

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	5,163.55	7,314.05	0.00	516.35	11,961.25
	Totals for HD-HEALTH DEPARTMENT		5,163.55	7,314.05	0.00	516.35	11,961.25
		Total for 08-HEALTH DEPT	5,163.55	7,314.05	0.00	516.35	11,961.25

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: 10800-UNION COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		002-AUTUMN RIDGE - Fund #291	75.32	6,566.41	0.00	7.53	6,634.20
DM-DITCH MAINTENANCE		010-BEACH OPEN - Fund #262	49.35	3,479.80	0.00	4.93	3,524.22
DM-DITCH MAINTENANCE		020-BLUE JOINT SCC - Fund #263	20.59	2,249.12	0.00	2.06	2,267.65
DM-DITCH MAINTENANCE		030-BLUES CREEK - Fund #264	664.43	8,604.00	0.00	66.44	9,201.99
DM-DITCH MAINTENANCE		032-BOWN DITCH #286	96.00	2,352.16	0.00	9.60	2,438.56
DM-DITCH MAINTENANCE		033-BOYLAN PHELPS DITCH #294	0.00	698.11	0.00	0.00	698.11
DM-DITCH MAINTENANCE		050-DUN'S RUN DITCH, Fund #265	218.03	5,140.92	0.00	21.80	5,337.15
DM-DITCH MAINTENANCE		055-ELLIOTT RUN DITCH SCS, Fund #266	0.00	1,410.40	0.00	0.00	1,410.40
DM-DITCH MAINTENANCE		060-FRY DITCH - Fund #267	8.53	441.55	0.00	0.85	449.23
DM-DITCH MAINTENANCE		061-INDUSTRIAL PKWY CORP EST #289	300.89	10,290.70	0.00	30.09	10,561.50
DM-DITCH MAINTENANCE		066-HAY RUN - Fund #268	0.28	453.59	0.00	0.03	453.84
DM-DITCH MAINTENANCE		067-KILE DITCH #287	0.00	116.48	0.00	0.00	116.48
DM-DITCH MAINTENANCE		069-JEROME VILLAGE -GPN07	94.42	5,993.82	0.00	9.44	6,078.80
DM-DITCH MAINTENANCE		070-JEROME VILLAGE-GPN 8	50.56	4,090.44	0.00	5.06	4,135.94
DM-DITCH MAINTENANCE		071-LANDON PATTON, #071, Fund #269	4.31	2,012.69	0.00	0.43	2,016.57
DM-DITCH MAINTENANCE		072-Britonwood (GPN 10) #260	0.00	165.90	0.00	0.00	165.90
DM-DITCH MAINTENANCE		073-Waterford Estates Ditch Maintenance #259	23.86	216.90	0.00	2.39	238.37
DM-DITCH MAINTENANCE		074-Mitchell Crossing Ditch Maint #256	0.00	4,194.40	0.00	0.00	4,194.40
DM-DITCH MAINTENANCE		075-JEROME VILLAGE-ERN-2; Eversole Run Sec 2 PH1 #296	41.12	1,569.96	0.00	4.11	1,606.97
DM-DITCH MAINTENANCE		076-Mitchell Highlands Ditch #257	176.66	7,088.70	0.00	17.67	7,247.69
DM-DITCH MAINTENANCE		077-Glacier Pointe Sec.1 PH 1	235.05	2,587.20	0.00	23.50	2,798.75
DM-DITCH MAINTENANCE		078-Jerome Village VN4 #296	109.94	6,047.96	0.00	10.99	6,146.91
DM-DITCH MAINTENANCE		079-Jerome Village VN-5 #296	87.58	3,340.68	0.00	8.76	3,419.50
DM-DITCH MAINTENANCE		080-Darby Braeside PH 1 & 2	0.00	656.25	0.00	0.00	656.25
DM-DITCH MAINTENANCE		081-Jerome Village ERN ph. 2 sec. 2	0.00	2,168.04	0.00	0.00	2,168.04
DM-DITCH MAINTENANCE		082-Jerome Village ERN Sec. 6	0.00	6,053.80	0.00	0.00	6,053.80
DM-DITCH MAINTENANCE		083-Jerome Village GPN 12, ph. 1, 2, 5	0.00	6,821.36	0.00	0.00	6,821.36
DM-DITCH MAINTENANCE		084-Jerome Village ERN Sec. 5	0.00	5,138.56	0.00	0.00	5,138.56
DM-DITCH MAINTENANCE		085-Jerome Village GPN5 (Courtyards at Jerome Village)	0.00	156.75	0.00	0.00	156.75
DM-DITCH MAINTENANCE		086-Jerome Village-GPN 11	0.00	816.60	0.00	0.00	816.60
DM-DITCH MAINTENANCE		087-Jerome Village ERN Sec. 1	0.00	9,049.89	0.00	0.00	9,049.89

