

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

Sub District Grouping: County

Taxing Authority: 10540-MERCER COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DS-DELINQUENT SEWER		064-PHILOTHEA SEWER DELINQUENT	0.00	873.00	0.00	0.00	873.00
DS-DELINQUENT SEWER		066-NORTHWOOD SEWER DELINQUENT	0.00	2,965.25	0.00	0.00	2,965.25
DS-DELINQUENT SEWER		067-BURKETTSVILLE SEWER DELINQUENT	0.00	344.52	0.00	0.00	344.52
DS-DELINQUENT SEWER		069-CHAPEL HILL SEWER DELINQUENT	0.00	6,116.69	0.00	0.00	6,116.69
DS-DELINQUENT SEWER		070-WEST JEFFERSON SEWER DELINQUENT	0.00	1,233.86	0.00	0.00	1,233.86
DS-DELINQUENT SEWER		075-CELINA MENDON RD DELINQUENT	0.00	194.65	0.00	0.00	194.65
DS-DELINQUENT SEWER		096-MONTEZUMA CLUB ISLAND O & M	1,760.63	7,201.95	0.00	88.02	8,874.56
		Totals for DS-DELINQUENT SEWER	1,760.63	18,929.92	0.00	88.02	20,602.53
DC-DITCH CONSTRUCTION		578-AMSTUTZ DOWNEY EVERS DITCH SWCD 08-115	0.00	421.71	0.00	0.00	421.71
DC-DITCH CONSTRUCTION		579-AMSTUTZ DOWNEY EVERS DITCH EAST BR	0.00	908.15	0.00	0.00	908.15
DC-DITCH CONSTRUCTION		580-AMSTUTZ DOWNEY EVERS DITCH WEST	0.00	818.61	0.00	0.00	818.61
DC-DITCH CONSTRUCTION		588-ROSE-GREEN-HIGHLEY DITCH SWCD 09-118	0.00	193.07	0.00	0.00	193.07
DC-DITCH CONSTRUCTION		589-ROSE-GREEN-HIGHLEY DITCH SWCD 09-118	0.00	546.93	0.00	0.00	546.93
DC-DITCH CONSTRUCTION		590-ROSE-GREEN-HIGHLEY DTICH SWCD 09-118	0.00	340.72	0.00	0.00	340.72
DC-DITCH CONSTRUCTION		592-SUTTER 127-33 DITCH SWCD 09- 119	278.85	9,492.24	0.00	13.94	9,757.15
DC-DITCH CONSTRUCTION		593-RK DAVIS-SHAFFER DITCH SWCD 10-121	0.00	567.05	0.00	0.00	567.05
DC-DITCH CONSTRUCTION		595-RK DAVIS RIDER DITCH SWCD 10- 122	0.00	399.87	0.00	0.00	399.87
DC-DITCH CONSTRUCTION		596-RK DAVIS RIDER DITCH SWCD 10- 122	0.00	440.86	0.00	0.00	440.86
DC-DITCH CONSTRUCTION		597-RK DAVIS RIDER DITCH SWCD 10- 122	0.00	341.68	0.00	0.00	341.68
DC-DITCH CONSTRUCTION		598-BRANDON STETLER SWCD 11-126	0.00	1,222.74	0.00	0.00	1,222.74
DC-DITCH CONSTRUCTION		599-BRANDON STETLER SWCD 11-126	0.00	255.73	0.00	0.00	255.73
DC-DITCH CONSTRUCTION		609-SCHWIETERMAN HEINDEL SWCD 11-124	0.00	427.32	0.00	0.00	427.32

