

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 INSP FEES	2,694.84	32,332.40	0.00	269.48	34,757.76
	Totals for HD-HEALTH DEPARTMENT		2,694.84	32,332.40	0.00	269.48	34,757.76
		Total for 08-HEALTH DEPT	2,694.84	32,332.40	0.00	269.48	34,757.76

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

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

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 JOINT DELAWARE CO	0.00	147.68	0.00	0.00	147.68
	Totals for DM-DITCH MAINTENANCE		0.00	147.68	0.00	0.00	147.68
		Total for 13-DELAWARE COUNTY	0.00	147.68	0.00	0.00	147.68

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

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

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 JOINT DITCH -HARDIN COUNTY-NO 1064	0.00	581.59	0.00	0.00	581.59
	Totals for DM-DITCH MAINTENANCE		0.00	581.59	0.00	0.00	581.59
		Total for 14-HARDIN COUNTY	0.00	581.59	0.00	0.00	581.59

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

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

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 DITCH	0.00	291.32	0.00	0.00	291.32
DM-DITCH MAINTENANCE		158-SWEENEY RUN JT DITCH	0.00	466.03	0.00	0.00	466.03
		Totals for DM-DITCH MAINTENANCE	0.00	757.35	0.00	0.00	757.35
		Total for 16-MADISON COUNTY	0.00	757.35	0.00	0.00	757.35

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

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

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 COMMUNITY AUTHORITY	911.31	7,605.15	246.26	91.13	8,179.07
	Totals for CA-COMMUNITY AUTHORITY		911.31	7,605.15	246.26	91.13	8,179.07
		Total for 30-FRANKLIN COUNTY	911.31	7,605.15	246.26	91.13	8,179.07

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

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

Sub District Grouping: County

Taxing Authority: COUNTY-Union County

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		005-BAILEY EXTENSION - Fund #261	0.00	46.95	0.00	0.00	46.95
DM-DITCH MAINTENANCE		035-Clark Yoder Ditch Maintenance	137.59	6,307.32	0.00	13.76	6,431.15
DM-DITCH MAINTENANCE		036-Clark Yoder-CONSTRUCTION-15 YEARS	2,035.16	6,592.78	0.00	203.52	8,424.42
DM-DITCH MAINTENANCE		297-LOWER GREEN GROUP JOINT DITCH #297	308.81	788.57	0.00	30.88	1,066.50
		Totals for DM-DITCH MAINTENANCE	2,481.56	13,735.62	0.00	248.16	15,969.02
		Total for COUNTY-Union County	2,481.56	13,735.62	0.00	248.16	15,969.02

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

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:52:00 AM

3/12/2021 11:23:20 AM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: County	6,087.71	55,159.79	246.26	608.77	60,392.47

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	0.00	2,504.96	72.99	0.00	2,431.97
	Totals for SS-SANITARY SEWER		0.00	2,504.96	72.99	0.00	2,431.97
		Total for 06-COLUMBUS CITY	0.00	2,504.96	72.99	0.00	2,431.97

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: 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/CODE VIOLATIONS/MAINTENANCE	491.70	2,773.54	93.51	49.17	3,122.56
		Totals for CV-CITY VIOLATIONS	491.70	2,773.54	93.51	49.17	3,122.56
DF-DELINQUENT REFUSE		510-MARYSVILLE REFUSE	792.19	1,545.30	65.46	79.22	2,192.81
		Totals for DF-DELINQUENT REFUSE	792.19	1,545.30	65.46	79.22	2,192.81
SS-SANITARY SEWER		500-MARYSVILLE SEWER	1,294.94	3,658.29	139.52	129.49	4,684.22
		Totals for SS-SANITARY SEWER	1,294.94	3,658.29	139.52	129.49	4,684.22
SCGM-STORM SEWER CURB GUTTER MAINT		534-Marysville Storm Water	352.74	741.06	30.03	35.27	1,028.50
		Totals for SCGM-STORM SEWER CURB GUTTER MAINT	352.74	741.06	30.03	35.27	1,028.50
WPM-WATER PROJECTS MAINTENANCE		530-MARYSVILLE WATER	1,612.33	3,364.82	139.47	161.23	4,676.45
		Totals for WPM-WATER PROJECTS MAINTENANCE	1,612.33	3,364.82	139.47	161.23	4,676.45
		Total for 09-MARYSVILLE CORP	4,543.90	12,083.01	467.99	454.38	15,704.54