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

Sub District Grouping: County

Taxing Authority: 10800-UNION COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		088-Jerome Village-ERN Sec. 4	0.00	972.14	0.00	0.00	972.14
DM-DITCH MAINTENANCE		089-Jerome Village VN Sec. 4	0.00	3,192.58	0.00	0.00	3,192.58
DM-DITCH MAINTENANCE		090-LONG OPEN DITCH - Fund #270	256.80	3,731.19	0.00	25.68	3,962.31
DM-DITCH MAINTENANCE		092-Jerome Village VN Sec. 5	0.00	5,988.78	0.00	0.00	5,988.78
DM-DITCH MAINTENANCE		100-MARRIOTT DITCH - Fund #271	87.79	1,139.91	0.00	8.78	1,218.92
DM-DITCH MAINTENANCE		101-NEW CALI HILLS DITCH-all phases exc. 6,7,10 #288	111.85	5,917.53	0.00	11.18	6,018.20
DM-DITCH MAINTENANCE		102-NEW CAL WOODS DITCH PH 6 #288	58.63	1,490.70	0.00	5.86	1,543.47
DM-DITCH MAINTENANCE		103-NEW CAL WOODS DITCH PH 7 #288	0.00	868.60	0.00	0.00	868.60
DM-DITCH MAINTENANCE		104-NEW CAL HILLS DITCH PH 10 #288	21.95	627.30	0.00	2.19	647.06
DM-DITCH MAINTENANCE		106-NORTH FORK OF INDIAN RUN SCS - Fund #272	72.31	6,385.84	0.00	7.23	6,450.92
DM-DITCH MAINTENANCE		110-OTTAWA RUN - Fund 273	349.71	5,773.09	0.00	34.97	6,087.83
DM-DITCH MAINTENANCE		111-POST ROAD DITCH - Fund #274	20.24	103.51	0.00	2.02	121.73
DM-DITCH MAINTENANCE		112-PLEASANTVIEW FARM DITCH #295	882.00	10,770.78	0.00	88.20	11,564.58
DM-DITCH MAINTENANCE		113-Jerome Village GPN 6-1 Ditch Maintenance Lot Asses	39.11	1,687.97	0.00	3.91	1,723.17
DM-DITCH MAINTENANCE		114-JEROME VILLAGE DITCH-GPN 6-2	43.23	823.40	0.00	4.32	862.31
DM-DITCH MAINTENANCE		115-JEROME VILLAGE DITCH GPN 1	30.63	466.72	0.00	3.06	494.29
DM-DITCH MAINTENANCE		116-JEROME VILLAGE DITCH-GPN 2	393.66	7,338.59	0.00	39.37	7,692.88
DM-DITCH MAINTENANCE		117-JEROME VILLAGE DITCH-GPN 3	137.92	5,009.67	0.00	13.79	5,133.80
DM-DITCH MAINTENANCE		120-PRAIRIE RUN SCS - Fund #275	6.89	1,888.39	0.00	0.69	1,894.59
DM-DITCH MAINTENANCE		125-PLEASANT RIDGE SUBDIVISION-#285	16.20	960.71	0.00	1.62	975.29
DM-DITCH MAINTENANCE		131-RINEHART TILE #293	34.92	1,336.41	0.00	3.49	1,367.84
DM-DITCH MAINTENANCE		132-RICHARDSON DITCH - Fund #277	147.57	986.37	0.00	14.76	1,119.18
DM-DITCH MAINTENANCE		135-ROBERTSON DITCH SCS - Fund #278	334.49	876.61	0.00	33.45	1,177.65
DM-DITCH MAINTENANCE		140-ROCKY FORK SCS - Fund #279	54.77	4,056.99	0.00	5.48	4,106.28
DM-DITCH MAINTENANCE		150-SUGAR RUN - Fund #280	73.58	2,769.23	0.00	7.36	2,835.45
DM-DITCH MAINTENANCE		159-TAYLOR FIELDS #290	287.71	2,142.80	0.00	28.77	2,401.74
DM-DITCH MAINTENANCE		160-SIVEY ROAD DITCH #750	0.00	642.21	0.00	0.00	642.21
DM-DITCH MAINTENANCE		161-TOBEY RUN #281	58.80	4,210.06	0.00	5.88	4,262.98
DM-DITCH MAINTENANCE		164-TARTAN FIELDS JT DITCH	29.14	571.87	0.00	2.91	598.10

