

Sub District Grouping: County

Taxing Authority: 10140-CLINTON COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DLQS-Delinquent Sewer		33-005-MART-MIDLAND DELQ SEWER	6,739.09	13,235.55	708.24	673.87	18,592.53
		Totals for DLQS-Delinquent Sewer	6,739.09	13,235.55	708.24	673.87	18,592.53
DMNT-Ditch Maintenance		11-002-#1 DERIVAN MAINTENANCE	94.99	477.84	0.00	9.50	563.33
DMNT-Ditch Maintenance		11-004-#2 SPEER-ATLEY-BOBBITT MAINT	0.00	2,318.17	0.00	0.00	2,318.17
DMNT-Ditch Maintenance		11-006-#4 FISHER-GILLAM MAINT	0.00	302.65	0.00	0.00	302.65
DMNT-Ditch Maintenance		11-008-#5 PEYTON-TELFAR MAINT	1.02	316.59	0.00	0.10	317.51
DMNT-Ditch Maintenance		11-010-#6 F M BOTTENFIELD MAINT	64.72	1,707.29	0.00	6.47	1,765.54
DMNT-Ditch Maintenance		11-012-#7 F H WOLFE LATERAL MAINT	88.15	670.87	0.00	8.82	750.20
DMNT-Ditch Maintenance		11-014-#10 HARTMAN-HENRY MAINT	14.84	193.38	0.00	1.48	206.74
DMNT-Ditch Maintenance		11-016-#11 COMBINED WINFIELD MAINT	0.00	675.98	0.00	0.00	675.98
DMNT-Ditch Maintenance		11-018-#12 ROY STAUBUS MAINT	0.00	65.42	0.00	0.00	65.42
DMNT-Ditch Maintenance		11-020-#13 HARRIETT MORRIS MAINT	0.00	676.73	0.00	0.00	676.73
DMNT-Ditch Maintenance		11-022-#14 BAILEY-BEAM GROUP MAINT	0.00	76.55	0.00	0.00	76.55
DMNT-Ditch Maintenance		11-024-#15 EHLERDING-ELLIS MAINT	0.00	280.71	0.00	0.00	280.71
DMNT-Ditch Maintenance		11-026-#16 TOWNSEND GROUP MAINT	0.00	663.03	0.00	0.00	663.03
DMNT-Ditch Maintenance		11-028-#17 LEAMING-SCHALK GROUP MAINT	0.00	117.95	0.00	0.00	117.95
DMNT-Ditch Maintenance		11-030-#18 CARVER-DOAK MAINT	0.00	260.71	0.00	0.00	260.71
DMNT-Ditch Maintenance		11-032-#19 E E PAGE MAINT	0.00	759.47	0.00	0.00	759.47
DMNT-Ditch Maintenance		11-034-#20 UPPER GLADY MAINT	10.64	1,173.77	0.00	1.06	1,183.35
DMNT-Ditch Maintenance		11-036-#21 GLENN CUSTIS GROUP MAINT	0.00	688.57	0.00	0.00	688.57
DMNT-Ditch Maintenance		11-038-#22 CARVER-GROUP MAINT	0.00	631.59	0.00	0.00	631.59
DMNT-Ditch Maintenance		11-040-#23 DAY-STEINKOLK-MCCOY MAINT	0.00	218.52	0.00	0.00	218.52
DMNT-Ditch Maintenance		11-042-#24 G C W GROUP MAINT	0.00	222.46	0.00	0.00	222.46
DMNT-Ditch Maintenance		11-044-#25 LANE-TOLLIVER-HAINES MAINT	112.65	479.84	0.00	11.27	581.22
DMNT-Ditch Maintenance		11-046-#26 HEMPSTEAD HACKNEY MAINT	18.57	566.19	0.00	1.86	582.90
DMNT-Ditch Maintenance		11-048-#27 FIFE-REYNOLDS DR MAINT	0.00	211.40	0.00	0.00	211.40