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: Municipality

Taxing Authority: 10-RICHWOOD CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
SS-SANITARY SEWER		701-RICHWOOD SEWER	0.00	363.61	10.61	0.00	353.00
		Totals for SS-SANITARY SEWER	0.00	363.61	10.61	0.00	353.00
SCGM-STORM SEWER CURB GUTTER MAINT		704-RICHWOOD STORM WATER	0.00	17.43	0.53	0.00	16.90
		Totals for SCGM-STORM SEWER CURB GUTTER MAINT	0.00	17.43	0.53	0.00	16.90
WPM-WATER PROJECTS MAINTENANCE		700-RICHWOOD WATER	0.00	65.38	1.91	0.00	63.47
WPM-WATER PROJECTS MAINTENANCE		705-RICHWOOD WATER DEBT SERVICE	0.00	4.26	0.13	0.00	4.13
		Totals for WPM-WATER PROJECTS MAINTENANCE	0.00	69.64	2.04	0.00	67.60
		Total for 10-RICHWOOD CORP	0.00	450.68	13.18	0.00	437.50

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

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

Sub District Grouping: Municipality

Taxing Authority: 11-MILFORD CENTER

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
PC-PROPERTY CLEANUP		752-MILFORD CENTER CLEAN UP	587.99	0.00	13.50	58.80	515.69
		Totals for PC-PROPERTY CLEANUP	587.99	0.00	13.50	58.80	515.69
SS-SANITARY SEWER		750-MILFORD CENTER SEWER	1,438.83	189.98	244.76	143.88	1,240.17
		Totals for SS-SANITARY SEWER	1,438.83	189.98	244.76	143.88	1,240.17
WPM-WATER PROJECTS MAINTENANCE		751-MILFORD CENTER WATER	301.68	242.93	175.19	30.17	339.25
		Totals for WPM-WATER PROJECTS MAINTENANCE	301.68	242.93	175.19	30.17	339.25
		Total for 11-MILFORD CENTER	2,328.50	432.91	433.45	232.85	2,095.11

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

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

Sub District Grouping: Municipality

Taxing Authority: 12-PLAIN CITY CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DS-DELINQUENT SEWER		607-PLAIN CITY SEWER	255.48	0.00	5.80	25.55	224.13
		Totals for DS-DELINQUENT SEWER	255.48	0.00	5.80	25.55	224.13
DW-DELINQUENT WATER		606-PLAIN CITY WATER	53.55	0.00	1.26	5.35	46.94
		Totals for DW-DELINQUENT WATER	53.55	0.00	1.26	5.35	46.94
MW-MOWING WEEDS		608-Plain City Mowing	0.00	240.00	0.00	0.00	240.00
		Totals for MW-MOWING WEEDS	0.00	240.00	0.00	0.00	240.00
		Total for 12-PLAIN CITY CORP	309.03	240.00	7.06	30.90	511.07