Sub District Grouping: County

Taxing Authority: 10540-MERCER COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DC-DITCH CONSTRUCTION		610-SCHWIETERMAN HEINDEL SWCD 11-124	58.88	1,875.97	0.00	2.94	1,931.91
DC-DITCH CONSTRUCTION		611-SCHOENLEBEN WRIGHT STATE SWCD 12-129 MAIN TILE	3.36	371.00	0.00	0.17	374.19
DC-DITCH CONSTRUCTION		612-SCHOENLEBEN WRIGHT STATE SWCD 12-129 WEST TILE	0.00	244.09	0.00	0.00	244.09
DC-DITCH CONSTRUCTION		613-ELLIS MARCHAL DITCH SWCD 12-127	0.00	582.78	0.00	0.00	582.78
DC-DITCH CONSTRUCTION		614-ELLIS MARCHAL DITCH SWCD 12-127 WEST TILE	0.00	656.39	0.00	0.00	656.39
DC-DITCH CONSTRUCTION		615-BOLEY DITCH SWCD 12-128 MAIN TILE	0.00	3,932.19	0.00	0.00	3,932.19
DC-DITCH CONSTRUCTION		616-MILLER DITCH SWCD 13-130	0.00	2,445.36	0.00	0.00	2,445.36
DC-DITCH CONSTRUCTION		617-MILLER DITCH SWCD 13-130 MAIN B	0.00	761.96	0.00	0.00	761.96
DC-DITCH CONSTRUCTION		618-HAYES VANTILBURG DITCH SWCD 13-131	0.00	1,599.69	0.00	0.00	1,599.69
DC-DITCH CONSTRUCTION		619-HAYES VANTILBURG DITCH SWCD 13-131	0.00	874.97	0.00	0.00	874.97
DC-DITCH CONSTRUCTION		620-HAYES VANTILBURG DITCH SWCD 13-131	0.00	133.37	0.00	0.00	133.37
DC-DITCH CONSTRUCTION		621-HAYES VANTILBURG DITCH SWCD 13-131	0.00	1,243.20	0.00	0.00	1,243.20
DC-DITCH CONSTRUCTION		622-HAYES VANTILBURG DITCH SWCD 13-131	0.00	1,299.54	0.00	0.00	1,299.54
DC-DITCH CONSTRUCTION		623-HAYES VANTILBURG DITCH SWCD 13-131	0.00	677.18	0.00	0.00	677.18
DC-DITCH CONSTRUCTION		624-HAYES VANTILBURG DITCH SWCD 13-131	0.00	63.37	0.00	0.00	63.37
DC-DITCH CONSTRUCTION		625-HAYES VANTILBURY DITCH SWCD 13-131	0.00	211.36	0.00	0.00	211.36
DC-DITCH CONSTRUCTION		626-MUHLENKAMP HAYS DITCH SWCD 14-133	0.00	323.50	0.00	0.00	323.50
DC-DITCH CONSTRUCTION		627-MUHLENKAMP HAYS DITCH SWCD 14-133	0.00	477.40	0.00	0.00	477.40
DC-DITCH CONSTRUCTION		628-MUHLENKAMP HAYS DITCH SWCD 14-133	0.00	133.14	0.00	0.00	133.14
DC-DITCH CONSTRUCTION		629-MUHLENKAMP HAYS DITCH SWCD 14-133	0.00	61.38	0.00	0.00	61.38
DC-DITCH CONSTRUCTION		630-MUHLENKAMP HAYS DITCH SWCD 14-133	0.00	236.01	0.00	0.00	236.01

