OP	Utilities	\$5,060.29
Fund Total:					\$26,639.36
2024	418 - PLAIN TWP	PLAIN TOWNSHIP	017 - ROAD DIST	Com/Ind	\$912.71
2024	418 - PLAIN TWP	PLAIN TOWNSHIP	017 - ROAD DIST	Res/Ag	\$4,091.83
2024	418 - PLAIN TWP	PLAIN TOWNSHIP	017 - ROAD DIST	Utilities	\$653.49
Fund Total:					\$5,658.03
PolSub Total:					\$35,779.25
2024	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	001 - OPER-GEN	Com/Ind	\$5,646.80
2024	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	001 - OPER-GEN	Res/Ag	\$18,469.97
2024	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	001 - OPER-GEN	Utilities	\$760.31
Fund Total:					\$24,877.08
2024	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	012 - FIRE OP	Com/Ind	\$42,480.22
2024	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	012 - FIRE OP	Res/Ag	\$127,290.32
2024	418 - PLAIN TWP	PLAIN TOWNSHIP-NEW ALBANY	012 - FIRE OP	Utilities	\$9,567.23
Fund Total:					\$179,337.77
PolSub Total:					\$204,214.85
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP	001 - OPER-GEN	Com/Ind	\$178.88
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP	001 - OPER-GEN	Res/Ag	\$2,026.69
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP	001 - OPER-GEN	Utilities	\$5.67
Fund Total:					\$2,211.24
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP	013 - R & B	Com/Ind	\$178.88
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP	013 - R & B	Res/Ag	\$2,026.69
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP	013 - R & B	Utilities	\$5.67
Fund Total:					\$2,211.24
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP	015 - FIRE DIST	Com/Ind	\$6,504.22
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP	015 - FIRE DIST	Res/Ag	\$52,669.85
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP	015 - FIRE DIST	Utilities	\$340.03
Fund Total:					\$59,514.10
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP	016 - SP R & B	Com/Ind	\$178.88
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP	016 - SP R & B	Res/Ag	\$2,026.69
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP	016 - SP R & B	Utilities	\$5.67



Payment Collection By PolSub (RE)

Effective Date Start: 11/23/2024

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
			Fund Total:		\$2,211.24
			PolSub Total:		\$66,147.82
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	001 - OPER-GEN	Com/Ind	\$0.00
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	001 - OPER-GEN	Res/Ag	\$33.76
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	001 - OPER-GEN	Utilities	\$0.00
			Fund Total:		\$33.76
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	013 - R & B	Com/Ind	\$0.00
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	013 - R & B	Res/Ag	\$11.54
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP-COLUMBU	013 - R & B	Utilities	\$0.00
			Fund Total:		\$11.54
			PolSub Total:		\$45.30
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	001 - OPER-GEN	Com/Ind	\$9.97
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	001 - OPER-GEN	Res/Ag	\$84.44
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	001 - OPER-GEN	Utilities	\$4.80
			Fund Total:		\$99.21
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	013 - R & B	Com/Ind	\$9.97
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	013 - R & B	Res/Ag	\$84.44
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	013 - R & B	Utilities	\$4.80
			Fund Total:		\$99.21
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	015 - FIRE DIST	Com/Ind	\$362.40
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	015 - FIRE DIST	Res/Ag	\$2,194.41
2024	419 - PLEASANT TWP	PLEASANT TOWNSHIP-HARRISB	015 - FIRE DIST	Utilities	\$288.23
			Fund Total:		\$2,845.04
			PolSub Total:		\$3,043.46
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	001 - OPER-GEN	Com/Ind	\$0.00
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	001 - OPER-GEN	Res/Ag	\$65.87
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
			Fund Total:		\$65.87
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	012 - FIRE OP	Com/Ind	\$0.00
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	012 - FIRE OP	Res/Ag	\$1,033.24
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	012 - FIRE OP	Utilities	\$0.00
			Fund Total:		\$1,033.24
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	013 - R & B	Com/Ind	\$0.00
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	013 - R & B	Res/Ag	\$109.78
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP	013 - R & B	Utilities	\$0.00
			Fund Total:		\$109.78



Payment Collection By PolSub (RE)

Effective Date Start: 11/23/2024

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$1,208.89
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP UNINCORPORATED	001 - OPER-GEN	Com/Ind	\$691.74
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP UNINCORPORATED	001 - OPER-GEN	Res/Ag	\$4,773.07
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP UNINCORPORATED	001 - OPER-GEN	Utilities	\$381.63
Fund Total:					\$5,846.44
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP UNINCORPORATED	012 - FIRE OP	Com/Ind	\$15,754.64
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP UNINCORPORATED	012 - FIRE OP	Res/Ag	\$74,876.05
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP UNINCORPORATED	012 - FIRE OP	Utilities	\$12,854.62
Fund Total:					\$103,485.31
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP UNINCORPORATED	013 - R & B	Com/Ind	\$1,152.91
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP UNINCORPORATED	013 - R & B	Res/Ag	\$7,955.12
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP UNINCORPORATED	013 - R & B	Utilities	\$636.06
Fund Total:					\$9,744.09
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP UNINCORPORATED	017 - ROAD DIST	Com/Ind	\$1,844.65
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP UNINCORPORATED	017 - ROAD DIST	Res/Ag	\$12,728.19
2024	421 - PRAIRIE TWP	PRAIRIE TOWNSHIP UNINCORPORATED	017 - ROAD DIST	Utilities	\$1,017.69
Fund Total:					\$15,590.53
PolSub Total:					\$134,666.37
2024	422 - SHARON TWP	SHARON TOWNSHIP	014 - POL DIST	Com/Ind	\$2,206.06
2024	422 - SHARON TWP	SHARON TOWNSHIP	014 - POL DIST	Res/Ag	\$16,482.90
2024	422 - SHARON TWP	SHARON TOWNSHIP	014 - POL DIST	Utilities	\$12,299.26
Fund Total:					\$30,988.22
2024	422 - SHARON TWP	SHARON TOWNSHIP	015 - FIRE DIST	Com/Ind	\$791.13
2024	422 - SHARON TWP	SHARON TOWNSHIP	015 - FIRE DIST	Res/Ag	\$6,907.20
2024	422 - SHARON TWP	SHARON TOWNSHIP	015 - FIRE DIST	Utilities	\$4,570.14
Fund Total:					\$12,268.47
2024	422 - SHARON TWP	SHARON TOWNSHIP	017 - ROAD DIST	Com/Ind	\$479.67
2024	422 - SHARON TWP	SHARON TOWNSHIP	017 - ROAD DIST	Res/Ag	\$2,991.98
2024	422 - SHARON TWP	SHARON TOWNSHIP	017 - ROAD DIST	Utilities	\$3,236.64
Fund Total:					\$6,708.29
2024	422 - SHARON TWP	SHARON TOWNSHIP	018 - CEMETARY	Com/Ind	\$73.10
2024	422 - SHARON TWP	SHARON TOWNSHIP	018 - CEMETARY	Res/Ag	\$878.34