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: Municipality

Taxing Authority: 17-UNION COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		002-AUTUMN RIDGE - Fund #291	0.00	6,837.18	0.00	0.00	6,837.18
DM-DITCH MAINTENANCE		010-BEACH OPEN - Fund #262	11.56	3,421.68	0.00	1.16	3,432.08
DM-DITCH MAINTENANCE		020-BLUE JOINT SCC - Fund #263	24.93	1,497.51	0.00	2.49	1,519.95
DM-DITCH MAINTENANCE		030-BLUES CREEK - Fund #264	476.93	8,997.33	0.00	47.69	9,426.57
DM-DITCH MAINTENANCE		032-BOWN DITCH #286	111.99	2,287.39	0.00	11.20	2,388.18
DM-DITCH MAINTENANCE		033-BOYLAN PHELPS DITCH #294	0.00	1,708.74	0.00	0.00	1,708.74
DM-DITCH MAINTENANCE		050-DUN'S RUN DITCH, Fund #265	241.48	4,962.26	0.00	24.15	5,179.59
DM-DITCH MAINTENANCE		055-ELLIOTT RUN DITCH SCS, Fund #266	0.00	1,446.92	0.00	0.00	1,446.92
DM-DITCH MAINTENANCE		060-FRY DITCH - Fund #267	24.79	407.33	0.00	2.48	429.64
DM-DITCH MAINTENANCE		061-INDUSTRIAL PKWY CORP EST #289	302.83	10,261.29	0.00	30.28	10,533.84
DM-DITCH MAINTENANCE		066-HAY RUN - Fund #268	0.00	423.82	0.00	0.00	423.82
DM-DITCH MAINTENANCE		067-KILE DITCH #287	0.00	116.48	0.00	0.00	116.48
DM-DITCH MAINTENANCE		069-JEROME VILLAGE -GPN07	49.20	5,812.66	0.00	4.92	5,856.94
DM-DITCH MAINTENANCE		070-JEROME VILLAGE-GPN 8	107.94	4,274.28	0.00	10.79	4,371.43
DM-DITCH MAINTENANCE		071-LANDON PATTON, #071, Fund #269	7.37	1,903.95	0.00	0.74	1,910.58
DM-DITCH MAINTENANCE		072-Britonwood (GPN 10) #260	0.00	149.31	0.00	0.00	149.31
DM-DITCH MAINTENANCE		073-Waterford Estates Ditch Maintenance #259	26.29	195.21	0.00	2.63	218.87
DM-DITCH MAINTENANCE		074-Mitchell Crossing Ditch Maint #256	188.32	4,194.40	0.00	18.83	4,363.89
DM-DITCH MAINTENANCE		075-JEROME VILLAGE-ERN-2; Eversole Run Sec 2 PH1 #296	0.00	1,495.20	0.00	0.00	1,495.20
DM-DITCH MAINTENANCE		076-Mitchell Highlands Ditch #257	0.00	7,869.40	0.00	0.00	7,869.40
DM-DITCH MAINTENANCE		077-Glacier Pointe Sec.1 PH 1	0.00	2,479.40	0.00	0.00	2,479.40
DM-DITCH MAINTENANCE		078-Jerome Village VN4 #296	0.00	6,981.58	0.00	0.00	6,981.58
DM-DITCH MAINTENANCE		079-Jerome Village VN-5 #296	0.00	3,503.64	0.00	0.00	3,503.64
DM-DITCH MAINTENANCE		090-LONG OPEN DITCH - Fund #270	22.57	3,735.01	0.00	2.26	3,755.32
DM-DITCH MAINTENANCE		100-MARRIOTT DITCH - Fund #271	0.00	1,030.56	0.00	0.00	1,030.56
DM-DITCH MAINTENANCE		101-NEW CALI HILLS DITCH-all phases exc. 6,7,10 #288	117.33	5,728.29	0.00	11.73	5,833.89
DM-DITCH MAINTENANCE		102-NEW CAL WOODS DITCH PH 6 #288	0.00	1,490.70	0.00	0.00	1,490.70
DM-DITCH MAINTENANCE		103-NEW CAL WOODS DITCH PH 7 #288	0.00	921.90	0.00	0.00	921.90
DM-DITCH MAINTENANCE		104-NEW CAL HILLS DITCH PH 10 #288	19.28	648.21	0.00	1.93	665.56