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

Sub District Grouping: County

Taxing Authority: 10540-MERCER COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DC-DITCH CONSTRUCTION		631-KNAPKE WENNING DTICH SWCD 14-134	0.00	3,586.32	0.00	0.00	3,586.32
DC-DITCH CONSTRUCTION		632-KNAPKE MENCHHOFER DITCH SWCD 14-132	0.00	679.12	0.00	0.00	679.12
DC-DITCH CONSTRUCTION		633-KNAPKE MENCHHOFER DITCH SWCD 14-132	0.00	490.55	0.00	0.00	490.55
DC-DITCH CONSTRUCTION		634-SMITH-ALT DITCH SWCD 15-137	0.00	6,558.41	0.00	0.00	6,558.41
DC-DITCH CONSTRUCTION		635-FETTERS SHELLABARGER SWCD 15-136	57.15	8,357.94	0.00	2.86	8,412.23
DC-DITCH CONSTRUCTION		636-UNRAST MOORMAN DT SWCD 15-136	0.00	867.71	0.00	0.00	867.71
DC-DITCH CONSTRUCTION		637-EBBING SEVERT DITCH SWCD 16-138	0.00	1,090.70	0.00	0.00	1,090.70
DC-DITCH CONSTRUCTION		638-LINN HURT GROUP	0.00	2,112.90	0.00	0.00	2,112.90
DC-DITCH CONSTRUCTION		639-KING SWANDER GROUP	0.00	3,597.61	0.00	0.00	3,597.61
DC-DITCH CONSTRUCTION		640-JOHN BERGMAN GROUP DITCH	0.00	2,564.73	0.00	0.00	2,564.73
DC-DITCH CONSTRUCTION		641-MSK HARRIS GROUP DITCH	0.00	3,060.77	0.00	0.00	3,060.77
DC-DITCH CONSTRUCTION		642-RIPLEY SHEETS TILE GROUP	0.00	1,791.44	0.00	0.00	1,791.44
DC-DITCH CONSTRUCTION		643-FRYSINGER 33 SWCD 18-144	0.00	6,531.92	0.00	0.00	6,531.92
DC-DITCH CONSTRUCTION		644-118 FRAHM PIKE-SMITH GROUP SWCD 18-145	0.00	5,617.16	0.00	0.00	5,617.16
DC-DITCH CONSTRUCTION		645-HOENIE EVERS TILE GROUP SWCD 18-146	14.74	1,580.84	0.00	0.74	1,594.84
DC-DITCH CONSTRUCTION		646-FALLER HECHT TILE GRP SWCD 19-147	0.00	1,078.78	0.00	0.00	1,078.78
DC-DITCH CONSTRUCTION		647-GANSERT WEITZ RD TILE GROUP	0.00	6,964.32	0.00	0.00	6,964.32
DC-DITCH CONSTRUCTION		648-CAMEDAWN-SMALLEY TILE GROUP	0.00	5,672.60	0.00	0.00	5,672.60
DC-DITCH CONSTRUCTION		649-UTGARD KOHNEN 127 SWCD 20-150	55.14	6,719.03	0.00	2.76	6,771.41
		Totals for DC-DITCH CONSTRUCTION	468.12	103,503.38	0.00	23.41	103,948.09
DM-DITCH MAINTENANCE		098-MILE-LORAMIE JT CREEKS 81-91	0.00	1,000.49	0.00	0.00	1,000.49
DM-DITCH MAINTENANCE		102-RICE DITCH 58-1	3.40	917.46	0.00	0.17	920.69
DM-DITCH MAINTENANCE		104-STETLER DITCH 58-2	0.00	301.38	0.00	0.00	301.38
DM-DITCH MAINTENANCE		105-CLUTTER DITCH 58-3	0.00	1,787.49	0.00	0.00	1,787.49
DM-DITCH MAINTENANCE		106-FAHNCKE DITCH 58-6	0.00	678.65	0.00	0.00	678.65
DM-DITCH MAINTENANCE		108-HARTKE DITCH 58-9	0.00	445.28	0.00	0.00	445.28
DM-DITCH MAINTENANCE		109-CROSS DITCH 58-11	2.24	312.32	0.00	0.11	314.45