Payment Collection By PolSub (RE)

Effective Date Start: 11/23/2024

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2024	422 - SHARON TWP	SHARON TOWNSHIP	018 - CEMETARY	Utilities	\$323.66
Fund Total:					\$1,275.10
PolSub Total:					\$51,240.08
2024	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	001 - OPER-GEN	Com/Ind	\$116.73
2024	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	001 - OPER-GEN	Res/Ag	\$0.00
2024	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$116.73
2024	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	018 - CEMETARY	Com/Ind	\$54.55
2024	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	018 - CEMETARY	Res/Ag	\$0.00
2024	422 - SHARON TWP	SHARON TOWNSHIP-COLUMBUS-	018 - CEMETARY	Utilities	\$0.00
Fund Total:					\$54.55
PolSub Total:					\$171.28
2024	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	015 - FIRE DIST	Com/Ind	\$0.00
2024	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	015 - FIRE DIST	Res/Ag	\$3,167.57
2024	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	015 - FIRE DIST	Utilities	\$830.54
Fund Total:					\$3,998.11
2024	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	018 - CEMETARY	Com/Ind	\$0.00
2024	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	018 - CEMETARY	Res/Ag	\$402.80
2024	422 - SHARON TWP	SHARON TOWNSHIP-RIVERLEA	018 - CEMETARY	Utilities	\$58.82
Fund Total:					\$461.62
PolSub Total:					\$4,459.73
2024	422 - SHARON TWP	SHARON TOWNSHIP-WORTHINGT	018 - CEMETARY	Com/Ind	\$3,452.75
2024	422 - SHARON TWP	SHARON TOWNSHIP-WORTHINGT	018 - CEMETARY	Res/Ag	\$5,372.29
2024	422 - SHARON TWP	SHARON TOWNSHIP-WORTHINGT	018 - CEMETARY	Utilities	\$630.53
Fund Total:					\$9,455.57
PolSub Total:					\$9,455.57
2024	425 - TRURO TWP	TRURO TOWNSHIP	001 - OPER-GEN	Com/Ind	\$7,359.07
2024	425 - TRURO TWP	TRURO TOWNSHIP	001 - OPER-GEN	Res/Ag	\$10,924.96
2024	425 - TRURO TWP	TRURO TOWNSHIP	001 - OPER-GEN	Utilities	\$1,634.48
Fund Total:					\$19,918.51
2024	425 - TRURO TWP	TRURO TOWNSHIP	012 - FIRE OP	Com/Ind	\$93,551.93
2024	425 - TRURO TWP	TRURO TOWNSHIP	012 - FIRE OP	Res/Ag	\$130,324.80
2024	425 - TRURO TWP	TRURO TOWNSHIP	012 - FIRE OP	Utilities	\$23,363.47
Fund Total:					\$247,240.20
PolSub Total:					\$267,158.71



Payment Collection By PolSub (RE)

Effective Date Start: 11/23/2024

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2024	425 - TRURO TWP	TRURO TWP - COLUMBUS	001 - OPER-GEN	Com/Ind	\$86.97
2024	425 - TRURO TWP	TRURO TWP - COLUMBUS	001 - OPER-GEN	Res/Ag	\$0.00
2024	425 - TRURO TWP	TRURO TWP - COLUMBUS	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$86.97
2024	425 - TRURO TWP	TRURO TWP - COLUMBUS	012 - FIRE OP	Com/Ind	\$556.65
2024	425 - TRURO TWP	TRURO TWP - COLUMBUS	012 - FIRE OP	Res/Ag	\$0.00
2024	425 - TRURO TWP	TRURO TWP - COLUMBUS	012 - FIRE OP	Utilities	\$0.00
Fund Total:					\$556.65
PolSub Total:					\$643.62
2024	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	001 - OPER-GEN	Com/Ind	\$88.21
2024	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	001 - OPER-GEN	Res/Ag	\$455.89
2024	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	001 - OPER-GEN	Utilities	\$124.91
Fund Total:					\$669.01
2024	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	012 - FIRE OP	Com/Ind	\$1,387.10
2024	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	012 - FIRE OP	Res/Ag	\$5,374.68
2024	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP	012 - FIRE OP	Utilities	\$3,734.64
Fund Total:					\$10,496.42
PolSub Total:					\$11,165.43
2024	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	001 - OPER-GEN	Com/Ind	\$12,986.20
2024	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	001 - OPER-GEN	Res/Ag	\$13,090.88
2024	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	001 - OPER-GEN	Utilities	\$803.73
Fund Total:					\$26,880.81
2024	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	012 - FIRE OP	Com/Ind	\$204,198.64
2024	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	012 - FIRE OP	Res/Ag	\$154,332.39
2024	426 - WASHINGTON TWP	WASHINGTON TOWNSHIP-DUBLIN	012 - FIRE OP	Utilities	\$24,031.45
Fund Total:					\$382,562.48
PolSub Total:					\$409,443.29
2024	501 - BEXLEY CITY	CITY OF BEXLEY	001 - OPER-GEN	Com/Ind	\$330.93
2024	501 - BEXLEY CITY	CITY OF BEXLEY	001 - OPER-GEN	Res/Ag	\$11,024.00
2024	501 - BEXLEY CITY	CITY OF BEXLEY	001 - OPER-GEN	Utilities	\$1,412.57
Fund Total:					\$12,767.50
2024	501 - BEXLEY CITY	CITY OF BEXLEY	005 - POL PEN	Com/Ind	\$314.39
2024	501 - BEXLEY CITY	CITY OF BEXLEY	005 - POL PEN	Res/Ag	\$10,472.80
2024	501 - BEXLEY CITY	CITY OF BEXLEY	005 - POL PEN	Utilities	\$1,341.94
Fund Total:					\$12,129.13
2024	501 - BEXLEY CITY	CITY OF BEXLEY	021 - RD & SDW	Com/Ind	\$877.73
2024	501 - BEXLEY CITY	CITY OF BEXLEY	021 - RD & SDW	Res/Ag	\$26,103.89
2024	501 - BEXLEY CITY	CITY OF BEXLEY	021 - RD & SDW	Utilities	\$4,944.00