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			Delinquent	Current	Fees		
DMNT-Ditch Maintenance		11-050-#28 MCDERMOTT GROUP DR MAINT	0.00	286.47	0.00	0.00	286.47
DMNT-Ditch Maintenance		11-052-#29 CRAIG-GRAGG DR ASSOC MAINT	0.00	187.43	0.00	0.00	187.43
DMNT-Ditch Maintenance		11-054-#30 TODD FORK DR ASSOC MAINT	0.00	535.22	0.00	0.00	535.22
DMNT-Ditch Maintenance		11-056-#32 WOLFE DR ASSOC MAINT	0.00	187.50	0.00	0.00	187.50
DMNT-Ditch Maintenance		11-058-#33 CLEVINGER DR ASSOC MAINT	0.00	289.01	0.00	0.00	289.01
DMNT-Ditch Maintenance		11-060-#34 R & G BERNARD MAINT	0.00	24.57	0.00	0.00	24.57
DMNT-Ditch Maintenance		11-062-#35 MCKAY-ARLEDGE DR ASSOC MAINT	0.00	20.00	0.00	0.00	20.00
DMNT-Ditch Maintenance		11-064-#36 ARLEDGE-INWOOD MAINT	0.00	20.75	0.00	0.00	20.75
DMNT-Ditch Maintenance		11-066-#37 TRACE RUN DR ASSOC MAINT	0.00	379.06	0.00	0.00	379.06
DMNT-Ditch Maintenance		11-068-#38 FIFE DITCH ASSOC MAINT	0.00	579.08	0.00	0.00	579.08
DMNT-Ditch Maintenance		11-070-#40 PAGE-BERNARD-TERRELL DR MAIN	0.00	602.62	0.00	0.00	602.62
DMNT-Ditch Maintenance		11-072-#41 UPPER-WILSON DR ASSOC MAINT	0.00	482.06	0.00	0.00	482.06
DMNT-Ditch Maintenance		11-074-#42 PURTEE DR ASSOC OD MAINT	6.97	438.28	0.00	0.70	444.55
DMNT-Ditch Maintenance		11-076-#43 UPPER BUCK RUN OPEN MAINT	0.31	288.71	0.00	0.03	288.99
DMNT-Ditch Maintenance		11-078-#45 SUMMERS GROUP MAINT	1.36	1,018.86	0.00	0.14	1,020.08
DMNT-Ditch Maintenance		11-080-#46 H H H DR PROJECT MAINT	0.00	368.31	0.00	0.00	368.31
DMNT-Ditch Maintenance		11-082-#47 UPPER COWAN CREEK MAINT.	149.36	842.73	0.00	14.94	977.15
DMNT-Ditch Maintenance		11-084-#48 NESTER GROUP MAINT	0.00	96.58	0.00	0.00	96.58
DMNT-Ditch Maintenance		11-086-#49 GIBSON-OSBORN-COCHRAN MAINT	0.00	500.00	0.00	0.00	500.00
DMNT-Ditch Maintenance		11-088-#50 HEMPSTEAD-HAWORTH MAINT	0.00	246.25	0.00	0.00	246.25
DMNT-Ditch Maintenance		11-090-#52 GREGORY-GARNER T/WW MAINT	16.63	646.31	0.00	1.66	661.28
DMNT-Ditch Maintenance		11-092-#53 OREN-MURPHY-HARRIS MAINT	0.00	375.01	0.00	0.00	375.01
DMNT-Ditch Maintenance		11-094-#54 WISBEY MAINTENANCE	0.00	510.64	0.00	0.00	510.64
DMNT-Ditch Maintenance		11-096-#55 YOUNG-DEVOE MAINTENANCE	0.00	202.12	0.00	0.00	202.12

