

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

3/23/2026 12:17:53 PM

Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: County

Taxing Authority: 08-HEALTH DEPT

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
HD-HEALTH DEPARTMENT		493-Health Dept Inspection fees-493-HEALTH DEPT INSP FEES (formerly 493)	2,013.28	28,621.86	0.00	201.33	30,433.81
	Totals for HD-HEALTH DEPARTMENT		2,013.28	28,621.86	0.00	201.33	30,433.81
		Total for 08-HEALTH DEPT	2,013.28	28,621.86	0.00	201.33	30,433.81

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34

It is hereby certified that the above funds have been received and paid into the appropriate fund

Signature of Officer

Date

Sub District Grouping: County

Taxing Authority: 10800-UNION COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		255-Darby Braeside-255-Darby Braeside PH 1 & 2 (formerly 080)	245.97	3,300.00	0.00	24.60	3,521.37
DM-DITCH MAINTENANCE		256-Mitchell Crossing-256-Mitchell Crossing Ditch (formerly 074)	0.00	3,287.04	0.00	0.00	3,287.04
DM-DITCH MAINTENANCE		257-Mitch Highlands-257-Mitchell Highlands Ditch-(formerly 076)	0.00	8,273.92	0.00	0.00	8,273.92
DM-DITCH MAINTENANCE		258-Reserve @ New California-258-Reserve@New California (formerly 105)	0.00	1,014.78	0.00	0.00	1,014.78
DM-DITCH MAINTENANCE		259-Waterford Estates-259-Waterford Estates Ditch (formerly 073)	0.00	693.69	0.00	0.00	693.69
DM-DITCH MAINTENANCE		260-Britonwood GPN10-260-Britonwood GPN 10-(formerly 072)	0.00	597.15	0.00	0.00	597.15
DM-DITCH MAINTENANCE		262-Beach Open-BEACH OPEN - Fund #262 (formerly 010)	17.38	564.51	0.00	1.74	580.15
DM-DITCH MAINTENANCE		263-Blue Joint SCS-BLUE JOINT SCS - Fund #263 (formerly 020)	9.69	322.42	0.00	0.97	331.14
DM-DITCH MAINTENANCE		264-Blues Creek-BLUES CREEK - Fund #264 (formerly 030)	643.30	4,455.28	0.00	64.33	5,034.25
DM-DITCH MAINTENANCE		265-Dun's Run-DUN'S RUN DITCH, Fund #265 (formerly 050)	694.14	12,031.91	0.00	69.41	12,656.64
DM-DITCH MAINTENANCE		266-Elliott Run SCS-ELLIOTT RUN DITCH SCS, Fund #266 (formerly 055)	2.44	1,119.29	0.00	0.24	1,121.49
DM-DITCH MAINTENANCE		267-Fry Open-FRY OPEN DITCH - Fund #267 (formerly 060)	4.13	694.41	0.00	0.41	698.13
DM-DITCH MAINTENANCE		268-Hay Run-HAY RUN - Fund #268 (formerly 066)	0.00	1,647.60	0.00	0.00	1,647.60
DM-DITCH MAINTENANCE		269-Landon Patton-269-LANDON PATTON, (formerly 071)	2.50	2,152.47	0.00	0.25	2,154.72
DM-DITCH MAINTENANCE		270-Long Open-270-Long Open (formerly 090)	48.48	4,228.10	0.00	4.85	4,271.73
DM-DITCH MAINTENANCE		271-Marriott Open-271-Marriott Open (formerly 100)	24.78	2,475.42	0.00	2.48	2,497.72
DM-DITCH MAINTENANCE		272-North Fork of Indian Run-272-North Fork of Indian Run (formerly 106)	320.01	3,284.12	0.00	32.00	3,572.13
DM-DITCH MAINTENANCE		273-Ottawa Run Joint-273-Ottawa Run Joint (formerly 110)	940.79	5,311.18	0.00	94.08	6,157.89
DM-DITCH MAINTENANCE		274-Post Road-274-Post Road (formerly 111)	4.62	43.86	0.00	0.46	48.02
DM-DITCH MAINTENANCE		275-Prairie Run SCS-275-Prairie Run SCS (formerly 120)	36.92	3,353.62	0.00	3.69	3,386.85
DM-DITCH MAINTENANCE		276-Leo Rausch Sugar Run-276-Leo Rausch Sugar Run (formerly 801)	98.00	8,512.35	0.00	9.80	8,600.55