Sub District Grouping: County

Taxing Authority: 10800-UNION COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		170-WILDCAT POND SCS #282	0.00	1,996.23	0.00	0.00	1,996.23
DM-DITCH MAINTENANCE		180-WILLIS SINGLE DITCH #283	61.06	798.12	0.00	6.11	853.07
DM-DITCH MAINTENANCE		181-WOODS AT LABRADOR SUB #292	54.29	2,669.90	0.00	5.43	2,718.76
DM-DITCH MAINTENANCE		210-RAPID RUN DITCH SCS #284	4.32	1,912.08	0.00	0.43	1,915.97
DM-DITCH MAINTENANCE		296-Woodbine Village Sec. 1 Phase 2	112.95	2,258.60	0.00	11.29	2,360.26
DM-DITCH MAINTENANCE		298-CATTAIL DITCH-MAINTENANCE #298	5.25	4,577.11	0.00	0.52	4,581.84
DM-DITCH MAINTENANCE		299-WOODBINE VILLAGE SEC 1 PH 1 DITCH #299	54.01	1,620.30	0.00	5.40	1,668.91
DM-DITCH MAINTENANCE		447-CATTAIL DITCH-CONSTRUCTION	0.00	13,099.16	0.00	0.00	13,099.16
DM-DITCH MAINTENANCE		801-LEO RAUSCH SUGAR RUN - Fund #276	105.17	4,520.12	0.00	10.52	4,614.77
DM-DITCH MAINTENANCE		005-BAILEY EXTENSION - Fund #261	0.00	80.00	0.00	0.00	80.00
DM-DITCH MAINTENANCE		035-Clark Yoder Ditch Maintenance	392.97	2,505.89	0.00	39.30	2,859.56
DM-DITCH MAINTENANCE		036-Clark Yoder-CONSTRUCTION-15 YEARS	780.67	4,852.75	0.00	78.07	5,555.35
DM-DITCH MAINTENANCE		297-LOWER GREEN GROUP JOINT DITCH #297	0.00	884.78	0.00	0.00	884.78
		Totals for DM-DITCH MAINTENANCE	7,377.51	234,478.13	0.00	737.72	241,117.92
SS-SANITARY SEWER		921-MILLCREEK ESTATES SEWER CNTY	0.00	2,829.09	0.00	0.00	2,829.09
SS-SANITARY SEWER		922-PLEASANT RIDGE SEWER CNTY	788.35	6,585.47	0.00	78.83	7,294.99
SS-SANITARY SEWER		925-BUXTON MEADOWS SEWER CNTY	70.02	2,717.57	0.00	7.00	2,780.59
SS-SANITARY SEWER		930-TARTAN FIELDS SEWER	250.59	743.94	0.00	25.06	969.47
SS-SANITARY SEWER		945-WELDON ESTATES SEWER CNTY	0.00	288.00	0.00	0.00	288.00
SS-SANITARY SEWER		950-DARBY MEADOWS SEWER CNTY	0.00	356.98	0.00	0.00	356.98
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	0.00	480.00	0.00	0.00	480.00
SS-SANITARY SEWER		970-PARROTT VILLAGE SEWER CNTY	0.00	1,160.87	0.00	0.00	1,160.87
SS-SANITARY SEWER		971-RAYMOND/PEORIA SEWER CNTY	4,199.85	5,104.27	0.00	419.98	8,884.14
SS-SANITARY SEWER		980-Raymond/Peoria Sewer Tap Fee	2,962.65	11,425.80	0.00	296.26	14,092.19
		Totals for SS-SANITARY SEWER	8,271.46	32,315.99	0.00	827.13	39,760.32
		Total for 10800-UNION COUNTY	15,648.97	266,794.12	0.00	1,564.85	280,878.24

Sub District Grouping: County

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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	140.30	0.00	0.00	140.30
	Totals for DM-DITCH MAINTENANCE		0.00	140.30	0.00	0.00	140.30
		Total for 13-DELAWARE COUNTY	0.00	140.30	0.00	0.00	140.30