Sub District Grouping: County

Taxing Authority: 10540-MERCER COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		111-COUNTERMAN DITCH 59-17	0.00	132.71	0.00	0.00	132.71
DM-DITCH MAINTENANCE		112-NUDING DITCH 59-19	20.68	262.91	0.00	1.03	282.56
DM-DITCH MAINTENANCE		114-GORDON DITCH 59-23	0.00	313.71	0.00	0.00	313.71
DM-DITCH MAINTENANCE		116-ADAMS DITCH SCS 74-8	0.00	116.72	0.00	0.00	116.72
DM-DITCH MAINTENANCE		122-SHINDELDECKER DITCH 70-69	0.00	57.75	0.00	0.00	57.75
DM-DITCH MAINTENANCE		124-JENKINS DITCH 61-36	0.00	230.49	0.00	0.00	230.49
DM-DITCH MAINTENANCE		126-DUDGEON DITCH 62-38	0.00	131.72	0.00	0.00	131.72
DM-DITCH MAINTENANCE		128-BROCKMAN JOINT DITCH 62-39	0.00	14.52	0.00	0.00	14.52
DM-DITCH MAINTENANCE		129-DELLINGER DITCH 62-40	0.00	82.22	0.00	0.00	82.22
DM-DITCH MAINTENANCE		130-HROMISH DITCH 65-48	0.00	58.94	0.00	0.00	58.94
DM-DITCH MAINTENANCE		132-CROUCH DITCH 65-52	0.00	1,069.67	0.00	0.00	1,069.67
DM-DITCH MAINTENANCE		133-DUDGEON DITCH 67-55	0.22	265.13	0.00	0.01	265.34
DM-DITCH MAINTENANCE		134-KITTLE DITCH 67-57	2.54	1,777.49	0.00	0.13	1,779.90
DM-DITCH MAINTENANCE		135-KITTLE DITCH 67-57 BRANCH 1	0.00	169.45	0.00	0.00	169.45
DM-DITCH MAINTENANCE		137-BOLLENBACHER WOOD SCS 67-2	0.00	143.74	0.00	0.00	143.74
DM-DITCH MAINTENANCE		139-BAKER MENCHHOFFER SCS 68-4	0.00	650.47	0.00	0.00	650.47
DM-DITCH MAINTENANCE		140-DAHLINGHAUS SELHORST 70-5	0.00	346.82	0.00	0.00	346.82
DM-DITCH MAINTENANCE		141-HOMAN DITCH 68-60	0.00	129.98	0.00	0.00	129.98
DM-DITCH MAINTENANCE		144-PRAIRIE DITCH 69-64	0.15	2,115.09	0.00	0.01	2,115.23
DM-DITCH MAINTENANCE		145-PRAIRIE DITCH 69-64 BRANCH	0.00	243.32	0.00	0.00	243.32
DM-DITCH MAINTENANCE		146-BRYAN DITCH 69-65	0.00	232.83	0.00	0.00	232.83
DM-DITCH MAINTENANCE		147-LITTLE BLACKCREEK DITCH 69-61	25.90	4,031.45	0.00	1.30	4,056.05
DM-DITCH MAINTENANCE		148-LITTLE BLACKCREEK DITCH 69-61 BRANCH	0.00	102.37	0.00	0.00	102.37
DM-DITCH MAINTENANCE		149-DUDGEON DITCH 72-76	0.00	1,075.89	0.00	0.00	1,075.89
DM-DITCH MAINTENANCE		150-DUDGEON DITCH 72-76 BRANCH	0.00	214.40	0.00	0.00	214.40
DM-DITCH MAINTENANCE		151-FERGUSON DITCH 60-34	31.37	896.96	0.00	1.57	926.76
DM-DITCH MAINTENANCE		152-FERGUSON DITCH 60-34 BRANCH 1	0.00	146.03	0.00	0.00	146.03
DM-DITCH MAINTENANCE		153-FERGUSON DITCH 60-34 BRANCH 2	0.00	80.29	0.00	0.00	80.29
DM-DITCH MAINTENANCE		155-STONER EAST DITCH 69-26 BRANCH 1	0.00	210.07	0.00	0.00	210.07
DM-DITCH MAINTENANCE		156-STONER EAST DITCH 59-26 BRANCH 2	0.00	17.93	0.00	0.00	17.93
DM-DITCH MAINTENANCE		158-HAYES DITCH 72-75	0.00	170.02	0.00	0.00	170.02
DM-DITCH MAINTENANCE		159-SPRINGER DITCH 75-82	0.00	15.31	0.00	0.00	15.31

Randall E. Grapner

RE For Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created on 8/1/2023 1:14:00 PM