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$31,925.62
PolSub Total:					\$56,822.25
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS	001 - OPER-GEN	Com/Ind	\$478,866.51
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS	001 - OPER-GEN	Res/Ag	\$971,693.12
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS	001 - OPER-GEN	Utilities	\$120,490.11
Fund Total:					\$1,571,049.74
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS	005 - POL PEN	Com/Ind	\$56,559.05
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS	005 - POL PEN	Res/Ag	\$114,766.90
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS	005 - POL PEN	Utilities	\$14,231.12
Fund Total:					\$185,557.07
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS	006 - FIRE PEN	Com/Ind	\$56,559.05
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS	006 - FIRE PEN	Res/Ag	\$114,766.90
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS	006 - FIRE PEN	Utilities	\$14,231.12
Fund Total:					\$185,557.07
PolSub Total:					\$1,942,163.88
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	001 - OPER-GEN	Com/Ind	\$3,261.22
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	001 - OPER-GEN	Res/Ag	\$3,580.53
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	001 - OPER-GEN	Utilities	\$259.20
Fund Total:					\$7,100.95
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	005 - POL PEN	Com/Ind	\$477.25
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	005 - POL PEN	Res/Ag	\$523.98
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	005 - POL PEN	Utilities	\$37.93
Fund Total:					\$1,039.16
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	006 - FIRE PEN	Com/Ind	\$477.25
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	006 - FIRE PEN	Res/Ag	\$523.98
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-CANAL WI	006 - FIRE PEN	Utilities	\$37.93
Fund Total:					\$1,039.16
PolSub Total:					\$9,179.27
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	001 - OPER-GEN	Com/Ind	\$10,052.57
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	001 - OPER-GEN	Res/Ag	\$1,300.99
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$11,353.56
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	005 - POL PEN	Com/Ind	\$1,733.20
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	005 - POL PEN	Res/Ag	\$224.31



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$1,957.51
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	006 - FIRE PEN	Com/Ind	\$1,733.20
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	006 - FIRE PEN	Res/Ag	\$224.31
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-HAMILTON TWP-COLS CSD	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$1,957.51
PolSub Total:					\$15,268.58
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	001 - OPER-GEN	Com/Ind	\$0.00
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	001 - OPER-GEN	Res/Ag	\$131.30
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$131.30
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	005 - POL PEN	Com/Ind	\$0.00
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	005 - POL PEN	Res/Ag	\$47.46
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$47.46
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	006 - FIRE PEN	Com/Ind	\$0.00
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	006 - FIRE PEN	Res/Ag	\$47.46
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-JEFFERSO	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$47.46
PolSub Total:					\$226.22
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	001 - OPER-GEN	Com/Ind	\$413.17
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	001 - OPER-GEN	Res/Ag	\$4,348.35
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	001 - OPER-GEN	Utilities	\$353.97
Fund Total:					\$5,115.49
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	005 - POL PEN	Com/Ind	\$55.09
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	005 - POL PEN	Res/Ag	\$579.78
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	005 - POL PEN	Utilities	\$47.20
Fund Total:					\$682.07
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	006 - FIRE PEN	Com/Ind	\$55.09
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	006 - FIRE PEN	Res/Ag	\$579.78
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-LICKING	006 - FIRE PEN	Utilities	\$47.20
Fund Total:					\$682.07
PolSub Total:					\$6,479.63
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	001 - OPER-GEN	Com/Ind	\$0.00
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	001 - OPER-GEN	Res/Ag	\$4,206.55



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$4,206.55
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	005 - POL PEN	Com/Ind	\$0.00
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	005 - POL PEN	Res/Ag	\$1,261.96
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$1,261.96
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	006 - FIRE PEN	Com/Ind	\$0.00
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	006 - FIRE PEN	Res/Ag	\$1,261.96
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-NORWICH,	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$1,261.96
PolSub Total:					\$6,730.47
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	001 - OPER-GEN	Com/Ind	\$0.00
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	001 - OPER-GEN	Res/Ag	\$0.00
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	001 - OPER-GEN	Utilities	\$6.45
Fund Total:					\$6.45
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	005 - POL PEN	Com/Ind	\$0.00
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	005 - POL PEN	Res/Ag	\$0.00
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	005 - POL PEN	Utilities	\$0.94
Fund Total:					\$0.94
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	006 - FIRE PEN	Com/Ind	\$0.00
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	006 - FIRE PEN	Res/Ag	\$0.00
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-OLENTANG	006 - FIRE PEN	Utilities	\$0.94
Fund Total:					\$0.94
PolSub Total:					\$8.33
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	001 - OPER-GEN	Com/Ind	\$106.91
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	001 - OPER-GEN	Res/Ag	\$0.00
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$106.91
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	005 - POL PEN	Com/Ind	\$32.73
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	005 - POL PEN	Res/Ag	\$0.00
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$32.73
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	006 - FIRE PEN	Com/Ind	\$32.73
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	006 - FIRE PEN	Res/Ag	\$0.00
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-PERRY, P	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$32.73
PolSub Total:					\$172.37