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Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DMNT-Ditch Maintenance		11-098-#56 POLK DITCH MAINTENANCE	0.00	408.18	0.00	0.00	408.18
DMNT-Ditch Maintenance		11-100-#57 FISHER FLOOD CONTROL MAINT	0.00	2,800.00	0.00	0.00	2,800.00
DMNT-Ditch Maintenance		11-102-#58 COCHRAN HEADWALL MAINTENANCE	0.00	2,036.84	0.00	0.00	2,036.84
DMNT-Ditch Maintenance		11-104-#59 REESVILLE GROUP DTCH T MNT	0.00	162.22	0.00	0.00	162.22
DMNT-Ditch Maintenance		11-106-#60 ALDEN-RICE GROUP MAINT	0.00	1,300.04	0.00	0.00	1,300.04
DMNT-Ditch Maintenance		11-108-#61 HORNBEAM GROUP MAINTENANCE	0.00	156.53	0.00	0.00	156.53
DMNT-Ditch Maintenance		11-109-#101 ELLIS JOINT CO. DITCH MAINT	126.85	184.72	0.00	12.69	298.88
DMNT-Ditch Maintenance		11-111-#44 COCHRAN-KIRKENDALL GROUP MAI	0.00	28.48	0.00	0.00	28.48
DMNT-Ditch Maintenance		11-113-#51 SMITH-WILLIAMS GROUP MAINT	39.83	954.38	0.00	3.98	990.23
DMNT-Ditch Maintenance		11-115-#3 MORRIS & RHONEMUS LAT MAINT	0.00	27.99	0.00	0.00	27.99
DMNT-Ditch Maintenance		11-117-#8 H H PIDGEON MAINT	15.08	713.39	0.00	1.51	726.96
DMNT-Ditch Maintenance		11-119-#9 PORTER-HENRY TILE LAT MAINT	0.00	254.27	0.00	0.00	254.27
DMNT-Ditch Maintenance		11-121-#31 WALKER DR ASSOC MAINT	0.00	22.84	0.00	0.00	22.84
DMNT-Ditch Maintenance		11-126-#39 HOLLISTER-GREGORY DR MAINT	0.00	121.38	0.00	0.00	121.38
DMNT-Ditch Maintenance		11-128-#42A PURTEE DR ASSOC TM MAINT	4.43	102.14	0.00	0.44	106.13
DMNT-Ditch Maintenance		11-130-#43A UPPER BUCK RUN RILE MAINT	0.09	84.16	0.00	0.01	84.24
DMNT-Ditch Maintenance		11-132-#62 COLE RD GROUP MAINT	0.00	520.45	0.00	0.00	520.45
DMNT-Ditch Maintenance		11-134-#64 GRASSY BRANCH MAINT	0.00	1,049.53	0.00	0.00	1,049.53
DMNT-Ditch Maintenance		11-136-#65 W FORK DRAINAGE GROUP MAINT	0.00	283.40	0.00	0.00	283.40
DMNT-Ditch Maintenance		11-138-#63 ONEITA TERRELL GROUP MAINT	0.00	225.01	0.00	0.00	225.01
DMNT-Ditch Maintenance		11-140-#66 HAYNES RD GRP (OPEN DIT) MNT	0.00	346.82	0.00	0.00	346.82
DMNT-Ditch Maintenance		11-142-#66 HAYNES RD GROUP (TILE) MNT	0.00	82.01	0.00	0.00	82.01
DMNT-Ditch Maintenance		11-144-#67 DUTCH CREEK MAINT	0.00	911.58	0.00	0.00	911.58