Sub District Grouping: County

Taxing Authority: 10800-UNION COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		277-Richardson Tile-277-Richardson Tile (formerly 132)	0.00	318.14	0.00	0.00	318.14
DM-DITCH MAINTENANCE		278-Roberston SCS-278-Roberston SCS (formerly 135)	121.83	447.06	0.00	12.18	556.71
DM-DITCH MAINTENANCE		279-Rocky Fork SCS-279-Rocky Fork SCS (formerly 140)	165.26	3,981.06	0.00	16.53	4,129.79
DM-DITCH MAINTENANCE		280-Sugar Run SCS-280-Sugar Run SCS (formerly 150)	14.14	6,874.89	0.00	1.41	6,887.62
DM-DITCH MAINTENANCE		281-Tobey Run-281-Tobey Run (formerly 161)	33.71	4,997.81	0.00	3.37	5,028.15
DM-DITCH MAINTENANCE		282-Wild Cat Pond Group SCS-282-Wild Cat Pond Group (formerly 170)	0.00	1,211.06	0.00	0.00	1,211.06
DM-DITCH MAINTENANCE		283-Willis Single County-283-Willis Single Ditch (formerly 180)	43.74	1,612.70	0.00	4.37	1,652.07
DM-DITCH MAINTENANCE		284-Rapid Run SCS-284-Rapid Run SCS (formerly 210)	9.15	429.32	0.00	0.92	437.55
DM-DITCH MAINTENANCE		285-Pleasant Ridge-285-Pleasant Ridge (formerly 125)	0.00	1,123.20	0.00	0.00	1,123.20
DM-DITCH MAINTENANCE		286-Bown-BOWN DITCH #286 (formerly 032)	9.29	3,846.94	0.00	0.93	3,855.30
DM-DITCH MAINTENANCE		287-Kile-KILE DITCH #287 (formerly 067)	186.69	4,507.70	0.00	18.67	4,675.72
DM-DITCH MAINTENANCE		288-NCH00-288-New Cali.Hills ALL EXCEPT 13	175.81	12,587.31	0.00	17.58	12,745.54
DM-DITCH MAINTENANCE		288-NCW06-288-New Call Woods - ph (formerly 102-103)	117.35	2,133.60	0.00	11.74	2,239.21
DM-DITCH MAINTENANCE		289-Industrial Pkwy Estates-INDUSTRIAL PKWY CORP EST #289 (formerly 061)	314.28	6,769.39	0.00	31.43	7,052.24
DM-DITCH MAINTENANCE		290-Taylor Fields-290-Taylor Fields (formerly 159)	131.65	741.16	0.00	13.17	859.64
DM-DITCH MAINTENANCE		291-Autumn Ridge-AUTUMN RIDGE - Fund #291 (formerly 002)	0.00	1,998.94	0.00	0.00	1,998.94
DM-DITCH MAINTENANCE		292-Woods @ Labrador-292-Woods @ Labrador (formerly 181)	108.71	2,511.91	0.00	10.87	2,609.75
DM-DITCH MAINTENANCE		293-Rinehart Tile-293-Rinehart Tile (formerly 131)	0.00	551.88	0.00	0.00	551.88
DM-DITCH MAINTENANCE		294-Boylan Phelps-BOYLAN PHELPS DITCH #294 (formerly 033)	0.00	462.70	0.00	0.00	462.70
DM-DITCH MAINTENANCE		295-Pleas. View Farm-295-Pleasant View Farm (formerly 112)	5.33	5,909.32	0.00	0.53	5,914.12
DM-DITCH MAINTENANCE		296-ERN01-296-ERN01-Jerome Village (formerly 084,087 &088)	379.04	11,497.85	0.00	37.90	11,838.99