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

Sub District Grouping: Municipality

Taxing Authority: 17-UNION COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		106-NORTH FORK OF INDIAN RUN SCS - Fund #272	500.45	6,030.23	0.00	50.04	6,480.64
DM-DITCH MAINTENANCE		110-OTTAWA RUN - Fund 273	249.56	5,509.20	0.00	24.96	5,733.80
DM-DITCH MAINTENANCE		111-POST ROAD DITCH - Fund #274	0.00	98.51	0.00	0.00	98.51
DM-DITCH MAINTENANCE		112-PLEASANTVIEW FARM DITCH #295	250.72	10,724.81	0.00	25.07	10,950.46
DM-DITCH MAINTENANCE		113-Jerome Village GPN 6-1 Ditch Maintenance Lot Asses	0.00	1,644.74	0.00	0.00	1,644.74
DM-DITCH MAINTENANCE		114-JEROME VILLAGE DITCH-GPN 6-2	0.00	782.23	0.00	0.00	782.23
DM-DITCH MAINTENANCE		115-JEROME VILLAGE DITCH GPN 1	0.00	437.55	0.00	0.00	437.55
DM-DITCH MAINTENANCE		116-JEROME VILLAGE DITCH-GPN 2	116.88	7,450.03	0.00	11.69	7,555.22
DM-DITCH MAINTENANCE		117-JEROME VILLAGE DITCH-GPN 3	190.88	5,007.92	0.00	19.09	5,179.71
DM-DITCH MAINTENANCE		120-PRAIRIE RUN SCS - Fund #275	16.36	1,688.65	0.00	1.64	1,703.37
DM-DITCH MAINTENANCE		125-PLEASANT RIDGE SUBDIVISION-#285	10.19	960.71	0.00	1.02	969.88
DM-DITCH MAINTENANCE		131-RINEHART TILE #293	0.00	1,336.41	0.00	0.00	1,336.41
DM-DITCH MAINTENANCE		132-RICHARDSON DITCH - Fund #277	5.88	879.75	0.00	0.59	885.04
DM-DITCH MAINTENANCE		135-ROBERTSON DITCH SCS - Fund #278	0.00	629.24	0.00	0.00	629.24
DM-DITCH MAINTENANCE		140-ROCKY FORK SCS - Fund #279	145.30	1,835.27	0.00	14.53	1,966.04
DM-DITCH MAINTENANCE		150-SUGAR RUN - Fund #280	453.04	2,667.84	0.00	45.30	3,075.58
DM-DITCH MAINTENANCE		159-TAYLOR FIELDS #290	59.26	1,924.34	0.00	5.93	1,977.67
DM-DITCH MAINTENANCE		160-SIVEY ROAD DITCH #750	28.79	637.53	0.00	2.88	663.44
DM-DITCH MAINTENANCE		161-TOBEY RUN #281	16.40	1,676.16	0.00	1.64	1,690.92
DM-DITCH MAINTENANCE		164-TARTAN FIELDS JT DITCH	0.00	517.92	0.00	0.00	517.92
DM-DITCH MAINTENANCE		170-WILDCAT POND SCS #282	0.00	1,140.57	0.00	0.00	1,140.57
DM-DITCH MAINTENANCE		180-WILLIS SINGLE DITCH #283	81.57	800.02	0.00	8.16	873.43
DM-DITCH MAINTENANCE		181-WOODS AT LABRADOR SUB #292	111.54	2,668.67	0.00	11.15	2,769.06
DM-DITCH MAINTENANCE		210-RAPID RUN DITCH SCS #284	5.50	1,645.32	0.00	0.55	1,650.27
DM-DITCH MAINTENANCE		296-Woodbine Village Sec. 1 Phase 2	54.01	2,258.60	0.00	5.40	2,307.21
DM-DITCH MAINTENANCE		298-CATTAIL DITCH-MAINTENANCE #298	143.50	4,551.64	0.00	14.35	4,680.79
DM-DITCH MAINTENANCE		299-WOODBINE VILLAGE SEC 1 PH 1 DITCH #299	0.00	1,619.98	0.00	0.00	1,619.98
DM-DITCH MAINTENANCE		447-CATTAIL DITCH-CONSTRUCTION	125.69	13,925.47	0.00	12.57	14,038.59
DM-DITCH MAINTENANCE		801-LEO RAUSCH SUGAR RUN - Fund #276	47.68	2,529.31	0.00	4.77	2,572.22

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

Sub District Grouping: Municipality

Taxing Authority: 17-UNION COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
	Totals for DM-DITCH MAINTENANCE		4,346.01	178,360.25	0.00	434.61	182,271.65
SS-SANITARY SEWER		921-MILLCREEK ESTATES SEWER CNTY	377.68	3,704.31	0.00	37.77	4,044.22
SS-SANITARY SEWER		922-PLEASANT RIDGE SEWER CNTY	0.00	7,000.52	0.00	0.00	7,000.52
SS-SANITARY SEWER		925-BUXTON MEADOWS SEWER CNTY	395.67	2,706.12	0.00	39.57	3,062.22
SS-SANITARY SEWER		930-TARTAN FIELDS SEWER	0.00	744.98	0.00	0.00	744.98
SS-SANITARY SEWER		945-WELDON ESTATES SEWER CNTY	0.00	336.00	0.00	0.00	336.00
SS-SANITARY SEWER		950-DARBY MEADOWS SEWER CNTY	0.00	327.00	0.00	0.00	327.00
SS-SANITARY SEWER		951-LUNDA ACRES SEWER CNTY	0.00	192.00	0.00	0.00	192.00
SS-SANITARY SEWER		952-TIMBER TRAILS 4 SEWER CNTY	0.00	432.00	0.00	0.00	432.00
SS-SANITARY SEWER		953-WOODLANDS SEWER CNTY	52.80	480.00	0.00	5.28	527.52
SS-SANITARY SEWER		970-PARROTT VILLAGE SEWER CNTY	233.29	1,308.79	0.00	23.33	1,518.75
SS-SANITARY SEWER		971-RAYMOND/PEORIA SEWER CNTY	2,353.16	3,993.55	0.00	235.32	6,111.39
SS-SANITARY SEWER		980-Raymond/Peoria Sewer Tap Fee	3,322.06	10,193.00	0.00	332.21	13,182.85
	Totals for SS-SANITARY SEWER		6,734.66	31,418.27	0.00	673.48	37,479.45
	Total for 17-UNION COUNTY		11,080.67	209,778.52	0.00	1,108.09	219,751.10