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DMNT-Ditch Maintenance		11-146-#68 PIDGEON CREEK MAINT	0.00	158.51	0.00	0.00	158.51
DMNT-Ditch Maintenance		11-148-#69 YRELL DITCH GROUP MAINT	0.00	188.99	0.00	0.00	188.99
DMNT-Ditch Maintenance		11-150-#70 PIDGEON WATERWAY MAINT	0.00	386.74	0.00	0.00	386.74
DMNT-Ditch Maintenance		11-152-#71 DERIVAN TILE MAINT	1.25	98.93	0.00	0.13	100.05
DMNT-Ditch Maintenance		11-154-#72 PHOEBE LOVE DITCH MAINT	0.00	327.66	0.00	0.00	327.66
DMNT-Ditch Maintenance		11-156-#73 CLINE LATERL MAINT	0.00	376.65	0.00	0.00	376.65
DMNT-Ditch Maintenance		11-158-#74 RACCOON CREEK MAINT	0.00	431.83	0.00	0.00	431.83
DMNT-Ditch Maintenance		11-161-#75 CLEMENTS WATERWAY MAINT	0.00	1,000.01	0.00	0.00	1,000.01
DMNT-Ditch Maintenance		11-162-76 ELLIS PROBASCO WATERWAY MAINT	0.11	126.78	0.00	0.01	126.88
DMNT-Ditch Maintenance		11-164-#77 HAINES-MOYER DITCH MAINT	0.00	144.48	0.00	0.00	144.48
DMNT-Ditch Maintenance		11-166-#78 BARTON-GRAY WATERWAY MAINT	0.00	104.84	0.00	0.00	104.84
DMNT-Ditch Maintenance		11-168-#79 REYNOLDS-CROMER WATERWAY MNT	0.00	168.36	0.00	0.00	168.36
DMNT-Ditch Maintenance		11-170-#80 CCR DITCH MAINT	0.00	162.46	0.00	0.00	162.46
DMNT-Ditch Maintenance		11-172-#81 LUTTRELL-WALKER WATERWAY MNT	0.00	150.52	0.00	0.00	150.52
DMNT-Ditch Maintenance		11-174-#82 MIKE COWMAN WATERWAY MAINT	0.00	131.73	0.00	0.00	131.73
DMNT-Ditch Maintenance		11-176-#83 DEVOE-LARRICK DITCH MAINT	0.00	287.20	0.00	0.00	287.20
DMNT-Ditch Maintenance		11-178-#84 COWMAN-DENEHY DITCH MAINT	0.00	105.03	0.00	0.00	105.03
DMNT-Ditch Maintenance		11-180-#85 MIDDLE FORK DITCH GROUP MAI	0.00	393.64	0.00	0.00	393.64
DMNT-Ditch Maintenance		11-182-#86 WATSON-HARE GROUP MAINT	0.00	281.81	0.00	0.00	281.81
DMNT-Ditch Maintenance		11-184-#87 KEN TERRELL GROUP MAINT	0.00	217.82	0.00	0.00	217.82
DMNT-Ditch Maintenance		11-186-#88 LITTLE CENTER GROUP/MAINT	0.00	245.52	0.00	0.00	245.52
DMNT-Ditch Maintenance		11-188-#89 M.M. BERNARD O DITCH/MAINT	0.00	150.56	0.00	0.00	150.56
DMNT-Ditch Maintenance		11-190-MOORE-MOORE-BERNARD WW MAINT	0.00	175.10	0.00	0.00	175.10