Sub District Grouping: County

Taxing Authority: 10800-UNION COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		296-ERN02-296-JEROME VIL-ERN-2; Ever.Run(formerly 075 & 081)	400.72	4,336.95	0.00	40.07	4,697.60
DM-DITCH MAINTENANCE		296-ERN06-296-Jerome Village ERN Sec. 6 (formerly 082)	76.59	4,775.74	0.00	7.66	4,844.67
DM-DITCH MAINTENANCE		296-Ewing-296-Ewing-Jerome Village (formerly 93)	0.00	6,593.46	0.00	0.00	6,593.46
DM-DITCH MAINTENANCE		296-GPN01-296-GPN01-Jerome Village (formerly 115)	23.33	874.95	0.00	2.33	895.95
DM-DITCH MAINTENANCE		296-GPN02-296-GPN02-Jerome Village (formerly 116)	250.41	5,999.03	0.00	25.04	6,224.40
DM-DITCH MAINTENANCE		296-GPN03-296-GPN03-Jerome Village (formerly 117)	73.02	4,041.24	0.00	7.30	4,106.96
DM-DITCH MAINTENANCE		296-GPN05-296-GPN05-Jerome Village (formerly 085)	2.19	130.51	0.00	0.22	132.48
DM-DITCH MAINTENANCE		296-GPN06-296-GPN06-Jerom Village (formerly 113 & 114)	76.09	1,971.45	0.00	7.61	2,039.93
DM-DITCH MAINTENANCE		296-GPN07-296-GPN07 JEROME VILLAGE (formerly 069)	50.51	5,946.85	0.00	5.05	5,992.31
DM-DITCH MAINTENANCE		296-GPN08-296-GPN08 JEROME VILLAGE- (formerly 070)	0.00	2,978.37	0.00	0.00	2,978.37
DM-DITCH MAINTENANCE		296-GPN11-296-GPN11-Jerome Village (formerly 086)	117.19	3,320.84	0.00	11.72	3,426.31
DM-DITCH MAINTENANCE		296-GPN12-296-GPN12-Jerome Village (formerly 083)	278.76	11,648.93	0.00	27.88	11,899.81
DM-DITCH MAINTENANCE		296-HYLAND CROY-296-Hyland Croy - Jerome Village (formerly 094)	0.00	1,926.56	0.00	0.00	1,926.56
DM-DITCH MAINTENANCE		296-VN003-296-VN003-Jerome Village	0.00	4,524.00	0.00	0.00	4,524.00
DM-DITCH MAINTENANCE		296-VN004-296-VN4-Jerome Village (formerly 078 & 089)	179.35	5,635.84	0.00	17.94	5,797.25
DM-DITCH MAINTENANCE		296-VN005-296-VN005-Jerome Village (formerly 079)	70.07	6,518.00	0.00	7.01	6,581.06
DM-DITCH MAINTENANCE		296-VN009-296-VN009-Jerome Village	0.00	1,193.04	0.00	0.00	1,193.04
DM-DITCH MAINTENANCE		298-Cattail Swamp-298-Cattail Swamp Maint (formerly 298)	92.30	4,273.65	0.00	9.23	4,356.72
DM-DITCH MAINTENANCE		299-WBV01-299-WOODBINE VILLAGE SEC 1 PH 2 (formerly 296)	0.00	3,878.90	0.00	0.00	3,878.90
DM-DITCH MAINTENANCE		299-WBV21-299-Woodbine Village Sec. 1 Ph 1 (formerly 299)	0.00	3,878.90	0.00	0.00	3,878.90
DM-DITCH MAINTENANCE		750-Sivey Rd.-750-Sivey Rd. (formerly 160)	0.00	642.21	0.00	0.00	642.21
DM-DITCH MAINTENANCE		752-GP001-752-Glacier Pt-001 (formerly 077)	124.61	3,932.00	0.00	12.46	4,044.15