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	001 - OPER-GEN	Com/Ind	\$79.07
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	001 - OPER-GEN	Res/Ag	\$633.34
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	001 - OPER-GEN	Utilities	\$50.42
Fund Total:					\$762.83
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	005 - POL PEN	Com/Ind	\$36.49
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	005 - POL PEN	Res/Ag	\$292.31
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	005 - POL PEN	Utilities	\$23.27
Fund Total:					\$352.07
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	006 - FIRE PEN	Com/Ind	\$36.49
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	006 - FIRE PEN	Res/Ag	\$292.31
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-REYNOLDS	006 - FIRE PEN	Utilities	\$23.27
Fund Total:					\$352.07
PolSub Total:					\$1,466.97
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	001 - OPER-GEN	Com/Ind	\$65.60
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	001 - OPER-GEN	Res/Ag	\$2,292.73
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	001 - OPER-GEN	Utilities	\$53.72
Fund Total:					\$2,412.05
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	005 - POL PEN	Com/Ind	\$14.06
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	005 - POL PEN	Res/Ag	\$491.30
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	005 - POL PEN	Utilities	\$11.51
Fund Total:					\$516.87
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	006 - FIRE PEN	Com/Ind	\$14.06
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	006 - FIRE PEN	Res/Ag	\$491.30
2024	502 - COLUMBUS CITY	CITY OF COLUMBUS-UPPER AR	006 - FIRE PEN	Utilities	\$11.51
Fund Total:					\$516.87
PolSub Total:					\$3,445.79
2024	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	001 - OPER-GEN	Com/Ind	\$1,514.82
2024	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	001 - OPER-GEN	Res/Ag	\$250.98
2024	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$1,765.80
2024	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	005 - POL PEN	Com/Ind	\$468.50
2024	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	005 - POL PEN	Res/Ag	\$77.62
2024	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	005 - POL PEN	Utilities	\$0.00
Fund Total:					\$546.12
2024	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	006 - FIRE PEN	Com/Ind	\$468.50
2024	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	006 - FIRE PEN	Res/Ag	\$77.62
2024	502 - COLUMBUS CITY	COLUMBUS-VARIOUS TOWNSHIP	006 - FIRE PEN	Utilities	\$0.00
Fund Total:					\$546.12



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$2,858.04
2024	510 - DUBLIN CITY	CITY OF DUBLIN	007 - POL OP	Com/Ind	\$6,584.26
2024	510 - DUBLIN CITY	CITY OF DUBLIN	007 - POL OP	Res/Ag	\$3,276.20
2024	510 - DUBLIN CITY	CITY OF DUBLIN	007 - POL OP	Utilities	\$1,928.94
Fund Total:					\$11,789.40
2024	510 - DUBLIN CITY	CITY OF DUBLIN	010 - CI CHTR	Com/Ind	\$45,451.71
2024	510 - DUBLIN CITY	CITY OF DUBLIN	010 - CI CHTR	Res/Ag	\$45,818.07
2024	510 - DUBLIN CITY	CITY OF DUBLIN	010 - CI CHTR	Utilities	\$2,813.05
Fund Total:					\$94,082.83
2024	510 - DUBLIN CITY	CITY OF DUBLIN	019 - PARK ACQ	Com/Ind	\$0.00
2024	510 - DUBLIN CITY	CITY OF DUBLIN	019 - PARK ACQ	Res/Ag	\$0.00
2024	510 - DUBLIN CITY	CITY OF DUBLIN	019 - PARK ACQ	Utilities	\$0.00
Fund Total:					\$0.00
PolSub Total:					\$105,872.23
2024	511 - GAHANNA CITY	CITY OF GAHANNA	001 - OPER-GEN	Com/Ind	\$7,211.22
2024	511 - GAHANNA CITY	CITY OF GAHANNA	001 - OPER-GEN	Res/Ag	\$30,493.67
2024	511 - GAHANNA CITY	CITY OF GAHANNA	001 - OPER-GEN	Utilities	\$2,795.61
Fund Total:					\$40,500.50
2024	511 - GAHANNA CITY	CITY OF GAHANNA	002 - BOND	Com/Ind	\$1,155.39
2024	511 - GAHANNA CITY	CITY OF GAHANNA	002 - BOND	Res/Ag	\$4,885.73
2024	511 - GAHANNA CITY	CITY OF GAHANNA	002 - BOND	Utilities	\$447.92
Fund Total:					\$6,489.04
2024	511 - GAHANNA CITY	CITY OF GAHANNA	005 - POL PEN	Com/Ind	\$1,195.23
2024	511 - GAHANNA CITY	CITY OF GAHANNA	005 - POL PEN	Res/Ag	\$5,054.20
2024	511 - GAHANNA CITY	CITY OF GAHANNA	005 - POL PEN	Utilities	\$463.36
Fund Total:					\$6,712.79
PolSub Total:					\$53,702.33
2024	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	001 - OPER-GEN	Com/Ind	\$81.51
2024	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	001 - OPER-GEN	Res/Ag	\$0.00
2024	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	001 - OPER-GEN	Utilities	\$0.00
Fund Total:					\$81.51
2024	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	002 - BOND	Com/Ind	\$22.73
2024	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	002 - BOND	Res/Ag	\$0.00
2024	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	002 - BOND	Utilities	\$0.00
Fund Total:					\$22.73
2024	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	005 - POL PEN	Com/Ind	\$23.51
2024	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	005 - POL PEN	Res/Ag	\$0.00
2024	511 - GAHANNA CITY	CITY OF GAHANNA-JEFFERSON	005 - POL PEN	Utilities	\$0.00



Payment Collection By PolSub (RE)

Effective Date Start: 11/23/2024

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$23.51
PolSub Total:					\$127.75
2024	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	001 - OPER-GEN	Com/Ind	\$9,165.25
2024	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	001 - OPER-GEN	Res/Ag	\$40,847.34
2024	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	001 - OPER-GEN	Utilities	\$13,087.60
Fund Total:					\$63,100.19
2024	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	002 - BOND	Com/Ind	\$4,356.54
2024	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	002 - BOND	Res/Ag	\$23,783.39
2024	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	002 - BOND	Utilities	\$4,756.57
Fund Total:					\$32,896.50
2024	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	005 - POL PEN	Com/Ind	\$386.68
2024	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	005 - POL PEN	Res/Ag	\$2,110.95
2024	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	005 - POL PEN	Utilities	\$422.18
Fund Total:					\$2,919.81
2024	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	006 - FIRE PEN	Com/Ind	\$386.68
2024	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	006 - FIRE PEN	Res/Ag	\$2,110.95
2024	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	006 - FIRE PEN	Utilities	\$422.18
Fund Total:					\$2,919.81
2024	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	022 - PARK IMPROVEMENT	Com/Ind	\$322.23
2024	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	022 - PARK IMPROVEMENT	Res/Ag	\$1,759.13
2024	512 - GRANDVIEW HTS CITY	CITY OF GRANDVIEW HEIGHTS	022 - PARK IMPROVEMENT	Utilities	\$351.82
Fund Total:					\$2,433.18
PolSub Total:					\$104,269.49
2024	513 - GROVE CITY	CITY OF GROVE CITY	001 - OPER-GEN	Com/Ind	\$16,216.96
2024	513 - GROVE CITY	CITY OF GROVE CITY	001 - OPER-GEN	Res/Ag	\$16,244.84
2024	513 - GROVE CITY	CITY OF GROVE CITY	001 - OPER-GEN	Utilities	\$1,693.25
Fund Total:					\$34,155.05
2024	513 - GROVE CITY	CITY OF GROVE CITY	005 - POL PEN	Com/Ind	\$12,973.56
2024	513 - GROVE CITY	CITY OF GROVE CITY	005 - POL PEN	Res/Ag	\$12,995.87
2024	513 - GROVE CITY	CITY OF GROVE CITY	005 - POL PEN	Utilities	\$1,354.60
Fund Total:					\$27,324.03
2024	513 - GROVE CITY	CITY OF GROVE CITY	008 - GEN CHRT	Com/Ind	\$4,865.09
2024	513 - GROVE CITY	CITY OF GROVE CITY	008 - GEN CHRT	Res/Ag	\$4,873.45
2024	513 - GROVE CITY	CITY OF GROVE CITY	008 - GEN CHRT	Utilities	\$507.98
Fund Total:					\$10,246.52
2024	513 - GROVE CITY	CITY OF GROVE CITY	009 - BOND CHRT	Com/Ind	\$22,703.74