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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 JOINT DITCH -HARDIN COUNTY-NO 1064	5.71	629.51	0.00	0.57	634.65
	Totals for DM-DITCH MAINTENANCE		5.71	629.51	0.00	0.57	634.65
		Total for 14-HARDIN COUNTY	5.71	629.51	0.00	0.57	634.65

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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	308.26	0.00	0.00	308.26
DM-DITCH MAINTENANCE		158-SWEENEY RUN JT DITCH	0.00	478.91	0.00	0.00	478.91
		Totals for DM-DITCH MAINTENANCE	0.00	787.17	0.00	0.00	787.17
		Total for 16-MADISON COUNTY	0.00	787.17	0.00	0.00	787.17

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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	256.80	8,780.50	262.63	25.68	8,748.99
	Totals for CA-COMMUNITY AUTHORITY		256.80	8,780.50	262.63	25.68	8,748.99
		Total for 30-FRANKLIN COUNTY	256.80	8,780.50	262.63	25.68	8,748.99

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Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2021; 1st Half TY 2021 RE; Based on Distribution file created on 3/25/2022 10:06:00 AM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: County	21,075.03	284,445.65	262.63	2,107.45	303,150.60

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	7,102.37	3,777.12	306.78	710.24	9,862.47
	Totals for SS-SANITARY SEWER		7,102.37	3,777.12	306.78	710.24	9,862.47
		Total for 06-COLUMBUS CITY	7,102.37	3,777.12	306.78	710.24	9,862.47

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

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	12,701.25	12,888.20	681.26	1,270.12	23,638.07
CV-CITY VIOLATIONS		536-MARYS CODE VIOLATIONS	0.00	0.00	-1.08	0.00	1.08
		Totals for CV-CITY VIOLATIONS	12,701.25	12,888.20	680.18	1,270.12	23,639.15
DF-DELINQUENT REFUSE		510-MARYSVILLE REFUSE	1,306.85	1,563.67	78.05	130.68	2,661.79
		Totals for DF-DELINQUENT REFUSE	1,306.85	1,563.67	78.05	130.68	2,661.79
SS-SANITARY SEWER		500-MARYSVILLE SEWER	1,294.96	3,713.51	137.58	129.50	4,741.39
		Totals for SS-SANITARY SEWER	1,294.96	3,713.51	137.58	129.50	4,741.39
SCGM-STORM SEWER CURB GUTTER MAINT		534-Marysville Storm Water	820.65	1,098.06	52.30	82.06	1,784.35
		Totals for SCGM-STORM SEWER CURB GUTTER MAINT	820.65	1,098.06	52.30	82.06	1,784.35
WPM-WATER PROJECTS MAINTENANCE		530-MARYSVILLE WATER	1,637.57	3,529.05	143.34	163.76	4,859.52
		Totals for WPM-WATER PROJECTS MAINTENANCE	1,637.57	3,529.05	143.34	163.76	4,859.52
		Total for 09-MARYSVILLE CORP	17,761.28	22,792.49	1,091.45	1,776.12	37,686.20

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

Sub District Grouping: Municipality

Taxing Authority: 55180-MILFORD CENTER CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
PC-PROPERTY CLEANUP		752-MILFORD CENTER CLEAN UP	0.00	0.00	-1.12	0.00	1.12
		Totals for PC-PROPERTY CLEANUP	0.00	0.00	-1.12	0.00	1.12
SS-SANITARY SEWER		750-MILFORD CENTER SEWER	1,218.09	571.99	303.92	121.81	1,364.35
		Totals for SS-SANITARY SEWER	1,218.09	571.99	303.92	121.81	1,364.35
WPM-WATER PROJECTS MAINTENANCE		751-MILFORD CENTER WATER	445.04	12.63	76.85	44.50	336.32
		Totals for WPM-WATER PROJECTS MAINTENANCE	445.04	12.63	76.85	44.50	336.32
		Total for 55180-MILFORD CENTER CORP	1,663.13	584.62	379.65	166.31	1,701.79

