

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	1,994.47	8,562.50	0.00	199.45	10,357.52
	Totals for HD-HEALTH DEPARTMENT		1,994.47	8,562.50	0.00	199.45	10,357.52
		Total for 08-HEALTH DEPT	1,994.47	8,562.50	0.00	199.45	10,357.52

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	69.79	7,229.85	0.00	6.98	7,292.66
DM-DITCH MAINTENANCE		010-BEACH OPEN - Fund #262	163.06	3,330.58	0.00	16.31	3,477.33
DM-DITCH MAINTENANCE		020-BLUE JOINT SCC - Fund #263	17.55	2,207.30	0.00	1.75	2,223.10
DM-DITCH MAINTENANCE		030-BLUES CREEK - Fund #264	950.70	8,904.33	0.00	95.07	9,759.96
DM-DITCH MAINTENANCE		032-BOWN DITCH #286	96.64	2,983.41	0.00	9.66	3,070.39
DM-DITCH MAINTENANCE		033-BOYLAN PHELPS DITCH #294	0.14	849.54	0.00	0.01	849.67
DM-DITCH MAINTENANCE		050-DUN'S RUN DITCH, Fund #265	188.56	5,276.14	0.00	18.86	5,445.84
DM-DITCH MAINTENANCE		055-ELLIOTT RUN DITCH SCS, Fund #266	0.00	1,430.57	0.00	0.00	1,430.57
DM-DITCH MAINTENANCE		060-FRY DITCH - Fund #267	11.28	359.79	0.00	1.13	369.94
DM-DITCH MAINTENANCE		061-INDUSTRIAL PKWY CORP EST #289	1,906.51	11,133.04	0.00	190.65	12,848.90
DM-DITCH MAINTENANCE		066-HAY RUN - Fund #268	140.19	2,738.54	0.00	14.02	2,864.71
DM-DITCH MAINTENANCE		067-KILE DITCH #287	38.43	3,201.22	0.00	3.84	3,235.81
DM-DITCH MAINTENANCE		069-JEROME VILLAGE -GPN07	96.16	5,993.82	0.00	9.62	6,080.36
DM-DITCH MAINTENANCE		070-JEROME VILLAGE-GPN 8	350.38	4,228.32	0.00	35.04	4,543.66
DM-DITCH MAINTENANCE		071-LANDON PATTON, #071, Fund #269	21.71	2,084.52	0.00	2.17	2,104.06
DM-DITCH MAINTENANCE		072-Britonwood (GPN 10) #260	17.42	132.72	0.00	1.74	148.40
DM-DITCH MAINTENANCE		073-Waterford Estates Ditch Maintenance #259	2.17	195.21	0.00	0.22	197.16
DM-DITCH MAINTENANCE		074-Mitchell Crossing Ditch Maint #256	184.04	4,023.20	0.00	18.40	4,188.84
DM-DITCH MAINTENANCE		075-JEROME VILLAGE-ERN-2; Eversole Run Sec 2 PH1 #296	86.35	1,345.68	0.00	8.63	1,423.40
DM-DITCH MAINTENANCE		076-Mitchell Highlands Ditch #257	539.61	5,861.90	0.00	53.96	6,347.55
DM-DITCH MAINTENANCE		077-Glacier Pointe Sec.1 PH 1	477.82	2,748.90	0.00	47.78	3,178.94
DM-DITCH MAINTENANCE		078-Jerome Village VN4 #296	225.14	6,265.23	0.00	22.51	6,467.86
DM-DITCH MAINTENANCE		079-Jerome Village VN-5 #296	184.67	3,096.24	0.00	18.47	3,262.44
DM-DITCH MAINTENANCE		080-Darby Braeside PH 1 & 2	105.01	687.50	0.00	10.50	782.01
DM-DITCH MAINTENANCE		081-Jerome Village ERN ph. 2 sec. 2	41.12	1,943.76	0.00	4.11	1,980.77
DM-DITCH MAINTENANCE		082-Jerome Village ERN Sec. 6	545.25	6,381.20	0.00	54.52	6,871.93
DM-DITCH MAINTENANCE		083-Jerome Village GPN 12, ph. 1, 2, 5	584.41	7,018.13	0.00	58.44	7,544.10
DM-DITCH MAINTENANCE		084-Jerome Village ERN Sec. 5	302.05	4,583.04	0.00	30.20	4,854.89
DM-DITCH MAINTENANCE		085-Jerome Village GPN5 (Courtyards at Jerome Village)	1.51	151.25	0.00	0.15	152.61
DM-DITCH MAINTENANCE		086-Jerome Village-GPN 11	0.00	707.72	0.00	0.00	707.72
DM-DITCH MAINTENANCE		087-Jerome Village ERN Sec. 1	1,033.06	7,638.40	0.00	103.31	8,568.15