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

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

Sub District Grouping: Municipality

Taxing Authority: 18-Unionville Center

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
MW-MOWING WEEDS		710-Unionville Center-Mowing	0.00	154.50	4.50	0.00	150.00
		Totals for MW-MOWING WEEDS	0.00	154.50	4.50	0.00	150.00
		Total for 18-Unionville Center	0.00	154.50	4.50	0.00	150.00

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

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:52:00 AM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: Municipality	18,262.10	225,644.58	999.17	1,826.22	241,081.29

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

Sub District Grouping: Townships

Taxing Authority: 01-DOVER TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LM-LIGHTING MILLAGE		410-NEW DOVER LIGHTING DOVER TWP	2.56	330.26	0.00	0.26	332.56
	Totals for LM-LIGHTING MILLAGE		2.56	330.26	0.00	0.26	332.56
		Total for 01-DOVER TWP	2.56	330.26	0.00	0.26	332.56

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

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

Sub District Grouping: Townships

Taxing Authority: 02-LIBERTY TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LM-LIGHTING MILLAGE		420-PEORIA LIGHTING LIBERTY TWP	152.73	937.53	0.00	15.27	1,074.99
LM-LIGHTING MILLAGE		430-RAYMOND LIGHTING LIBERTY TWP	410.08	2,136.56	0.00	41.01	2,505.63
		Totals for LM-LIGHTING MILLAGE	562.81	3,074.09	0.00	56.28	3,580.62
		Total for 02-LIBERTY TWP	562.81	3,074.09	0.00	56.28	3,580.62

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

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

Sub District Grouping: Townships

Taxing Authority: 03-PARIS TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LM-LIGHTING MILLAGE		441-CLARK LIGHTS PARIS TWP	0.00	498.72	0.00	0.00	498.72
		Totals for LM-LIGHTING MILLAGE	0.00	498.72	0.00	0.00	498.72
		Total for 03-PARIS TWP	0.00	498.72	0.00	0.00	498.72

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

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

Sub District Grouping: Townships

Taxing Authority: 04-TAYLOR TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LM-LIGHTING MILLAGE		450-BROADWAY LIGHTS TAYLOR TWP	245.66	1,439.52	0.00	24.57	1,660.61
		Totals for LM-LIGHTING MILLAGE	245.66	1,439.52	0.00	24.57	1,660.61
		Total for 04-TAYLOR TWP	245.66	1,439.52	0.00	24.57	1,660.61

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: Townships

Taxing Authority: 05-UNION TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LM-LIGHTING MILLAGE		460-ORCHARD RD LIGHTS UNION TWP	0.00	694.50	0.00	0.00	694.50
	Totals for LM-LIGHTING MILLAGE		0.00	694.50	0.00	0.00	694.50
		Total for 05-UNION TWP	0.00	694.50	0.00	0.00	694.50

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

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

Sub District Grouping: Townships

Taxing Authority: 17A-Jerome Township

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
CA-COMMUNITY AUTHORITY		481-Jerome Village Comm Authority	1,047.14	28,927.95	870.12	104.71	29,000.26
		Totals for CA-COMMUNITY AUTHORITY	1,047.14	28,927.95	870.12	104.71	29,000.26
		Total for 17A-Jerome Township	1,047.14	28,927.95	870.12	104.71	29,000.26

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

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:52:00 AM

3/12/2021 11:23:20 AM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: Townships	1,858.17	34,965.04	870.12	185.82	35,767.27

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:52:00 AM

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

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2020; 1st Half TY 2020 RE; Based on Distribution file created on 3/12/2021 10:52:00 AM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Grand totals:	26,207.98	315,769.41	2,115.55	2,620.81	337,241.03