

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	497.65	6,775.29	0.00	49.77	7,223.17
	Totals for HD-HEALTH DEPARTMENT		497.65	6,775.29	0.00	49.77	7,223.17
		Total for 08-HEALTH DEPT	497.65	6,775.29	0.00	49.77	7,223.17

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	106.21	0.00	0.00	106.21
	Totals for DM-DITCH MAINTENANCE		0.00	106.21	0.00	0.00	106.21
		Total for 13-DELAWARE COUNTY	0.00	106.21	0.00	0.00	106.21

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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 NO 1064	0.00	453.77	0.00	0.00	453.77
	Totals for DM-DITCH MAINTENANCE		0.00	453.77	0.00	0.00	453.77
		Total for 14-HARDIN COUNTY	0.00	453.77	0.00	0.00	453.77

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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	201.07	0.00	0.00	201.07
DM-DITCH MAINTENANCE		158-SWEENEY RUN JT DITCH	0.00	270.57	0.00	0.00	270.57
		Totals for DM-DITCH MAINTENANCE	0.00	471.64	0.00	0.00	471.64
		Total for 16-MADISON COUNTY	0.00	471.64	0.00	0.00	471.64

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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	0.00	18,423.18	533.90	0.00	17,889.28
	Totals for CA-COMMUNITY AUTHORITY		0.00	18,423.18	533.90	0.00	17,889.28
		Total for 30-FRANKLIN COUNTY	0.00	18,423.18	533.90	0.00	17,889.28

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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		297-LOWER GREEN GROUP JOINT DITCH	0.00	956.89	0.00	0.00	956.89
	Totals for DM-DITCH MAINTENANCE		0.00	956.89	0.00	0.00	956.89
		Total for COUNTY-Union County	0.00	956.89	0.00	0.00	956.89

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Date

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:15:00 AM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: County	497.65	27,186.98	533.90	49.77	27,100.96

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	110.54	3.23	0.00	107.31
	Totals for SS-SANITARY SEWER		0.00	110.54	3.23	0.00	107.31
		Total for 06-COLUMBUS CITY	0.00	110.54	3.23	0.00	107.31

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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	0.00	1,511.53	296.40	0.00	1,215.13
		Totals for CV-CITY VIOLATIONS	0.00	1,511.53	296.40	0.00	1,215.13
DF-DELINQUENT REFUSE		510-MARYSVILLE REFUSE	32.40	450.44	14.09	3.24	465.51
		Totals for DF-DELINQUENT REFUSE	32.40	450.44	14.09	3.24	465.51
SS-SANITARY SEWER		500-MARYSVILLE SEWER	195.11	1,324.21	43.42	19.51	1,456.39
		Totals for SS-SANITARY SEWER	195.11	1,324.21	43.42	19.51	1,456.39
SCGM-STORM SEWER CURB GUTTER MAINT		534-Marysville Storm Water	49.04	753.75	23.10	4.90	774.79
		Totals for SCGM-STORM SEWER CURB GUTTER MAINT	49.04	753.75	23.10	4.90	774.79
WPM-WATER PROJECTS MAINTENANCE		530-MARYSVILLE WATER	214.42	1,583.50	50.87	21.44	1,725.61
		Totals for WPM-WATER PROJECTS MAINTENANCE	214.42	1,583.50	50.87	21.44	1,725.61
		Total for 09-MARYSVILLE CORP	490.97	5,623.43	427.88	49.09	5,637.43

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

Sub District Grouping: Municipality

Taxing Authority: 10-RICHWOOD CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
PC-PROPERTY CLEANUP		702-RICHWOOD CLEAN-UP	167.48	0.00	3.76	16.75	146.97
		Totals for PC-PROPERTY CLEANUP	167.48	0.00	3.76	16.75	146.97
		Total for 10-RICHWOOD CORP	167.48	0.00	3.76	16.75	146.97