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			Delinquent	Current	Fees		
DMNT-Ditch Maintenance		11-192-#91 B.T.R. OPEN DITCH/MAINT	0.00	240.31	0.00	0.00	240.31
DMNT-Ditch Maintenance		11-194-#92 B.T.R. WATERWAY/MAINT	0.00	216.00	0.00	0.00	216.00
DMNT-Ditch Maintenance		11-196-#93 N. G. HARTMAN DITCH/MAINT	0.00	189.72	0.00	0.00	189.72
DMNT-Ditch Maintenance		11-198-#94 PRATT ROAD TILE/MAINT	0.00	20.04	0.00	0.00	20.04
DMNT-Ditch Maintenance		11-200-#95 CVVR GROUP MAINT	0.00	271.34	0.00	0.00	271.34
DMNT-Ditch Maintenance		11-202-#96 PENQUITE WATERWAY MAINT	0.00	355.90	0.00	0.00	355.90
DMNT-Ditch Maintenance		11-204-#97 GRT TILE MAINTENANCE	0.00	525.63	0.00	0.00	525.63
DMNT-Ditch Maintenance		11-206-#98 NORTHWIND ESTATES MAINT	0.00	104.23	0.00	0.00	104.23
DMNT-Ditch Maintenance		11-208-#99 DEERHAVEN TILE MAINT	4.35	43.24	0.00	0.44	47.15
DMNT-Ditch Maintenance		11-210-#100 BRIGHT GROUP MAINTENANCE	0.00	287.42	0.00	0.00	287.42
DMNT-Ditch Maintenance		11-212-#101 NORTHWIND EST SEC 3 MAINT.	30.29	143.00	0.00	3.03	170.26
DMNT-Ditch Maintenance		11-214-#102 DARBYSHIRE RD. TILE MAINT.	0.00	39.58	0.00	0.00	39.58
DMNT-Ditch Maintenance		11-216-#103 JEFFERSON SCH TILE MAINT.	0.02	125.00	0.00	0.00	125.02
DMNT-Ditch Maintenance		11-218-#104 ROBERT CURRY DITCH MAINT	0.00	212.51	0.00	0.00	212.51
DMNT-Ditch Maintenance		11-220-#105 UPPER MID FK MAINT	0.00	1,450.43	0.00	0.00	1,450.43
DMNT-Ditch Maintenance		11-223-106 HUNNICUT DITCH MAINT	0.24	1,107.10	0.00	0.02	1,107.32
DMNT-Ditch Maintenance		11-225-107 GROH TILE MAINT	2.10	26.01	0.00	0.21	27.90
DMNT-Ditch Maintenance		11-227-108 EASTERN SUMMERS GROUP MAINT	0.00	37.98	0.00	0.00	37.98
DMNT-Ditch Maintenance		11-229-109 INDIAN RUN GRP DITCH MAINT	0.00	1,267.27	0.00	0.00	1,267.27
DMNT-Ditch Maintenance		11-231-#110 PRICE DRAINAGE GP - MAINT.	0.00	225.01	0.00	0.00	225.01
DMNT-Ditch Maintenance		11-233-111 LEES CREEK GP DIT MAINT.	0.00	534.92	0.00	0.00	534.92
DMNT-Ditch Maintenance		11-235-112 BRADLEY ST DRAIN GR MAINT.	0.00	20.00	0.00	0.00	20.00
DMNT-Ditch Maintenance		11-237-113 GARNER-RICE GP DITCH MAINT.	0.00	482.61	0.00	0.00	482.61
DMNT-Ditch Maintenance		11-239-114 UPPER ANDERSON'S FORK MAINT.	0.00	455.05	0.00	0.00	455.05