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

Sub District Grouping: Municipality

Taxing Authority: 56720-PLAIN CITY CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DS-DELINQUENT SEWER		607-PLAIN CITY SEWER	0.00	141.05	4.11	0.00	136.94
		Totals for DS-DELINQUENT SEWER	0.00	141.05	4.11	0.00	136.94
MW-MOWING WEEDS		608-Plain City Mowing	0.00	490.00	0.00	0.00	490.00
		Totals for MW-MOWING WEEDS	0.00	490.00	0.00	0.00	490.00
		Total for 56720-PLAIN CITY CORP	0.00	631.05	4.11	0.00	626.94

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

Sub District Grouping: Municipality

Taxing Authority: 57090-RICHWOOD CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
PC-PROPERTY CLEANUP		702-RICHWOOD CLEAN-UP	0.00	0.00	-58.82	0.00	58.82
		Totals for PC-PROPERTY CLEANUP	0.00	0.00	-58.82	0.00	58.82
SS-SANITARY SEWER		701-RICHWOOD SEWER	0.00	64.03	-2.47	0.00	66.50
		Totals for SS-SANITARY SEWER	0.00	64.03	-2.47	0.00	66.50
SCGM-STORM SEWER CURB GUTTER MAINT		704-RICHWOOD STORM WATER	0.00	2.79	0.09	0.00	2.70
		Totals for SCGM-STORM SEWER CURB GUTTER MAINT	0.00	2.79	0.09	0.00	2.70
WPM-WATER PROJECTS MAINTENANCE		700-RICHWOOD WATER	0.00	65.38	-1.71	0.00	67.09
		Totals for WPM-WATER PROJECTS MAINTENANCE	0.00	65.38	-1.71	0.00	67.09
		Total for 57090-RICHWOOD CORP	0.00	132.20	-62.91	0.00	195.11

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Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2021; 1st Half TY 2021 RE; Based on Distribution file created on 3/25/2022 10:06:00 AM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: Municipality	26,526.78	27,917.48	1,719.08	2,652.67	50,072.51

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

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 DOVER TWP	127.54	357.22	0.00	12.75	472.01
	Totals for LM-LIGHTING MILLAGE		127.54	357.22	0.00	12.75	472.01
		Total for 41533-DOVER TWP	127.54	357.22	0.00	12.75	472.01

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: 42630-JEROME TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
CA-COMMUNITY AUTHORITY		481-Jerome Village Comm Authority	3,895.44	21,509.36	731.48	389.54	24,283.78
		Totals for CA-COMMUNITY AUTHORITY	3,895.44	21,509.36	731.48	389.54	24,283.78
		Total for 42630-JEROME TWP	3,895.44	21,509.36	731.48	389.54	24,283.78

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Signature of Officer

Date

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

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 PARIS TWP	1.56	529.89	0.00	0.16	531.29
		Totals for LM-LIGHTING MILLAGE	1.56	529.89	0.00	0.16	531.29
		Total for 44042-PARIS TWP	1.56	529.89	0.00	0.16	531.29

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Signature of Officer

Date

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

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 TAYLOR TWP	171.93	1,366.25	0.00	17.19	1,520.99
		Totals for LM-LIGHTING MILLAGE	171.93	1,366.25	0.00	17.19	1,520.99
		Total for 45360-TAYLOR TWP	171.93	1,366.25	0.00	17.19	1,520.99

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Signature of Officer

Date

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

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 LIBERTY TWP	84.60	993.75	0.00	8.46	1,069.89
LM-LIGHTING MILLAGE		430-RAYMOND LIGHTING LIBERTY TWP	282.88	2,303.65	0.00	28.29	2,558.24
		Totals for LM-LIGHTING MILLAGE	367.48	3,297.40	0.00	36.75	3,628.13
		Total for 47080-LIBERTY TWP	367.48	3,297.40	0.00	36.75	3,628.13

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Signature of Officer

Date

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

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 UNION TWP	0.00	784.28	0.00	0.00	784.28
	Totals for LM-LIGHTING MILLAGE		0.00	784.28	0.00	0.00	784.28
		Total for 47151-UNION TWP	0.00	784.28	0.00	0.00	784.28

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Signature of Officer

Date

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2021; 1st Half TY 2021 RE; Based on Distribution file created on 3/25/2022 10:06:00 AM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: Townships	4,563.95	27,844.40	731.48	456.39	31,220.48

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2021; 1st Half TY 2021 RE; Based on Distribution file created on 3/25/2022 10:06:00 AM

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

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2021; 1st Half TY 2021 RE; Based on Distribution file created on 3/25/2022 10:06:00 AM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Grand totals:	52,165.76	340,207.53	2,713.19	5,216.51	384,443.59