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Effective Date Start: 11/23/2024

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2024	513 - GROVE CITY	CITY OF GROVE CITY	009 - BOND CHRT	Res/Ag	\$22,742.78
2024	513 - GROVE CITY	CITY OF GROVE CITY	009 - BOND CHRT	Utilities	\$2,370.55
			Fund Total:		\$47,817.07
			PolSub Total:		\$119,542.67
2024	514 - HILLIARD CITY	CITY OF HILLIARD	001 - OPER-GEN	Com/Ind	\$10,432.43
2024	514 - HILLIARD CITY	CITY OF HILLIARD	001 - OPER-GEN	Res/Ag	\$16,893.18
2024	514 - HILLIARD CITY	CITY OF HILLIARD	001 - OPER-GEN	Utilities	\$1,771.07
			Fund Total:		\$29,096.68
			PolSub Total:		\$29,096.68
2024	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	001 - OPER-GEN	Com/Ind	\$0.00
2024	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	001 - OPER-GEN	Res/Ag	\$359.47
2024	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	001 - OPER-GEN	Utilities	\$25.19
			Fund Total:		\$384.66
2024	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	007 - POL OP	Com/Ind	\$0.00
2024	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	007 - POL OP	Res/Ag	\$365.39
2024	515 - PICKERINGTON CORP	CITY OF PICKERINGTON	007 - POL OP	Utilities	\$60.24
			Fund Total:		\$425.63
			PolSub Total:		\$810.29
2024	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	001 - OPER-GEN	Com/Ind	\$2,044.19
2024	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	001 - OPER-GEN	Res/Ag	\$4,304.70
2024	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	001 - OPER-GEN	Utilities	\$343.03
			Fund Total:		\$6,691.92
2024	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	005 - POL PEN	Com/Ind	\$1,533.15
2024	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	005 - POL PEN	Res/Ag	\$3,228.52
2024	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG	005 - POL PEN	Utilities	\$257.27
			Fund Total:		\$5,018.94
			PolSub Total:		\$11,710.86
2024	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG-JEFF	001 - OPER-GEN	Com/Ind	\$0.00
2024	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG-JEFF	001 - OPER-GEN	Res/Ag	\$27.12
2024	516 - REYNOLDSBURG CITY	CITY OF REYNOLDSBURG-JEFF	001 - OPER-GEN	Utilities	\$0.23
			Fund Total:		\$27.35
			PolSub Total:		\$27.35
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	001 - OPER-GEN	Com/Ind	\$8,442.38
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	001 - OPER-GEN	Res/Ag	\$58,563.07
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	001 - OPER-GEN	Utilities	\$5,026.45



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Effective Date Start: 11/23/2024

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$72,031.90
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	005 - POL PEN	Com/Ind	\$1,809.08
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	005 - POL PEN	Res/Ag	\$12,549.23
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	005 - POL PEN	Utilities	\$1,077.10
Fund Total:					\$15,435.41
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	006 - FIRE PEN	Com/Ind	\$1,809.08
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	006 - FIRE PEN	Res/Ag	\$12,549.23
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	006 - FIRE PEN	Utilities	\$1,077.10
Fund Total:					\$15,435.41
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	008 - GEN CHRT	Com/Ind	\$15,075.68
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	008 - GEN CHRT	Res/Ag	\$104,576.91
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	008 - GEN CHRT	Utilities	\$8,975.81
Fund Total:					\$128,628.40
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	010 - CI CHTR	Com/Ind	\$3,015.14
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	010 - CI CHTR	Res/Ag	\$20,915.38
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	010 - CI CHTR	Utilities	\$1,795.16
Fund Total:					\$25,725.68
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	011 - P/F PEN	Com/Ind	\$3,610.86
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	011 - P/F PEN	Res/Ag	\$20,880.75
2024	518 - UPPER ARLINGTON CITY	CITY OF UPPER ARLINGTON	011 - P/F PEN	Utilities	\$3,195.39
Fund Total:					\$27,687.00
PolSub Total:					\$284,943.80
2024	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	001 - OPER-GEN	Com/Ind	\$11,787.82
2024	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	001 - OPER-GEN	Res/Ag	\$34,733.03
2024	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	001 - OPER-GEN	Utilities	\$4,118.91
Fund Total:					\$50,639.76
2024	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	002 - BOND	Com/Ind	\$2,446.53
2024	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	002 - BOND	Res/Ag	\$7,208.74
2024	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	002 - BOND	Utilities	\$854.87
Fund Total:					\$10,510.14
2024	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	008 - GEN CHRT	Com/Ind	\$2,668.94
2024	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	008 - GEN CHRT	Res/Ag	\$7,864.08
2024	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	008 - GEN CHRT	Utilities	\$932.58
Fund Total:					\$11,465.60
2024	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	012 - FIRE OP	Com/Ind	\$54,175.18
2024	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	012 - FIRE OP	Res/Ag	\$92,203.59
2024	519 - WESTERVILLE CITY	CITY OF WESTERVILLE	012 - FIRE OP	Utilities	\$30,542.11
Fund Total:					\$176,920.88