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	240.83	972.15	0.00	24.08	1,188.90
DM-DITCH MAINTENANCE		089-Jerome Village VN Sec. 4	162.28	3,362.25	0.00	16.23	3,508.30
DM-DITCH MAINTENANCE		090-LONG OPEN DITCH - Fund #270	41.25	3,911.26	0.00	4.12	3,948.39
DM-DITCH MAINTENANCE		092-Jerome Village VN Sec. 5	403.71	5,296.20	0.00	40.37	5,659.54
DM-DITCH MAINTENANCE		100-MARRIOTT DITCH - Fund #271	5.74	1,026.65	0.00	0.57	1,031.82
DM-DITCH MAINTENANCE		101-104-NEW CALI HILLS DITCH-all phases exc. 6,7 #288	122.73	5,793.12	0.00	12.27	5,903.58
DM-DITCH MAINTENANCE		102-103-NEW CAL WOODS DITCH PH 6&7 #288	0.00	2,243.20	0.00	0.00	2,243.20
DM-DITCH MAINTENANCE		103-NEW CAL WOODS DITCH PH 7 #288	55.88	0.00	0.00	5.59	50.29
DM-DITCH MAINTENANCE		106-NORTH FORK OF INDIAN RUN SCS - Fund #272	69.43	5,147.27	0.00	6.94	5,209.76
DM-DITCH MAINTENANCE		110-OTTAWA RUN - Fund 273	1,159.39	4,449.91	0.00	115.94	5,493.36
DM-DITCH MAINTENANCE		111-POST ROAD DITCH - Fund #274	2.78	48.86	0.00	0.28	51.36
DM-DITCH MAINTENANCE		112-PLEASANTVIEW FARM DITCH #295	207.99	11,067.45	0.00	20.80	11,254.64
DM-DITCH MAINTENANCE		113-Jerome Village GPN 6-1 Ditch Maintenance Lot Asses	0.00	1,402.08	0.00	0.00	1,402.08
DM-DITCH MAINTENANCE		114-JEROME VILLAGE DITCH-GPN 6-2	45.29	480.50	0.00	4.53	521.26
DM-DITCH MAINTENANCE		115-JEROME VILLAGE DITCH GPN 1	0.00	466.72	0.00	0.00	466.72
DM-DITCH MAINTENANCE		116-JEROME VILLAGE DITCH-GPN 2	538.80	7,284.23	0.00	53.88	7,769.15
DM-DITCH MAINTENANCE		117-JEROME VILLAGE DITCH-GPN 3	375.36	5,177.68	0.00	37.54	5,515.50
DM-DITCH MAINTENANCE		120-PRAIRIE RUN SCS - Fund #275	5.46	1,765.24	0.00	0.55	1,770.15
DM-DITCH MAINTENANCE		125-PLEASANT RIDGE SUBDIVISION-#285	33.17	945.28	0.00	3.32	975.13
DM-DITCH MAINTENANCE		131-RINEHART TILE #293	40.53	1,373.38	0.00	4.05	1,409.86
DM-DITCH MAINTENANCE		132-RICHARDSON DITCH - Fund #277	0.00	986.07	0.00	0.00	986.07
DM-DITCH MAINTENANCE		135-ROBERTSON DITCH SCS - Fund # 278	8.62	879.56	0.00	0.86	887.32
DM-DITCH MAINTENANCE		140-ROCKY FORK SCS - Fund #279	206.47	4,088.47	0.00	20.65	4,274.29
DM-DITCH MAINTENANCE		150-SUGAR RUN - Fund #280	25.39	2,959.06	0.00	2.54	2,981.91
DM-DITCH MAINTENANCE		159-TAYLOR FIELDS #290	261.59	1,946.26	0.00	26.16	2,181.69
DM-DITCH MAINTENANCE		160-SIVEY ROAD DITCH #750	1.32	640.85	0.00	0.13	642.04
DM-DITCH MAINTENANCE		161-TOBEY RUN #281	15.34	4,843.47	0.00	1.53	4,857.28
DM-DITCH MAINTENANCE		164-TARTAN FIELDS JT DITCH	24.33	571.87	0.00	2.43	593.77
DM-DITCH MAINTENANCE		170-WILDCAT POND SCS #282	4.97	1,988.49	0.00	0.50	1,992.96
DM-DITCH MAINTENANCE		180-WILLIS SINGLE DITCH #283	80.09	715.72	0.00	8.01	787.80