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DMNT-Ditch Maintenance		11-304-115 C.C.HAINES GRP DITCH MAINT	0.00	1,594.68	0.00	0.00	1,594.68
DMNT-Ditch Maintenance		11-306-116 ANDERSON'S FORK MAINTENANCE	0.00	1,331.16	0.00	0.00	1,331.16
DMNT-Ditch Maintenance		11-308-117 COUNTRY MANOR MAINTENANCE	0.00	83.22	0.00	0.00	83.22
DMNT-Ditch Maintenance		11-310-118 LEVEL VIEW ACRES MAINTENANCE	9.64	25.02	0.00	0.96	33.70
DMNT-Ditch Maintenance		11-312-#119 KENSINGTON PK MAINT	2.77	33.60	0.00	0.28	36.09
DMNT-Ditch Maintenance		11-314-#120 V.S. DITCH MAINT	0.00	50.01	0.00	0.00	50.01
DMNT-Ditch Maintenance		11-316-#121 VILLARS FAMILY DITCH MAINT	0.00	50.00	0.00	0.00	50.00
DMNT-Ditch Maintenance		11-318-#122 FOX-HOWLAND DITCH MAINT	1.07	469.80	0.00	0.11	470.76
DMNT-Ditch Maintenance		11-320-#123 KGC GRP DRAINAGE MAINT	0.00	150.01	0.00	0.00	150.01
DMNT-Ditch Maintenance		11-322-#124 THORWELL DRAINAGE MAINT	0.00	1,689.34	0.00	0.00	1,689.34
DMNT-Ditch Maintenance		11-324-#125 PARKER-PYLE DITCH MAINT	0.00	80.37	0.00	0.00	80.37
DMNT-Ditch Maintenance		11-326-#126 MEADOWBROOKE RESERVE MAINT	0.00	65.73	0.00	0.00	65.73
DMNT-Ditch Maintenance		11-330-#128 CLOVERDALE DITCH MAINT	0.00	200.00	0.00	0.00	200.00
DMNT-Ditch Maintenance		11-332-#129 FALCON HILL MAINTENANCE	3.75	218.87	0.00	0.38	222.24
DMNT-Ditch Maintenance		11-334-#130 BMW WATERWAY MAINTENANCE	0.00	318.66	0.00	0.00	318.66
DMNT-Ditch Maintenance		11-337-#131 PORT WILLIAM RD TILE MAINT	0.00	65.65	0.00	0.00	65.65
DMNT-Ditch Maintenance		11-340-#132 NANCE RD GROUP MAINT	0.00	297.04	0.00	0.00	297.04
DMNT-Ditch Maintenance		11-342-#133 CO COMM MARTINSVILLE SEWER MAINT	0.00	1,250.00	0.00	0.00	1,250.00
DMNT-Ditch Maintenance		11-344-#134 WOLFE 2 TILE MAINT	0.00	440.21	0.00	0.00	440.21
DMNT-Ditch Maintenance		11-346-#135 BENTLEY-DEBOLD-HAINES DITCH MAINT	0.00	671.29	0.00	0.00	671.29
DMNT-Ditch Maintenance		11-349-#136 KEITER-BOCK DITCH MAINT	0.00	199.32	0.00	0.00	199.32
DMNT-Ditch Maintenance		11-352-#137 SABINA WILSON CREEK MAINT	0.00	800.00	0.00	0.00	800.00