Payment Collection By PolSub (RE)

Effective Date Start: 11/23/2024
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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$249,536.38
2024	520 - WHITEHALL CITY	CITY OF WHITEHALL	001 - OPER-GEN	Com/Ind	\$7,447.42
2024	520 - WHITEHALL CITY	CITY OF WHITEHALL	001 - OPER-GEN	Res/Ag	\$9,576.42
2024	520 - WHITEHALL CITY	CITY OF WHITEHALL	001 - OPER-GEN	Utilities	\$1,560.57
Fund Total:					\$18,584.41
2024	520 - WHITEHALL CITY	CITY OF WHITEHALL	007 - POL OP	Com/Ind	\$12,669.02
2024	520 - WHITEHALL CITY	CITY OF WHITEHALL	007 - POL OP	Res/Ag	\$11,280.99
2024	520 - WHITEHALL CITY	CITY OF WHITEHALL	007 - POL OP	Utilities	\$2,944.28
Fund Total:					\$26,894.29
PolSub Total:					\$45,478.70
2024	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	001 - OPER-GEN	Com/Ind	\$14,018.19
2024	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	001 - OPER-GEN	Res/Ag	\$21,811.49
2024	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	001 - OPER-GEN	Utilities	\$2,559.94
Fund Total:					\$38,389.62
2024	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	002 - BOND	Com/Ind	\$1,173.94
2024	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	002 - BOND	Res/Ag	\$1,826.58
2024	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	002 - BOND	Utilities	\$214.38
Fund Total:					\$3,214.90
2024	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	005 - POL PEN	Com/Ind	\$2,071.65
2024	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	005 - POL PEN	Res/Ag	\$3,223.37
2024	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	005 - POL PEN	Utilities	\$378.32
Fund Total:					\$5,673.34
2024	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	008 - GEN CHRT	Com/Ind	\$17,263.77
2024	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	008 - GEN CHRT	Res/Ag	\$26,861.44
2024	521 - WORTHINGTON CITY	CITY OF WORTHINGTON	008 - GEN CHRT	Utilities	\$3,152.64
Fund Total:					\$47,277.85
PolSub Total:					\$94,555.71
2024	522 - BRICE CORP	VILLAGE OF BRICE	001 - OPER-GEN	Com/Ind	\$518.28
2024	522 - BRICE CORP	VILLAGE OF BRICE	001 - OPER-GEN	Res/Ag	\$1,051.30
2024	522 - BRICE CORP	VILLAGE OF BRICE	001 - OPER-GEN	Utilities	\$77.62
Fund Total:					\$1,647.20
PolSub Total:					\$1,647.20
2024	523 - CANAL WINCHESTER CORP	CITY OF CANAL WINCHESTER	001 - OPER-GEN	Com/Ind	\$1,667.64
2024	523 - CANAL WINCHESTER CORP	CITY OF CANAL WINCHESTER	001 - OPER-GEN	Res/Ag	\$7,916.33
2024	523 - CANAL WINCHESTER CORP	CITY OF CANAL WINCHESTER	001 - OPER-GEN	Utilities	\$764.22
Fund Total:					\$10,348.19



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$10,348.19
2024	524 - GROVEPORT CORP	CITY OF GROVEPORT	001 - OPER-GEN	Com/Ind	\$2,901.34
2024	524 - GROVEPORT CORP	CITY OF GROVEPORT	001 - OPER-GEN	Res/Ag	\$3,112.75
2024	524 - GROVEPORT CORP	CITY OF GROVEPORT	001 - OPER-GEN	Utilities	\$905.38
Fund Total:					\$6,919.47
PolSub Total:					\$6,919.47
2024	525 - HARRISBURG CORP	VILLAGE OF HARRISBURG	001 - OPER-GEN	Com/Ind	\$24.92
2024	525 - HARRISBURG CORP	VILLAGE OF HARRISBURG	001 - OPER-GEN	Res/Ag	\$211.10
2024	525 - HARRISBURG CORP	VILLAGE OF HARRISBURG	001 - OPER-GEN	Utilities	\$12.01
Fund Total:					\$248.03
PolSub Total:					\$248.03
2024	526 - LOCKBOURNE CORP	VILLAGE OF LOCKBOURNE	001 - OPER-GEN	Com/Ind	\$0.00
2024	526 - LOCKBOURNE CORP	VILLAGE OF LOCKBOURNE	001 - OPER-GEN	Res/Ag	\$667.90
2024	526 - LOCKBOURNE CORP	VILLAGE OF LOCKBOURNE	001 - OPER-GEN	Utilities	\$3.26
Fund Total:					\$671.16
PolSub Total:					\$671.16
2024	527 - MARBLE CLIFF CORP	VILLAGE OF MARBLE CLIFF	001 - OPER-GEN	Com/Ind	\$34.63
2024	527 - MARBLE CLIFF CORP	VILLAGE OF MARBLE CLIFF	001 - OPER-GEN	Res/Ag	\$385.20
2024	527 - MARBLE CLIFF CORP	VILLAGE OF MARBLE CLIFF	001 - OPER-GEN	Utilities	\$49.33
Fund Total:					\$469.16
PolSub Total:					\$469.16
2024	528 - MINERVA PARK CORP	VILLAGE OF MINERVA PARK	001 - OPER-GEN	Com/Ind	\$8,500.02
2024	528 - MINERVA PARK CORP	VILLAGE OF MINERVA PARK	001 - OPER-GEN	Res/Ag	\$5,760.62
2024	528 - MINERVA PARK CORP	VILLAGE OF MINERVA PARK	001 - OPER-GEN	Utilities	\$1,687.83
Fund Total:					\$15,948.47
PolSub Total:					\$15,948.47
2024	529 - NEW ALBANY CORP	CITY OF NEW ALBANY	001 - OPER-GEN	Com/Ind	\$9,128.99
2024	529 - NEW ALBANY CORP	CITY OF NEW ALBANY	001 - OPER-GEN	Res/Ag	\$29,859.79
2024	529 - NEW ALBANY CORP	CITY OF NEW ALBANY	001 - OPER-GEN	Utilities	\$1,229.17
Fund Total:					\$40,217.95
PolSub Total:					\$40,217.95
2024	531 - OBETZ CORP	CITY OF OBETZ	001 - OPER-GEN	Com/Ind	\$3,679.30
2024	531 - OBETZ CORP	CITY OF OBETZ	001 - OPER-GEN	Res/Ag	\$5,831.38
2024	531 - OBETZ CORP	CITY OF OBETZ	001 - OPER-GEN	Utilities	\$477.04