8/1/2023 1:21:30 PM

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

Sub District Grouping: County

Taxing Authority: 10540-MERCER COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		160-ESMOND DITCH 75-85	-1.36	345.71	0.00	-0.07	344.42
DM-DITCH MAINTENANCE		161-DUCKCREEK DITCH 75-84	0.00	1,767.39	0.00	0.00	1,767.39
DM-DITCH MAINTENANCE		162-DUCKCREEK DITCH 75-84 BRANCH	0.00	52.97	0.00	0.00	52.97
DM-DITCH MAINTENANCE		169-SOLOMAN RASAWEHR DITCH 82- 9	0.22	334.86	0.00	0.01	335.07
DM-DITCH MAINTENANCE		170-KAHLIG DITCH SCS 82-10	0.00	322.12	0.00	0.00	322.12
DM-DITCH MAINTENANCE		172-SHIVELY DITCH 85-11	0.00	315.09	0.00	0.00	315.09
DM-DITCH MAINTENANCE		173-BEAVER CREEK	18.77	16,748.57	0.00	0.94	16,766.40
DM-DITCH MAINTENANCE		176-SCHUMM DITCH 87-12	0.00	563.41	0.00	0.00	563.41
DM-DITCH MAINTENANCE		185-GARWOOD DITCH 86-96	0.00	1,204.39	0.00	0.00	1,204.39
DM-DITCH MAINTENANCE		187-KYLE PRAIRIE DITCH 90-99	29.93	820.88	0.00	1.50	849.31
DM-DITCH MAINTENANCE		193-ROEBUCK DAVIS DITCH 95-104	0.00	151.50	0.00	0.00	151.50
DM-DITCH MAINTENANCE		195-MCMICHAEL DITCH 94-102	0.00	739.07	0.00	0.00	739.07
DM-DITCH MAINTENANCE		281-RENTZ-LOCHTEFELD SCS 93-14	0.00	137.75	0.00	0.00	137.75
DM-DITCH MAINTENANCE		660-ALBERS DITCH SCS 99-19	0.00	138.85	0.00	0.00	138.85
DM-DITCH MAINTENANCE		665-ANDERSON DITCH SWCD 01-24	0.00	15.91	0.00	0.00	15.91
DM-DITCH MAINTENANCE		667-BRUNS GERDES DITCH 00-106	0.00	954.64	0.00	0.00	954.64
DM-DITCH MAINTENANCE		672-FETTERS DITCH 04-110	0.00	758.46	0.00	0.00	758.46
DM-DITCH MAINTENANCE		745-HOENIE EVERS TILE GROUP SWCD 18-146	0.29	0.00	0.00	0.01	0.28
DM-DITCH MAINTENANCE		749-UTGARD KOHNEN 127 SWCD 20- 150	39.30	0.00	0.00	1.97	37.33
		Totals for DM-DITCH MAINTENANCE	173.65	46,321.04	0.00	8.69	46,486.00
SS-SANITARY SEWER		057-LAKE ACRES SANITARY 20YR	23.52	5,555.47	0.00	1.18	5,577.81
SS-SANITARY SEWER		059-NORTHEAST SANITARY SEWER 20YR	0.00	2,016.45	0.00	0.00	2,016.45
		Totals for SS-SANITARY SEWER	23.52	7,571.92	0.00	1.18	7,594.26
WSC-WATER & SEWER CONSTRUCTION		056-HARBOR POINT WATERLINE REPLACEMENT IMPROVEMENT	0.00	7,176.68	0.00	0.00	7,176.68
WSC-WATER & SEWER CONSTRUCTION		058-NORTHEAST SANITARY WATER 20YR	0.00	926.02	0.00	0.00	926.02
		Totals for WSC-WATER & SEWER CONSTRUCTION	0.00	8,102.70	0.00	0.00	8,102.70
		Total for 10540-MERCER COUNTY	2,425.92	184,428.96	0.00	121.30	186,733.58

Sub District Grouping: County

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: 2-ADAMS COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		299-SIPE MAINTENANCE	0.00	98.62	0.00	0.00	98.62
		Totals for DM-DITCH MAINTENANCE	0.00	98.62	0.00	0.00	98.62
		Total for 2-ADAMS COUNTY	0.00	98.62	0.00	0.00	98.62

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Sub District Grouping: County
Taxing Authority: 2040-FT RECOVERY CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
SI-STREET IMPROVEMENTS		931-WILLIAM ST RECONSTRUCTION	0.00	1,519.97	86.04	0.00	1,433.93
		Totals for SI-STREET IMPROVEMENTS	0.00	1,519.97	86.04	0.00	1,433.93
		Total for 2040-FT RECOVERY CORP	0.00	1,519.97	86.04	0.00	1,433.93