Sub District Grouping: County

Taxing Authority: 10800-UNION COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		752-GP002-752-Glacier Pt 002 (formerly 095)	213.87	5,017.60	0.00	21.39	5,210.08
DM-DITCH MAINTENANCE		753-PO001-753-PO001-Pioneer Crossing	0.00	8,730.00	0.00	0.00	8,730.00
DM-DITCH MAINTENANCE		754-PDC Commerce Park-754-PDC Commerce Park	0.00	3,362.17	0.00	0.00	3,362.17
DM-DITCH MAINTENANCE		757-Morris-Beery-757-Morris-Beery	65.61	12,367.28	0.00	6.56	12,426.33
DM-DITCH MAINTENANCE		757-Morris-Beery Const-757-Morris-Beery Construction	560.65	12,106.38	0.00	56.07	12,610.96
DM-DITCH MAINTENANCE		759-Homestead at Scotts Farm-759-Homestead at Scotts Farm	0.00	4,006.17	0.00	0.00	4,006.17
DM-DITCH MAINTENANCE		036-Clark Yoder Construction-036-Clark Yoder-CONSTRUCTION-15 YEARS	0.00	3,454.73	0.00	0.00	3,454.73
DM-DITCH MAINTENANCE		261-Bailey Ext.-BAILEY EXTENSION - Fund #261 (formerly 005)	4.28	999.72	0.00	0.43	1,003.57
DM-DITCH MAINTENANCE		297-Lower Green Joint-297-Lower Green Joint (formerly 297)	311.03	991.99	0.00	31.10	1,271.92
DM-DITCH MAINTENANCE		751-Clark Yoder Maintenance-751-Clark Yoder Ditch Maintenance - (formerly 035)	0.00	2,451.14	0.00	0.00	2,451.14
		Totals for DM-DITCH MAINTENANCE	7,879.71	284,385.66	0.00	787.98	291,477.39
SS-SANITARY SEWER		703-Tawa Estates Sewer-703-TAWA ESTATES SEWER (formerly 703)	0.00	719.40	0.00	0.00	719.40
SS-SANITARY SEWER		921-Millcreek Est. Sewer CNTY-921-MILLCREEK EST SEWER CNTY (formerly 921)	0.00	1,901.10	0.00	0.00	1,901.10
SS-SANITARY SEWER		922-Pleasant Ridge Sewer CNTY-922-PLEASANT RIDGE SEWER CNTY (formerly 922)	0.00	4,188.58	0.00	0.00	4,188.58
SS-SANITARY SEWER		925-Buxton Meadows Sewer CNTY-925-BUXTON MEADOWS SEWER CNTY (formerly 925)	0.00	1,172.80	0.00	0.00	1,172.80
SS-SANITARY SEWER		930-Tartan Fields Sewer-930-TARTAN FIELDS SEWER (formerly 930)	0.00	122.63	0.00	0.00	122.63
SS-SANITARY SEWER		945-Weldon Estates Sewer CNTY-945-WELDON ESTATES SEWER CNTY (formerly 945)	103.20	240.00	0.00	10.32	332.88
SS-SANITARY SEWER		950-Darby Meadows Sewer CNTY-950-DARBY MEADOWS SEWER CNTY (formerly 950)	0.00	5.45	0.00	0.00	5.45
SS-SANITARY SEWER		951-Lunda Acres Sewer CNTY-951-LUNDA ACRES SEWER CNTY (formerly 951)	0.00	192.00	0.00	0.00	192.00

Sub District Grouping: County

Taxing Authority: 10800-UNION COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
SS-SANITARY SEWER		952-Timber Trails 4 Sewer CNTY-952-TIMBER TRAILS 4 SEWER CNTY (formerly 952)	0.00	336.00	0.00	0.00	336.00
SS-SANITARY SEWER		953-Woodlands Sewer CNTY-953-WOODLANDS SEWER CNTY (formerly 953)	0.00	480.00	0.00	0.00	480.00
SS-SANITARY SEWER		970-Parrott Village Sewer CNTY-970-PARROTT VILLAGE SEWER CNTY (formerly 970)	0.00	719.40	0.00	0.00	719.40
SS-SANITARY SEWER		971-RayPeoria Sewer CNTY-971-RAYMOND/PEORIA SEWER CNTY (formerly 971)	897.42	3,617.22	0.00	89.74	4,424.90
SS-SANITARY SEWER		980-Raymond-Peoria Tap fee-980-Raymond/Peoria Sewer Tap Fee (formerly 980)	1,453.20	4,656.14	0.00	145.32	5,964.02
		Totals for SS-SANITARY SEWER	2,453.82	18,350.72	0.00	245.38	20,559.16
		Total for 10800-UNION COUNTY	10,333.53	302,736.38	0.00	1,033.36	312,036.55