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$9,987.72
PolSub Total:					\$9,987.72
2024	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	001 - OPER-GEN	Com/Ind	\$0.00
2024	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	001 - OPER-GEN	Res/Ag	\$4,957.28
2024	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	001 - OPER-GEN	Utilities	\$958.77
Fund Total:					\$5,916.05
2024	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	002 - BOND	Com/Ind	\$0.00
2024	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	002 - BOND	Res/Ag	\$5,639.18
2024	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	002 - BOND	Utilities	\$823.48
Fund Total:					\$6,462.66
2024	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	013 - R & B	Com/Ind	\$0.00
2024	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	013 - R & B	Res/Ag	\$769.76
2024	532 - RIVERLEA CORP	VILLAGE OF RIVERLEA	013 - R & B	Utilities	\$176.46
Fund Total:					\$946.22
PolSub Total:					\$13,324.93
2024	533 - URBANCREST CORP	VILLAGE OF URBANCREST	001 - OPER-GEN	Com/Ind	\$157.51
2024	533 - URBANCREST CORP	VILLAGE OF URBANCREST	001 - OPER-GEN	Res/Ag	\$448.98
2024	533 - URBANCREST CORP	VILLAGE OF URBANCREST	001 - OPER-GEN	Utilities	\$21.91
Fund Total:					\$628.40
PolSub Total:					\$628.40
2024	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	001 - OPER-GEN	Com/Ind	\$65.83
2024	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	001 - OPER-GEN	Res/Ag	\$2,413.63
2024	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	001 - OPER-GEN	Utilities	\$763.25
Fund Total:					\$3,242.71
2024	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	007 - POL OP	Com/Ind	\$132.72
2024	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	007 - POL OP	Res/Ag	\$2,944.73
2024	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	007 - POL OP	Utilities	\$2,011.20
Fund Total:					\$5,088.65
2024	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	012 - FIRE OP	Com/Ind	\$66.26
2024	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	012 - FIRE OP	Res/Ag	\$1,669.68
2024	534 - VALLEYVIEW CORP	VILLAGE OF VALLEYVIEW	012 - FIRE OP	Utilities	\$1,100.13
Fund Total:					\$2,836.07
PolSub Total:					\$11,167.43
2024	535 - LITHOPOLIS CORP	VILLAGE OF LITHOPOLIS	001 - OPER-GEN	Com/Ind	\$0.00
2024	535 - LITHOPOLIS CORP	VILLAGE OF LITHOPOLIS	001 - OPER-GEN	Res/Ag	\$154.83
2024	535 - LITHOPOLIS CORP	VILLAGE OF LITHOPOLIS	001 - OPER-GEN	Utilities	\$7.39



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
Fund Total:					\$162.22
PolSub Total:					\$162.22
2024	610 - COL.&FRANKLIN COUNTY PUB LIB D	COLUMBUS METROPOLITAN LIB	001 - OPER-GEN	Com/Ind	\$742,831.86
2024	610 - COL.&FRANKLIN COUNTY PUB LIB D	COLUMBUS METROPOLITAN LIB	001 - OPER-GEN	Res/Ag	\$1,178,450.89
2024	610 - COL.&FRANKLIN COUNTY PUB LIB D	COLUMBUS METROPOLITAN LIB	001 - OPER-GEN	Utilities	\$243,171.34
Fund Total:					\$2,164,454.09
PolSub Total:					\$2,164,454.09
2024	611 - GRANDVIEW HTS PUB LIB DIST	GRANDVIEW HEIGHTS PUBLIC	001 - OPER-GEN	Com/Ind	\$6,523.52
2024	611 - GRANDVIEW HTS PUB LIB DIST	GRANDVIEW HEIGHTS PUBLIC	001 - OPER-GEN	Res/Ag	\$29,755.15
2024	611 - GRANDVIEW HTS PUB LIB DIST	GRANDVIEW HEIGHTS PUBLIC	001 - OPER-GEN	Utilities	\$10,373.04
Fund Total:					\$46,651.71
PolSub Total:					\$46,651.71
2024	612 - UPPER ARLINGTON PUBLIC LIBRARY	UPPER ARLINGTON PUBLIC LI	001 - OPER-GEN	Com/Ind	\$13,433.32
2024	612 - UPPER ARLINGTON PUBLIC LIBRARY	UPPER ARLINGTON PUBLIC LI	001 - OPER-GEN	Res/Ag	\$80,308.54
2024	612 - UPPER ARLINGTON PUBLIC LIBRARY	UPPER ARLINGTON PUBLIC LI	001 - OPER-GEN	Utilities	\$10,770.97
Fund Total:					\$104,512.83
PolSub Total:					\$104,512.83
2024	613 - WORTHINGTON PUBLIC LIBRARY	WORTHINGTON PUBLIC LIBRAR	001 - OPER-GEN	Com/Ind	\$81,421.61
2024	613 - WORTHINGTON PUBLIC LIBRARY	WORTHINGTON PUBLIC LIBRAR	001 - OPER-GEN	Res/Ag	\$87,156.09
2024	613 - WORTHINGTON PUBLIC LIBRARY	WORTHINGTON PUBLIC LIBRAR	001 - OPER-GEN	Utilities	\$12,629.27
Fund Total:					\$181,206.97
PolSub Total:					\$181,206.97
2024	614 - DELAWARE CO. DISTRICT LIBRARY	DELAWARE CO DIST LIBRARY	001 - OPER-GEN	Com/Ind	\$0.00
2024	614 - DELAWARE CO. DISTRICT LIBRARY	DELAWARE CO DIST LIBRARY	001 - OPER-GEN	Res/Ag	\$0.00
2024	614 - DELAWARE CO. DISTRICT LIBRARY	DELAWARE CO DIST LIBRARY	001 - OPER-GEN	Utilities	\$3.15
Fund Total:					\$3.15



Payment Collection By PolSub (RE)