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DMNT-Ditch Maintenance		11-354-#138 CENTERS BROTHERS DITCH MAINT	0.00	75.00	0.00	0.00	75.00
DMNT-Ditch Maintenance		11-356-#139 OAK GROVE ROAD DITCH MAINT	0.00	100.00	0.00	0.00	100.00
DMNT-Ditch Maintenance		11-358-#140 PANSY RD DITCH MAINT	0.00	75.00	0.00	0.00	75.00
DMNT-Ditch Maintenance		11-360-#141 GREEN TWP MAINT	0.00	800.00	0.00	0.00	800.00
		Totals for DMNT-Ditch Maintenance	822.08	60,989.06	0.00	82.23	61,728.91
DROT-Ditch Maintenance - Rotary Fund		11-001-#1 DERIVAN ROTARY	23.56	128.42	0.00	2.36	149.62
DROT-Ditch Maintenance - Rotary Fund		11-003-#2 SPEER-ATLEY-BOBBITT ROTARY	0.00	125.01	0.00	0.00	125.01
DROT-Ditch Maintenance - Rotary Fund		11-005-#4 FISHER-GILLAM ROTARY	0.00	72.70	0.00	0.00	72.70
DROT-Ditch Maintenance - Rotary Fund		11-007-#5 PEYTON-TELFAR ROTARY	0.09	75.41	0.00	0.01	75.49
DROT-Ditch Maintenance - Rotary Fund		11-009-#6 F M BOTTENFIELD ROTARY	9.97	274.32	0.00	1.00	283.29
DROT-Ditch Maintenance - Rotary Fund		11-011-#7 F H WOLFE LATERAL ROTARY	10.03	74.12	0.00	1.00	83.15
DROT-Ditch Maintenance - Rotary Fund		11-013-#10 HARTMAN-HENRY ROTARY	3.35	41.68	0.00	0.34	44.69
DROT-Ditch Maintenance - Rotary Fund		11-015-#11 COMBINED WINFIELD ROTARY	0.00	128.38	0.00	0.00	128.38
DROT-Ditch Maintenance - Rotary Fund		11-017-#12 ROY STAUBUS ROTARY	0.00	45.21	0.00	0.00	45.21
DROT-Ditch Maintenance - Rotary Fund		11-019-#13 HARRIETT MORRIS ROTARY	0.00	81.80	0.00	0.00	81.80
DROT-Ditch Maintenance - Rotary Fund		11-021-#14 BAILEY-BEAM GROUP ROTARY	0.00	25.01	0.00	0.00	25.01
DROT-Ditch Maintenance - Rotary Fund		11-023-#15 EHLERDING-ELLIS ROTARY	0.00	27.33	0.00	0.00	27.33
DROT-Ditch Maintenance - Rotary Fund		11-025-#16 TOWNSEND GROUP ROTARY	0.00	33.64	0.00	0.00	33.64
DROT-Ditch Maintenance - Rotary Fund		11-027-#17 LEAMING-SCHALK GROUP ROTARY	0.00	48.37	0.00	0.00	48.37
DROT-Ditch Maintenance - Rotary Fund		11-029-#18 CARVER-DOAK ROTARY	0.00	73.11	0.00	0.00	73.11
DROT-Ditch Maintenance - Rotary Fund		11-031-#19 E E PAGE ROTARY	0.00	23.74	0.00	0.00	23.74
DROT-Ditch Maintenance - Rotary Fund		11-033-#20 UPPER GLADY ROTARY	0.43	55.16	0.00	0.04	55.55
DROT-Ditch Maintenance - Rotary Fund		11-035-#21 GLENN CUSTIC GROUP ROTARY	0.00	88.66	0.00	0.00	88.66
DROT-Ditch Maintenance - Rotary Fund		11-037-#22 CARVER-GROUP ROTARY	0.00	50.83	0.00	0.00	50.83
DROT-Ditch Maintenance - Rotary Fund		11-039-#23 DAY-STEINKOLK-MCCOY ROTARY	0.00	48.87	0.00	0.00	48.87
DROT-Ditch Maintenance - Rotary Fund		11-041-#24 G C W GROUP ROTARY	0.00	31.01	0.00	0.00	31.01