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		181-WOODS AT LABRADOR SUB #292	98.70	2,617.55	0.00	9.87	2,706.38
DM-DITCH MAINTENANCE		210-RAPID RUN DITCH SCS #284	0.00	1,587.14	0.00	0.00	1,587.14
DM-DITCH MAINTENANCE		296-Woodbine Village Sec. 1 Phase 2	4.91	2,258.60	0.00	0.49	2,263.02
DM-DITCH MAINTENANCE		298-CATTAIL DITCH-MAINTENANCE #298	12.47	5,743.07	0.00	1.25	5,754.29
DM-DITCH MAINTENANCE		299-WOODBINE VILLAGE SEC 1 PH 1 DITCH #299	54.01	3,284.00	0.00	5.40	3,332.61
DM-DITCH MAINTENANCE		801-LEO RAUSCH SUGAR RUN - Fund #276	703.33	4,535.17	0.00	70.33	5,168.17
DM-DITCH MAINTENANCE		005-BAILEY EXTENSION - Fund #261	0.00	37.95	0.00	0.00	37.95
DM-DITCH MAINTENANCE		035-Clark Yoder Ditch Maintenance	8.34	2,480.15	0.00	0.83	2,487.66
DM-DITCH MAINTENANCE		036-Clark Yoder-CONSTRUCTION-15 YEARS	0.00	4,087.25	0.00	0.00	4,087.25
DM-DITCH MAINTENANCE		297-LOWER GREEN GROUP JOINT DITCH #297	25.65	761.90	0.00	2.56	784.99
		Totals for DM-DITCH MAINTENANCE	13,426.88	223,957.08	0.00	1,342.65	236,041.31
SS-SANITARY SEWER		921-MILLCREEK ESTATES SEWER CNTY	0.00	1,985.68	0.00	0.00	1,985.68
SS-SANITARY SEWER		922-PLEASANT RIDGE SEWER CNTY	0.00	4,640.21	0.00	0.00	4,640.21
SS-SANITARY SEWER		925-BUXTON MEADOWS SEWER CNTY	0.00	1,673.16	0.00	0.00	1,673.16
SS-SANITARY SEWER		930-TARTAN FIELDS SEWER	0.00	393.31	0.00	0.00	393.31
SS-SANITARY SEWER		944-CROTtingER ESTATE SEWER CNTY	0.00	29.08	0.00	0.00	29.08
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	59.95	0.00	0.00	59.95
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	480.00	0.00	0.00	480.00
SS-SANITARY SEWER		953-WOODLANDS SEWER CNTY	0.00	528.00	0.00	0.00	528.00
SS-SANITARY SEWER		970-PARROTT VILLAGE SEWER CNTY	0.00	719.40	0.00	0.00	719.40
SS-SANITARY SEWER		971-RAYMOND/PEORIA SEWER CNTY	1,539.50	4,737.99	0.00	153.95	6,123.54
SS-SANITARY SEWER		980-Raymond/Peoria Sewer Tap Fee	2,121.41	13,250.90	0.00	212.14	15,160.17
		Totals for SS-SANITARY SEWER	3,660.91	28,977.68	0.00	366.09	32,272.50
		Total for 10800-UNION COUNTY	17,087.79	252,934.76	0.00	1,708.74	268,313.81