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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PolSub Total:					\$3.15
2024	615 - WESTERVILLE PUBLIC LIBRARY	WESTERVILLE PUBLIC LIBRAR	001 - OPER-GEN	Com/Ind	\$25,122.22
2024	615 - WESTERVILLE PUBLIC LIBRARY	WESTERVILLE PUBLIC LIBRAR	001 - OPER-GEN	Res/Ag	\$80,236.40
2024	615 - WESTERVILLE PUBLIC LIBRARY	WESTERVILLE PUBLIC LIBRAR	001 - OPER-GEN	Utilities	\$9,355.56
Fund Total:					\$114,714.18
PolSub Total:					\$114,714.18
2024	616 - PLAIN CITY PUBLIC LIBRARY	PLAIN CITY PUBLIC LIBRARY	001 - OPER-GEN	Com/Ind	\$0.00
2024	616 - PLAIN CITY PUBLIC LIBRARY	PLAIN CITY PUBLIC LIBRARY	001 - OPER-GEN	Res/Ag	\$0.00
2024	616 - PLAIN CITY PUBLIC LIBRARY	PLAIN CITY PUBLIC LIBRARY	001 - OPER-GEN	Utilities	\$13.26
Fund Total:					\$13.26
PolSub Total:					\$13.26
2024	617 - BEXLEY PUBLIC LIBRARY	BEXLEY PUBLIC LIBRARY	001 - OPER-GEN	Com/Ind	\$588.09
2024	617 - BEXLEY PUBLIC LIBRARY	BEXLEY PUBLIC LIBRARY	001 - OPER-GEN	Res/Ag	\$17,605.82
2024	617 - BEXLEY PUBLIC LIBRARY	BEXLEY PUBLIC LIBRARY	001 - OPER-GEN	Utilities	\$3,955.20
Fund Total:					\$22,149.11
PolSub Total:					\$22,149.11
2024	618 - PICKERINGTON PUBLIC LIBRARY	PICKERINGTON PUBLIC LIBRA	001 - OPER-GEN	Com/Ind	\$654.08
2024	618 - PICKERINGTON PUBLIC LIBRARY	PICKERINGTON PUBLIC LIBRA	001 - OPER-GEN	Res/Ag	\$271.74
2024	618 - PICKERINGTON PUBLIC LIBRARY	PICKERINGTON PUBLIC LIBRA	001 - OPER-GEN	Utilities	\$15.76
Fund Total:					\$941.58
PolSub Total:					\$941.58
2024	619 - SOUTHWEST PUBLIC LIBRARIES	SOUTHWEST PUBLIC LIBRARY	001 - OPER-GEN	Com/Ind	\$24,991.83
2024	619 - SOUTHWEST PUBLIC LIBRARIES	SOUTHWEST PUBLIC LIBRARY	001 - OPER-GEN	Res/Ag	\$26,243.35
2024	619 - SOUTHWEST PUBLIC LIBRARIES	SOUTHWEST PUBLIC LIBRARY	001 - OPER-GEN	Utilities	\$5,650.96
Fund Total:					\$56,886.14
PolSub Total:					\$56,886.14
2024	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	001 - OPER-GEN	Com/Ind	\$6,301.44
2024	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	001 - OPER-GEN	Res/Ag	\$20,592.49
2024	620 - NEW ALBANY-PLAIN JNT.	NEW ALBANY PLAIN LOCAL JN	001 - OPER-GEN	Utilities	\$2,616.41



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
PARK DIST.					
Fund Total:					\$29,510.34
2024	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	002 - BOND	Com/Ind	\$8,833.86
2024	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	002 - BOND	Res/Ag	\$36,694.10
2024	620 - NEW ALBANY-PLAIN JNT. PARK DIST.	NEW ALBANY PLAIN LOCAL JN	002 - BOND	Utilities	\$3,052.47
Fund Total:					\$48,580.43
PolSub Total:					\$78,090.77
2024	640 - COLUMBUS STATE	COLUMBUS STATE	002 - BOND	Com/Ind	\$96,344.43
2024	640 - COLUMBUS STATE	COLUMBUS STATE	002 - BOND	Res/Ag	\$213,894.55
2024	640 - COLUMBUS STATE	COLUMBUS STATE	002 - BOND	Utilities	\$23,939.93
Fund Total:					\$334,178.91
PolSub Total:					\$334,178.91
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	101 - OPER-GEN County General Fund	Com/Ind	\$442,582.22
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	101 - OPER-GEN County General Fund	Res/Ag	\$982,578.06
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	101 - OPER-GEN County General Fund	Utilities	\$109,974.28
Fund Total:					\$1,535,134.56
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	102 - OPER-GEN Children Services	Com/Ind	\$1,268,714.21
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	102 - OPER-GEN Children Services	Res/Ag	\$2,103,791.90
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	102 - OPER-GEN Children Services	Utilities	\$418,949.73
Fund Total:					\$3,791,455.84
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	103 - OPER-GEN ADMH	Com/Ind	\$647,946.36
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	103 - OPER-GEN ADMH	Res/Ag	\$1,078,290.51
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	103 - OPER-GEN ADMH	Utilities	\$213,215.49
Fund Total:					\$1,939,452.36
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	104 - OPER-GEN FCBDD	Com/Ind	\$1,523,296.27
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	104 - OPER-GEN FCBDD	Res/Ag	\$2,453,529.54
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	104 - OPER-GEN FCBDD	Utilities	\$523,687.10
Fund Total:					\$4,500,512.91
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	105 - OPER-GEN Parks	Com/Ind	\$222,245.79
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	105 - OPER-GEN Parks	Res/Ag	\$373,966.53
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	105 - OPER-GEN Parks	Utilities	\$71,071.81
Fund Total:					\$667,284.13
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	106 - OPER-GEN Zoo	Com/Ind	\$163,210.15



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Fiscal Year	Pol Sub	Tax Group	Fund	Class	Distribution
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	106 - OPER-GEN Zoo	Res/Ag	\$244,498.90
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	106 - OPER-GEN Zoo	Utilities	\$56,109.32
Fund Total:					\$463,818.37
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	107 - OPER-GEN Senior Options	Com/Ind	\$380,823.66
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	107 - OPER-GEN Senior Options	Res/Ag	\$613,815.85
2024	666 - FRANKLIN COUNTY	FRANKLIN COUNTY	107 - OPER-GEN Senior Options	Utilities	\$130,921.83
Fund Total:					\$1,125,561.34
PolSub Total:					\$14,023,219.51
Grand Total:					\$70,788,581.89