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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	0.00	154.50	4.50	0.00	150.00
		Totals for PC-PROPERTY CLEANUP	0.00	154.50	4.50	0.00	150.00
SS-SANITARY SEWER		750-MILFORD CENTER SEWER	593.03	2,345.45	79.99	59.30	2,799.19
		Totals for SS-SANITARY SEWER	593.03	2,345.45	79.99	59.30	2,799.19
WPM-WATER PROJECTS MAINTENANCE		751-MILFORD CENTER WATER	13.99	593.32	17.58	1.40	588.33
		Totals for WPM-WATER PROJECTS MAINTENANCE	13.99	593.32	17.58	1.40	588.33
		Total for 11-MILFORD CENTER	607.02	3,093.27	102.07	60.70	3,537.52

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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 #291	0.00	2,265.19	0.00	0.00	2,265.19
DM-DITCH MAINTENANCE		010-BEACH OPEN	0.00	596.72	0.00	0.00	596.72
DM-DITCH MAINTENANCE		020-BLUE JOINT SCC	0.00	1,520.52	0.00	0.00	1,520.52
DM-DITCH MAINTENANCE		030-BLUES CREEK NO 1369	103.99	3,619.38	0.00	10.40	3,712.97
DM-DITCH MAINTENANCE		032-BOWN DITCH #1377	0.00	576.24	0.00	0.00	576.24
DM-DITCH MAINTENANCE		033-BOYLAN PHELPS DITCH	0.00	52.92	0.00	0.00	52.92
DM-DITCH MAINTENANCE		050-DUN'S RUN DITCH NO 1357	19.99	4,084.86	0.00	2.00	4,102.85
DM-DITCH MAINTENANCE		055-ELLIOTT RUN DITCH SCS	0.00	134.01	0.00	0.00	134.01
DM-DITCH MAINTENANCE		060-FRY DITCH NO 1361	0.00	773.34	0.00	0.00	773.34
DM-DITCH MAINTENANCE		061-INDUSTRIAL PKWY CORP EST	0.00	1,676.17	0.00	0.00	1,676.17
DM-DITCH MAINTENANCE		066-HAY RUN #268	0.00	554.20	0.00	0.00	554.20
DM-DITCH MAINTENANCE		067-KILE DITCH #287	0.00	66.56	0.00	0.00	66.56
DM-DITCH MAINTENANCE		069-JEROME VILLAGE -GPN07	54.84	5,687.25	0.00	5.48	5,736.61
DM-DITCH MAINTENANCE		070-JEROME VILLAGE-GPN 8	0.00	3,547.52	0.00	0.00	3,547.52
DM-DITCH MAINTENANCE		071-LANDON PATTON	3.02	2,350.45	0.00	0.30	2,353.17
DM-DITCH MAINTENANCE		072-Britonwood (GPN 10)	0.00	219.82	0.00	0.00	219.82
DM-DITCH MAINTENANCE		073-Waterford Estates Ditch Maintenance	0.00	130.14	0.00	0.00	130.14
DM-DITCH MAINTENANCE		074-Mitchell Crossing Ditch Maint	0.00	3,856.28	0.00	0.00	3,856.28
DM-DITCH MAINTENANCE		090-LONG OPEN DITCH # 1364	0.00	1,353.38	0.00	0.00	1,353.38
DM-DITCH MAINTENANCE		100-MARRIOTT DITCH #1363	0.00	777.88	0.00	0.00	777.88
DM-DITCH MAINTENANCE		101-NEW CALIFORNIA HILLS DITCH-all phases exc. 6,7,10	0.00	4,197.57	0.00	0.00	4,197.57
DM-DITCH MAINTENANCE		102-NEW CAL WOODS DITCH PH 6	0.00	980.13	0.00	0.00	980.13
DM-DITCH MAINTENANCE		103-NEW CAL WOODS DITCH PH 7	0.00	711.24	0.00	0.00	711.24
DM-DITCH MAINTENANCE		104-NEW CAL HILLS DITCH PH 10	0.00	456.66	0.00	0.00	456.66
DM-DITCH MAINTENANCE		106-NORTH FORK OF INDIAN RUN SCS	0.00	572.00	0.00	0.00	572.00
DM-DITCH MAINTENANCE		110-OTTAWA RUN # 1356	120.81	3,104.15	0.00	12.08	3,212.88
DM-DITCH MAINTENANCE		111-POST ROAD DITCH NO 1365	0.00	58.88	0.00	0.00	58.88
DM-DITCH MAINTENANCE		112-PLEASANTVIEW FARM DITCH	0.00	2,526.00	0.00	0.00	2,526.00
DM-DITCH MAINTENANCE		113-Jerome Village GPN 6-1 Ditch Maintenance Lot Asses	0.00	1,646.80	0.00	0.00	1,646.80
DM-DITCH MAINTENANCE		114-JEROME VILLAGE DITCH-GPN 6-2	0.00	911.92	0.00	0.00	911.92
DM-DITCH MAINTENANCE		115-JEROME VILLAGE DITCH GPN 1	0.00	350.04	0.00	0.00	350.04
DM-DITCH MAINTENANCE		116-JEROME VILLAGE DITCH-GPN 2	0.00	7,432.47	0.00	0.00	7,432.47
DM-DITCH MAINTENANCE		117-JEROME VILLAGE DITCH-GPN 3	0.00	5,007.92	0.00	0.00	5,007.92