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34

It is hereby certified that the above funds have been received and paid into the appropriate fund

Signature of Officer

Date

Sub District Grouping: County

Taxing Authority: 13-DELAWARE COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		040-Degood Jt Delaware Co-040-DEGOOD JOINT DELAWARE CO	0.00	140.18	0.00	0.00	140.18
DM-DITCH MAINTENANCE		164-Tartan Fields JT-164-TARTAN FIELDS JT DITCH	0.00	538.96	0.00	0.00	538.96
		Totals for DM-DITCH MAINTENANCE	0.00	679.14	0.00	0.00	679.14
		Total for 13-DELAWARE COUNTY	0.00	679.14	0.00	0.00	679.14

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Sub District Grouping: County

Taxing Authority: 14-HARDIN COUNTY

Project Category	Account	Project	Collections			DTAC: Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		068-Kasler Jt-Hardin Cty-068-KASLER JOINT DITCH -HARDIN COUNTY-NO 1064	0.00	1,004.50	0.00	0.00	1,004.50
		Totals for DM-DITCH MAINTENANCE	0.00	1,004.50	0.00	0.00	1,004.50
		Total for 14-HARDIN COUNTY	0.00	1,004.50	0.00	0.00	1,004.50

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Sub District Grouping: County

Taxing Authority: 15-LOGAN COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		062-Green Group-Logan Cty-062-GREEN GROUP #746 LOGAN CO	0.00	172.94	0.00	0.00	172.94
		Totals for DM-DITCH MAINTENANCE	0.00	172.94	0.00	0.00	172.94
		Total for 15-LOGAN COUNTY	0.00	172.94	0.00	0.00	172.94

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Sub District Grouping: County

Taxing Authority: 16-MADISON COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		157-Sweeney Run Ext Jt-157-SWEENEY RUN EXT JT DITCH	5.78	287.87	0.00	0.58	293.07
DM-DITCH MAINTENANCE		158-Sweeney Run-158-SWEENEY RUN JT DITCH	6.33	481.91	0.00	0.63	487.61
		Totals for DM-DITCH MAINTENANCE	12.11	769.78	0.00	1.21	780.68
		Total for 16-MADISON COUNTY	12.11	769.78	0.00	1.21	780.68

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Sub District Grouping: County

Taxing Authority: 30-FRANKLIN COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
CA-COMMUNITY AUTHORITY		480-Tartan Ridge CA-480-TARTAN RIDGE COMM. AUTH. (formerly 480)	1,445.00	11,904.69	0.00	144.50	13,205.19
		Totals for CA-COMMUNITY AUTHORITY	1,445.00	11,904.69	0.00	144.50	13,205.19
		Total for 30-FRANKLIN COUNTY	1,445.00	11,904.69	0.00	144.50	13,205.19

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<204.12>

13,001.07

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: County	13,803.92	345,889.29	0.00	1,380.40	358,312.81

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality

Taxing Authority: 06-COLUMBUS CITY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
SS-SANITARY SEWER		482-Columbus City Sewer-482-COLUMBUS CITY SEWER (formerly 482)	0.00	416.80	12.15	0.00	404.65
		Totals for SS-SANITARY SEWER	0.00	416.80	12.15	0.00	404.65
		Total for 06-COLUMBUS CITY	0.00	416.80	12.15	0.00	404.65

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Sub District Grouping: Municipality