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Sub District Grouping: County

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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	132.68	0.00	0.00	132.68
		Totals for DM-DITCH MAINTENANCE	0.00	132.68	0.00	0.00	132.68
		Total for 13-DELAWARE COUNTY	0.00	132.68	0.00	0.00	132.68

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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 -HARDIN COUNTY-NO 1064	109.92	740.27	0.00	10.99	839.20
	Totals for DM-DITCH MAINTENANCE		109.92	740.27	0.00	10.99	839.20
		Total for 14-HARDIN COUNTY	109.92	740.27	0.00	10.99	839.20

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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	7.07	305.76	0.00	0.71	312.12
DM-DITCH MAINTENANCE		158-SWEENEY RUN JT DITCH	3.26	478.91	0.00	0.33	481.84
		Totals for DM-DITCH MAINTENANCE	10.33	784.67	0.00	1.04	793.96
		Total for 16-MADISON COUNTY	10.33	784.67	0.00	1.04	793.96

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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	522.53	9,259.14	284.66	52.25	9,444.76
	Totals for CA-COMMUNITY AUTHORITY		522.53	9,259.14	284.66	52.25	9,444.76
		Total for 30-FRANKLIN COUNTY	522.53	9,259.14	284.66	52.25	9,444.76

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Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:11:00 PM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: County	19,725.04	272,414.02	284.66	1,972.47	289,881.93

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	570.19	310.73	15.43	57.02	808.47
		Totals for SS-SANITARY SEWER	570.19	310.73	15.43	57.02	808.47
		Total for 06-COLUMBUS CITY	570.19	310.73	15.43	57.02	808.47

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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/CODE VIOLATIONS/MAINTENANCE	3,382.55	3,287.00	180.59	338.25	6,150.71
		Totals for CV-CITY VIOLATIONS	3,382.55	3,287.00	180.59	338.25	6,150.71
DF-DELINQUENT REFUSE		510-MARYSVILLE REFUSE	502.57	1,294.04	46.36	50.26	1,699.99
		Totals for DF-DELINQUENT REFUSE	502.57	1,294.04	46.36	50.26	1,699.99
SS-SANITARY SEWER		500-MARYSVILLE SEWER	1,372.21	2,202.92	76.77	137.22	3,361.14
		Totals for SS-SANITARY SEWER	1,372.21	2,202.92	76.77	137.22	3,361.14
SCGM-STORM SEWER CURB GUTTER MAINT		534-Marysville Storm Water	81.51	961.67	30.16	8.15	1,004.87
		Totals for SCGM-STORM SEWER CURB GUTTER MAINT	81.51	961.67	30.16	8.15	1,004.87
WPM-WATER PROJECTS MAINTENANCE		530-MARYSVILLE WATER	1,414.89	2,733.55	89.64	141.49	3,917.31
		Totals for WPM-WATER PROJECTS MAINTENANCE	1,414.89	2,733.55	89.64	141.49	3,917.31
		Total for 09-MARYSVILLE CORP	6,753.73	10,479.18	423.52	675.37	16,134.02

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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		
SS-SANITARY SEWER		750-MILFORD CENTER SEWER	532.02	467.98	26.90	53.20	919.90
		Totals for SS-SANITARY SEWER	532.02	467.98	26.90	53.20	919.90
WPM-WATER PROJECTS MAINTENANCE		751-MILFORD CENTER WATER	7.71	133.90	4.08	0.77	136.76
		Totals for WPM-WATER PROJECTS MAINTENANCE	7.71	133.90	4.08	0.77	136.76
		Total for 55180-MILFORD CENTER CORP	539.73	601.88	30.98	53.97	1,056.66