Sub District Grouping: Municipality

Taxing Authority: 17-UNION COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		120-PRAIRIE RUN SCS	0.00	997.12	0.00	0.00	997.12
DM-DITCH MAINTENANCE		125-PLEASANT RIDGE SUBDIVISION	0.00	454.67	0.00	0.00	454.67
DM-DITCH MAINTENANCE		131-RINEHART TILE	0.00	627.07	0.00	0.00	627.07
DM-DITCH MAINTENANCE		132-RICHARDSON NO 1366	0.00	42.85	0.00	0.00	42.85
DM-DITCH MAINTENANCE		135-ROBERTSON DITCH SCS	0.00	599.73	0.00	0.00	599.73
DM-DITCH MAINTENANCE		140-ROCKY FORK SCS	852.51	1,727.34	0.00	85.25	2,494.60
DM-DITCH MAINTENANCE		150-SUGAR RUN # 1249	0.00	3,102.03	0.00	0.00	3,102.03
DM-DITCH MAINTENANCE		159-TAYLOR FIELDS #290	0.00	831.69	0.00	0.00	831.69
DM-DITCH MAINTENANCE		160-SIVEY ROAD DITCH	0.00	535.16	0.00	0.00	535.16
DM-DITCH MAINTENANCE		161-TOBEY RUN # 1371	1.07	1,382.32	0.00	0.11	1,383.28
DM-DITCH MAINTENANCE		164-TARTAN FIELDS JT DITCH	0.00	508.21	0.00	0.00	508.21
DM-DITCH MAINTENANCE		170-WILDCAT POND SCS	0.00	336.14	0.00	0.00	336.14
DM-DITCH MAINTENANCE		180-WILLIS SINGLE DITCH #283	31.72	308.04	0.00	3.17	336.59
DM-DITCH MAINTENANCE		181-WOODS AT LABRADOR SUB	0.00	2,699.25	0.00	0.00	2,699.25
DM-DITCH MAINTENANCE		210-RAPID RUN DITCH SCS	0.00	937.89	0.00	0.00	937.89
DM-DITCH MAINTENANCE		296-Woodbine Village Sec. 1 Phase 2	0.00	2,209.50	0.00	0.00	2,209.50
DM-DITCH MAINTENANCE		298-CATTAIL DITCH-MAINTENANCE	0.00	1,006.78	0.00	0.00	1,006.78
DM-DITCH MAINTENANCE		299-WOODBINE VILLAGE SEC 1 PH 1 DITCH	0.00	1,423.90	0.00	0.00	1,423.90
DM-DITCH MAINTENANCE		446-Lower Green Joint Ditch Construction	0.00	1,807.81	0.00	0.00	1,807.81
DM-DITCH MAINTENANCE		447-CATTAIL DITCH-CONSTRUCTION	0.00	11,126.20	0.00	0.00	11,126.20
DM-DITCH MAINTENANCE		801-LEO RAUSCH SUGAR RUN DITCH	243.07	2,476.80	0.00	24.31	2,695.56
		Totals for DM-DITCH MAINTENANCE	1,431.02	96,939.11	0.00	143.10	98,227.03
SS-SANITARY SEWER		921-MILLCREEK ESTATES SEWER CNTY	0.00	4,498.43	0.00	0.00	4,498.43
SS-SANITARY SEWER		922-PLEASANT RIDGE SEWER CNTY	400.95	9,673.16	0.00	40.10	10,034.01
SS-SANITARY SEWER		925-BUXTON MEADOWS SEWER CNTY	0.00	2,948.19	0.00	0.00	2,948.19
SS-SANITARY SEWER		930-TARTAN FIELDS SEWER	0.00	367.41	0.00	0.00	367.41
SS-SANITARY SEWER		944-CROTTERING ESTATE SEWER CNTY	0.00	392.40	0.00	0.00	392.40
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	727.73	0.00	0.00	727.73
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	240.00	0.00	0.00	240.00