Taxing Authority: 09-MARYSVILLE CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
CV-CITY VIOLATIONS		535-Marysville Clean up Maint-MARYSV CLEANUP MAINT (formerly 535)	221.45	1,133.00	39.00	22.15	1,293.30
CV-CITY VIOLATIONS		536-Marysville Code Violations-536-MARYS CODE VIOL (formerly 536)	0.00	309.00	9.00	0.00	300.00
		Totals for CV-CITY VIOLATIONS	221.45	1,442.00	48.00	22.15	1,593.30
DF-DELINQUENT REFUSE		510-Marysville Refuse-510-MARYSVILLE REFUSE (formerly 510)	183.12	1,168.09	39.16	18.31	1,293.74
		Totals for DF-DELINQUENT REFUSE	183.12	1,168.09	39.16	18.31	1,293.74
SS-SANITARY SEWER		500-Marysville Sewer-500-MARYSVILLE SEWER (formerly 500)	127.90	2,030.50	62.74	12.79	2,082.87
		Totals for SS-SANITARY SEWER	127.90	2,030.50	62.74	12.79	2,082.87
SCGM-STORM SEWER CURB GUTTER MAINT		534-Marysville Storm Water-534-Marysville Storm Water (formerly 534)	511.46	543.66	28.88	51.15	975.09
		Totals for SCGM-STORM SEWER CURB GUTTER MAINT	511.46	543.66	28.88	51.15	975.09
WPM-WATER PROJECTS MAINTENANCE		530-Marysville Water-530-MARYSVILLE WATER (formerly 530)	63.93	2,111.70	63.33	6.39	2,105.91
		Totals for WPM-WATER PROJECTS MAINTENANCE	63.93	2,111.70	63.33	6.39	2,105.91
		Total for 09-MARYSVILLE CORP	1,107.86	7,295.95	242.11	110.79	8,050.91

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Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2025; 1st Half TY2025 RE; Based on Distribution file created on 3/23/2026 11:37:00 AM

Tax Authority = <ALL>; Project Category = <ALL>

Sub District Grouping: Municipality

Taxing Authority: 54650-MAGNETIC SPRINGS

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
CV-CITY VIOLATIONS		551-Mag Springs Zon Maint-551-Mag Springs-Zoning Maint.	0.00	1,362.50	39.60	0.00	1,322.90
		Totals for CV-CITY VIOLATIONS	0.00	1,362.50	39.60	0.00	1,322.90
		Total for 54650-MAGNETIC SPRINGS	0.00	1,362.50	39.60	0.00	1,322.90

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Sub District Grouping: Municipality

Taxing Authority: 55180-MILFORD CENTER CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
SS-SANITARY SEWER		750-Milford Center Sewer-750-MILFORD CENTER SEWER (formerly 750)	318.57	481.30	22.46	31.86	745.55
		Totals for SS-SANITARY SEWER	318.57	481.30	22.46	31.86	745.55
WPM-WATER PROJECTS MAINTENANCE		751-Milford Center Water-751-MILFORD CENTER WATER (formerly 751)	400.74	9.89	10.90	40.07	359.66
		Totals for WPM-WATER PROJECTS MAINTENANCE	400.74	9.89	10.90	40.07	359.66
		Total for 55180-MILFORD CENTER CORP	719.31	491.19	33.36	71.93	1,105.21

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Sub District Grouping: Municipality

Taxing Authority: 56720-PLAIN CITY CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DF-DELINQUENT REFUSE		609-Plain City Refuse-609-Plain City Refuse	0.00	1,822.33	53.16	0.00	1,769.17
		Totals for DF-DELINQUENT REFUSE	0.00	1,822.33	53.16	0.00	1,769.17
		Total for 56720-PLAIN CITY CORP	0.00	1,822.33	53.16	0.00	1,769.17

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Sub District Grouping: Municipality

Taxing Authority: 57090-RICHWOOD CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
SS-SANITARY SEWER		701-Richwood Sewer-701-RICHWOOD SEWER (formerly 701)	0.00	136.62	3.98	0.00	132.64
		Totals for SS-SANITARY SEWER	0.00	136.62	3.98	0.00	132.64
SCGM-STORM SEWER CURB GUTTER MAINT		704-Richwood Storm Water-704-RICHWOOD STORM WATER (formerly 704)	0.00	6.08	0.18	0.00	5.90
		Totals for SCGM-STORM SEWER CURB GUTTER MAINT	0.00	6.08	0.18	0.00	5.90
WPM-WATER PROJECTS MAINTENANCE		700-Richwood Water-700-RICHWOOD WATER (formerly 700)	0.00	150.34	4.38	0.00	145.96
WPM-WATER PROJECTS MAINTENANCE		705-Richwood Water Debt Service-705-RICHWOOD WATER DEBT SERV. (formerly 705)	0.00	25.80	0.77	0.00	25.03
		Totals for WPM-WATER PROJECTS MAINTENANCE	0.00	176.14	5.15	0.00	170.99
		Total for 57090-RICHWOOD CORP	0.00	318.84	9.31	0.00	309.53