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

Sub District Grouping: County

Taxing Authority: 3-AUGLAIZE COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DS-DELINQUENT SEWER		092-SANDY BEACH SEWER O & M	0.00	551.96	0.00	0.00	551.96
		Totals for DS-DELINQUENT SEWER	0.00	551.96	0.00	0.00	551.96
DM-DITCH MAINTENANCE		103-DOSCHE DITCH SCS 90	0.00	49.00	0.00	0.00	49.00
DM-DITCH MAINTENANCE		174-HUSSEY JOINT DITCH	0.00	56.36	0.00	0.00	56.36
DM-DITCH MAINTENANCE		190-ST MARYS RIVER PROJECT	70.63	10,847.95	0.00	3.53	10,915.05
		Totals for DM-DITCH MAINTENANCE	70.63	10,953.31	0.00	3.53	11,020.41
		Total for 3-AUGLAIZE COUNTY	70.63	11,505.27	0.00	3.53	11,572.37

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

Sub District Grouping: County
Taxing Authority: 5-VAN WERT COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		197-JENNINGS PRAIRIE/VAN WERT CO	0.00	122.22	0.00	0.00	122.22
	Totals for DM-DITCH MAINTENANCE		0.00	122.22	0.00	0.00	122.22
		Total for 5-VAN WERT COUNTY	0.00	122.22	0.00	0.00	122.22

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Sub District Grouping: County
Taxing Authority: 6-MAUMEE WATERSHED

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
WS-WATERSHED		100-MAUMEE CONSERVANCY	84.38	6,685.07	0.00	4.22	6,765.23
		Totals for WS-WATERSHED	84.38	6,685.07	0.00	4.22	6,765.23
		Total for 6-MAUMEE WATERSHED	84.38	6,685.07	0.00	4.22	6,765.23

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Sub District Grouping: County
Taxing Authority: 7-WABASH WATERSHED

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
WS-WATERSHED		101-WABASH CONSERVANCY	27.23	4,288.84	0.00	1.36	4,314.71
		Totals for WS-WATERSHED	27.23	4,288.84	0.00	1.36	4,314.71
		Total for 7-WABASH WATERSHED	27.23	4,288.84	0.00	1.36	4,314.71

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Date

Special Assessments Apportionment Report (T018.00)

RE For Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created on 8/1/2023 1:14:00 PM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: County	2,608.16	208,648.95	86.04	130.41	211,040.66

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

Sub District Grouping: Municipality

Taxing Authority: 51500-CELINA CITY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DU-DELINQUENT UTILITY		404-CELINA CITY DELINQ UTILITY/MOWING	0.00	2,031.69	0.00	0.00	2,031.69
		Totals for DU-DELINQUENT UTILITY	0.00	2,031.69	0.00	0.00	2,031.69
		Total for 51500-CELINA CITY	0.00	2,031.69	0.00	0.00	2,031.69

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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: 55360-MONTEZUMA CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LS-LIGHTING ASSESSMENT		907-MONTEZUMA TOWN LIGHTS	76.51	1,716.09	0.00	3.83	1,788.77
		Totals for LS-LIGHTING ASSESSMENT	76.51	1,716.09	0.00	3.83	1,788.77
		Total for 55360-MONTEZUMA CORP	76.51	1,716.09	0.00	3.83	1,788.77

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

Sub District Grouping: Municipality

Taxing Authority: 57200-ROCKFORD CORP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
PC-PROPERTY CLEANUP		320-ROCKFORD CORP PROPERTY CLEAN UP	0.00	2,075.00	0.00	0.00	2,075.00
		Totals for PC-PROPERTY CLEANUP	0.00	2,075.00	0.00	0.00	2,075.00
		Total for 57200-ROCKFORD CORP	0.00	2,075.00	0.00	0.00	2,075.00

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RE For Tax Year 2022; 2nd Half 2022 RE; Based on Distribution file created on 8/1/2023 1:14:00 PM

8/1/2023 1:21:30 PM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: Municipality	76.51	5,822.78	0.00	3.83	5,895.46