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		
SS-SANITARY SEWER		953-WOODLANDS SEWER CNTY	0.00	482.40	0.00	0.00	482.40
SS-SANITARY SEWER		970-PARROTT VILLAGE SEWER CNTY	0.00	2,685.15	0.00	0.00	2,685.15
SS-SANITARY SEWER		971-RAYMOND/PEORIA SEWER CNTY	2,165.33	3,195.63	0.00	216.53	5,144.43
SS-SANITARY SEWER		980-Raymond/Peoria Sewer Tap Fee	2,940.94	9,067.58	0.00	294.09	11,714.43
		Totals for SS-SANITARY SEWER	5,507.22	34,758.08	0.00	550.72	39,714.58
		Total for 17-UNION COUNTY	6,938.24	131,697.19	0.00	693.82	137,941.61

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Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:15:00 AM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: Municipality	8,203.71	140,524.43	536.94	820.36	147,370.84

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	9.05	243.98	0.00	0.91	252.12
	Totals for LM-LIGHTING MILLAGE		9.05	243.98	0.00	0.91	252.12
		Total for 01-DOVER TWP	9.05	243.98	0.00	0.91	252.12

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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	53.74	544.78	0.00	5.37	593.15
LM-LIGHTING MILLAGE		430-RAYMOND LIGHTING LIBERTY TWP	217.81	1,520.63	0.00	21.78	1,716.66
		Totals for LM-LIGHTING MILLAGE	271.55	2,065.41	0.00	27.15	2,309.81
		Total for 02-LIBERTY TWP	271.55	2,065.41	0.00	27.15	2,309.81

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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	504.96	0.00	0.00	504.96
		Totals for LM-LIGHTING MILLAGE	0.00	504.96	0.00	0.00	504.96
		Total for 03-PARIS TWP	0.00	504.96	0.00	0.00	504.96

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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	95.91	1,105.59	0.00	9.59	1,191.91
		Totals for LM-LIGHTING MILLAGE	95.91	1,105.59	0.00	9.59	1,191.91
		Total for 04-TAYLOR TWP	95.91	1,105.59	0.00	9.59	1,191.91

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

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	415.14	0.00	0.00	415.14
	Totals for LM-LIGHTING MILLAGE		0.00	415.14	0.00	0.00	415.14
		Total for 05-UNION TWP	0.00	415.14	0.00	0.00	415.14

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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	0.00	17,074.10	497.62	0.00	16,576.48
	Totals for CA-COMMUNITY AUTHORITY		0.00	17,074.10	497.62	0.00	16,576.48
		Total for 17A-Jerome Township	0.00	17,074.10	497.62	0.00	16,576.48

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Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:15:00 AM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: Townships	376.51	21,409.18	497.62	37.65	21,250.42

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:15:00 AM

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

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2018; 2nd Half TY 2018 RE; Based on Distribution file created on 8/13/2019 8:15:00 AM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Grand totals:	9,077.87	189,120.59	1,568.46	907.78	195,722.22