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	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: Municipality	1,827.17	11,707.61	389.69	182.72	12,962.37

Sub District Grouping: Townships

Taxing Authority: 41533-DOVER TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LM-LIGHTING MILLAGE		410-New Dover Lighting-410-NEW DOVER LIGHTING DOVER TWP (formerly 410)	14.82	363.96	0.00	1.48	377.30
		Totals for LM-LIGHTING MILLAGE	14.82	363.96	0.00	1.48	377.30
		Total for 41533-DOVER TWP	14.82	363.96	0.00	1.48	377.30

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Sub District Grouping: Townships

Taxing Authority: 42630-JEROME TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
CA-COMMUNITY AUTHORITY		481-Jerome Village Comm Auth.-481-Jerome Vill Comm Authority (formerly 481)	56,340.41	2,737,227.53	0.00	5,634.01	2,787,933.93
		Totals for CA-COMMUNITY AUTHORITY	56,340.41	2,737,227.53	0.00	5,634.01	2,787,933.93
		Total for 42630-JEROME TWP	56,340.41	2,737,227.53	0.00	5,634.01	2,787,933.93

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<48,755.13>

2,739,178.80

Sub District Grouping: Townships

Taxing Authority: 44042-PARIS TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LM-LIGHTING MILLAGE		441-Clark Lights-441-CLARK LIGHTS PARIS TWP (formely 441)	0.00	300.00	0.00	0.00	300.00
		Totals for LM-LIGHTING MILLAGE	0.00	300.00	0.00	0.00	300.00
		Total for 44042-PARIS TWP	0.00	300.00	0.00	0.00	300.00

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Sub District Grouping: Townships

Taxing Authority: 45360-TAYLOR TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LM-LIGHTING MILLAGE		450-Broadway Lights-450-BROADWAY LIGHTS TAYLOR TWP (formerly 450)	59.08	1,448.21	0.00	5.91	1,501.38
		Totals for LM-LIGHTING MILLAGE	59.08	1,448.21	0.00	5.91	1,501.38
PC-PROPERTY CLEANUP		451-Taylor Twp Clean up-451-TAYLOR TWP CLEAN UP (formerly 451)	0.00	0.00	9.00	0.00	-9.00
		Totals for PC-PROPERTY CLEANUP	0.00	0.00	9.00	0.00	-9.00
		Total for 45360-TAYLOR TWP	59.08	1,448.21	9.00	5.91	1,492.38

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Sub District Grouping: Townships

Taxing Authority: 47080-LIBERTY TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LM-LIGHTING MILLAGE		420-Peoria Lighting-420-PEORIA LIGHTING LIBERTY TWP (formerly 420)	155.95	947.04	0.00	15.60	1,087.39
LM-LIGHTING MILLAGE		430-Raymond Lighting-430-RAYMOND LIGHTING LIBERTY TWP (formerly 430)	90.15	2,137.50	0.00	9.02	2,218.63
		Totals for LM-LIGHTING MILLAGE	246.10	3,084.54	0.00	24.62	3,306.02
		Total for 47080-LIBERTY TWP	246.10	3,084.54	0.00	24.62	3,306.02

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Sub District Grouping: Townships
Taxing Authority: 47151-UNION TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LM-LIGHTING MILLAGE		460-Orchard Rd Lights-460-ORCHARD RD LIGHTS UNION TWP (formerly 460)	0.00	715.77	0.00	0.00	715.77
		Totals for LM-LIGHTING MILLAGE	0.00	715.77	0.00	0.00	715.77
		Total for 47151-UNION TWP	0.00	715.77	0.00	0.00	715.77

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	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: Townships	56,660.41	2,743,140.01	9.00	5,666.02	2,794,125.40

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	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Grand totals:	72,291.50	3,100,736.91	398.69	7,229.14	3,165,400.58