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

Sub District Grouping: Townships

Taxing Authority: 40823-BUTLER TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LS-LIGHTING ASSESSMENT		814-PHILOTHEA LIGHTS	0.00	1,025.62	0.00	0.00	1,025.62
		Totals for LS-LIGHTING ASSESSMENT	0.00	1,025.62	0.00	0.00	1,025.62
		Total for 40823-BUTLER TWP	0.00	1,025.62	0.00	0.00	1,025.62

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Sub District Grouping: Townships
Taxing Authority: 41003-CENTER TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LS-LIGHTING ASSESSMENT		824-NEPTUNE LIGHTS	48.68	720.30	0.00	2.43	766.55
		Totals for LS-LIGHTING ASSESSMENT	48.68	720.30	0.00	2.43	766.55
		Total for 41003-CENTER TWP	48.68	720.30	0.00	2.43	766.55

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

Sub District Grouping: Townships

Taxing Authority: 43188-MARION TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LS-LIGHTING ASSESSMENT		904-MARIA STEIN LIGHTS	0.00	7,698.23	0.00	0.00	7,698.23
LS-LIGHTING ASSESSMENT		905-MARIA STEIN INDUSTRIAL PARK LIGHTS	0.00	1,515.15	0.00	0.00	1,515.15
LS-LIGHTING ASSESSMENT		906-MARION TOWNSHIP ST FRANCIS LIGHTING	0.00	987.00	0.00	0.00	987.00
		Totals for LS-LIGHTING ASSESSMENT	0.00	10,200.38	0.00	0.00	10,200.38
		Total for 43188-MARION TWP	0.00	10,200.38	0.00	0.00	10,200.38

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Date

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

Sub District Grouping: Townships

Taxing Authority: 44450-RECOVERY TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LS-LIGHTING ASSESSMENT		914-ST JOE LIGHTS	0.00	646.40	0.00	0.00	646.40
		Totals for LS-LIGHTING ASSESSMENT	0.00	646.40	0.00	0.00	646.40
		Total for 44450-RECOVERY TWP	0.00	646.40	0.00	0.00	646.40

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Sub District Grouping: Townships
Taxing Authority: 47059-JEFFERSON TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
MW-MOWING WEEDS		318-JEFFERSON TWP - MOWING	0.00	130.32	0.00	0.00	130.32
		Totals for MW-MOWING WEEDS	0.00	130.32	0.00	0.00	130.32
		Total for 47059-JEFFERSON TWP	0.00	130.32	0.00	0.00	130.32

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Sub District Grouping: Townships
Taxing Authority: 47075-LIBERTY TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LS-LIGHTING ASSESSMENT		894-CHATTANOOGA LIGHTS	0.00	163.23	0.00	0.00	163.23
		Totals for LS-LIGHTING ASSESSMENT	0.00	163.23	0.00	0.00	163.23
		Total for 47075-LIBERTY TWP	0.00	163.23	0.00	0.00	163.23

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

Sub District Grouping: Townships
Taxing Authority: 47168-WASHINGTON TWP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LS-LIGHTING ASSESSMENT		936-WABASH LIGHTS	0.00	83.42	0.00	0.00	83.42
LS-LIGHTING ASSESSMENT		937-ST ANTHONY LIGHTS	0.00	423.00	0.00	0.00	423.00
		Totals for LS-LIGHTING ASSESSMENT	0.00	506.42	0.00	0.00	506.42
		Total for 47168-WASHINGTON TWP	0.00	506.42	0.00	0.00	506.42

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Sub District Grouping: Townships
Taxing Authority: 8-ALLEN COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DM-DITCH MAINTENANCE		677-JENNINGS CREEK #1160 ALLEN CO	0.00	99.88	0.00	0.00	99.88
	Totals for DM-DITCH MAINTENANCE		0.00	99.88	0.00	0.00	99.88
		Total for 8-ALLEN COUNTY	0.00	99.88	0.00	0.00	99.88

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: Townships	48.68	13,492.55	0.00	2.43	13,538.80

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

Collections				DTAC Apportionment	Net Distribution
Delinquent	Current	Fees			
Grand totals:	2,733.35	227,964.28	86.04	136.67	230,474.92