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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	155.16	0.00	4.11	15.52	135.53
		Totals for DS-DELINQUENT SEWER	155.16	0.00	4.11	15.52	135.53
MW-MOWING WEEDS		608-Plain City Mowing	795.64	0.00	0.00	79.56	716.08
		Totals for MW-MOWING WEEDS	795.64	0.00	0.00	79.56	716.08
		Total for 56720-PLAIN CITY CORP	950.80	0.00	4.11	95.08	851.61

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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		
PC-PROPERTY CLEANUP		702-RICHWOOD CLEAN-UP	0.00	201.37	5.87	0.00	195.50
		Totals for PC-PROPERTY CLEANUP	0.00	201.37	5.87	0.00	195.50
SS-SANITARY SEWER		701-RICHWOOD SEWER	346.02	99.58	11.64	34.60	399.36
		Totals for SS-SANITARY SEWER	346.02	99.58	11.64	34.60	399.36
SCGM-STORM SEWER CURB GUTTER MAINT		704-RICHWOOD STORM WATER	16.91	4.44	0.58	1.69	19.08
		Totals for SCGM-STORM SEWER CURB GUTTER MAINT	16.91	4.44	0.58	1.69	19.08
WPM-WATER PROJECTS MAINTENANCE		700-RICHWOOD WATER	0.00	104.95	3.06	0.00	101.89
WPM-WATER PROJECTS MAINTENANCE		705-RICHWOOD WATER DEBT SERVICE	0.00	6.78	0.20	0.00	6.58
		Totals for WPM-WATER PROJECTS MAINTENANCE	0.00	111.73	3.26	0.00	108.47
		Total for 57090-RICHWOOD CORP	362.93	417.12	21.35	36.29	722.41

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Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:11:00 PM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: Municipality	9,177.38	11,808.91	495.39	917.73	19,573.17

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	14.89	337.00	0.00	1.49	350.40
	Totals for LM-LIGHTING MILLAGE		14.89	337.00	0.00	1.49	350.40
		Total for 41533-DOVER TWP	14.89	337.00	0.00	1.49	350.40

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	2,844.79	36,357.47	1,134.25	284.48	37,783.53
		Totals for CA-COMMUNITY AUTHORITY	2,844.79	36,357.47	1,134.25	284.48	37,783.53
		Total for 42630-JEROME TWP	2,844.79	36,357.47	1,134.25	284.48	37,783.53

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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	3.12	497.16	0.00	0.31	499.97
		Totals for LM-LIGHTING MILLAGE	3.12	497.16	0.00	0.31	499.97
		Total for 44042-PARIS TWP	3.12	497.16	0.00	0.31	499.97

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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	198.66	1,350.02	0.00	19.87	1,528.81
		Totals for LM-LIGHTING MILLAGE	198.66	1,350.02	0.00	19.87	1,528.81
		Total for 45360-TAYLOR TWP	198.66	1,350.02	0.00	19.87	1,528.81

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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	68.38	1,027.53	0.00	6.84	1,089.07
LM-LIGHTING MILLAGE		430-RAYMOND LIGHTING LIBERTY TWP	142.71	2,343.75	0.00	14.27	2,472.19
		Totals for LM-LIGHTING MILLAGE	211.09	3,371.28	0.00	21.11	3,561.26
		Total for 47080-LIBERTY TWP	211.09	3,371.28	0.00	21.11	3,561.26

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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	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 47151-UNION TWP	0.00	694.50	0.00	0.00	694.50

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Signature of Officer

Date

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:11:00 PM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: Townships	3,272.55	42,607.43	1,134.25	327.26	44,418.47

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:11:00 PM

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

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 1st Half TY 2022 RE; Based on Distribution file created on 3/15/2023 1:11:00 PM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Grand totals:	32,174.97	326,830.36	1,914.30	3,217.46	353,873.57