Terence G Habermehl

RE For Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:45:00 PM

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

Sub District Grouping: County

Taxing Authority: 10140-CLINTON COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DROT-Ditch Maintenance - Rotary Fund		11-043-#25 LANE-TOLLIVER-HAINES ROTARY	7.89	35.09	0.00	0.79	42.19
DROT-Ditch Maintenance - Rotary Fund		11-045-#26 HEMPSTEAD-HACKNEY ROTARY	1.57	57.74	0.00	0.16	59.15
DROT-Ditch Maintenance - Rotary Fund		11-047-#27 FIFE-REYNOLDS DR ROTARY	0.00	15.33	0.00	0.00	15.33
DROT-Ditch Maintenance - Rotary Fund		11-049-#28 MCDERMOTT GROUP DR ROTARY	0.00	63.04	0.00	0.00	63.04
DROT-Ditch Maintenance - Rotary Fund		11-051-#29 CRAIG-GRAGG DR ASSOC ROTARY	0.00	15.28	0.00	0.00	15.28
DROT-Ditch Maintenance - Rotary Fund		11-053-#30 TODD FORK DR ASSOC ROTARY	0.00	151.63	0.00	0.00	151.63
DROT-Ditch Maintenance - Rotary Fund		11-055-#32 WOLFE DR ASSOC ROTARY	0.00	14.93	0.00	0.00	14.93
DROT-Ditch Maintenance - Rotary Fund		11-057-#33 CLEVINGER DR ASSOC ROTARY	0.00	95.37	0.00	0.00	95.37
DROT-Ditch Maintenance - Rotary Fund		11-065-#37 TRACE RUN DR ASSOC ROTARY	0.00	26.51	0.00	0.00	26.51
DROT-Ditch Maintenance - Rotary Fund		11-067-#38 FIFE DITCH ASSOC ROTARY	0.00	82.03	0.00	0.00	82.03
DROT-Ditch Maintenance - Rotary Fund		11-069-#40 PAGE-BERNARD-TERRELL DR ROT	0.00	174.37	0.00	0.00	174.37
DROT-Ditch Maintenance - Rotary Fund		11-071-#41 UPPER WILSON DR ASSOC ROT	0.00	90.54	0.00	0.00	90.54
DROT-Ditch Maintenance - Rotary Fund		11-073-#42 PURTEE DR ASSOC OD ROT	1.05	67.44	0.00	0.11	68.38
DROT-Ditch Maintenance - Rotary Fund		11-075-#43 UPPER BUCK RUN OPEN ROTARY	0.04	39.12	0.00	0.00	39.16
DROT-Ditch Maintenance - Rotary Fund		11-077-#45 SUMMERS GROUP ROTARY	0.17	123.72	0.00	0.02	123.87
DROT-Ditch Maintenance - Rotary Fund		11-079-#46 H H H DR PROJECT ROTARY	0.00	49.32	0.00	0.00	49.32
DROT-Ditch Maintenance - Rotary Fund		11-081-#47 UPPER COWAN CREEK ROTARY	72.39	372.88	0.00	7.24	438.03
DROT-Ditch Maintenance - Rotary Fund		11-083-#48 NESTER GROUP ROTARY	0.00	13.73	0.00	0.00	13.73
DROT-Ditch Maintenance - Rotary Fund		11-085-#49 GIBSON-OSBORN- COCHRAN ROT	0.00	11.98	0.00	0.00	11.98
DROT-Ditch Maintenance - Rotary Fund		11-087-#50 HEMPSTEAD-HAWORTH ROTARY	0.00	18.57	0.00	0.00	18.57
DROT-Ditch Maintenance - Rotary Fund		11-089-#52 GREGORY-GARNER T/WW ROTARY	0.43	14.67	0.00	0.04	15.06

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Sub District Grouping: County

Taxing Authority: 10140-CLINTON COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DROT-Ditch Maintenance - Rotary Fund		11-091-#53 OREN-MURPHY-HARRIS ROTARY	0.00	19.89	0.00	0.00	19.89
DROT-Ditch Maintenance - Rotary Fund		11-093-#54 WISBEY ROTARY	0.00	42.70	0.00	0.00	42.70
DROT-Ditch Maintenance - Rotary Fund		11-095-#55 YOUNG-DEVOE ROTARY	0.00	69.62	0.00	0.00	69.62
DROT-Ditch Maintenance - Rotary Fund		11-097-#56 POLK DITCH ROTARY	0.00	47.28	0.00	0.00	47.28
DROT-Ditch Maintenance - Rotary Fund		11-099-#57 FISHER FLOOD CONTROL ROTARY	0.00	137.20	0.00	0.00	137.20
DROT-Ditch Maintenance - Rotary Fund		11-101-#58 COCHRAN HEADWALL ROTARY	0.00	85.89	0.00	0.00	85.89
DROT-Ditch Maintenance - Rotary Fund		11-107-#61 HORNBEAM GROUP ROTARY	0.00	15.40	0.00	0.00	15.40
DROT-Ditch Maintenance - Rotary Fund		11-116-#8 H H PIDGEON ROTARY	4.68	228.26	0.00	0.47	232.47
DROT-Ditch Maintenance - Rotary Fund		11-131-#62 COLE RD GROUP ROTARY	0.00	79.73	0.00	0.00	79.73
DROT-Ditch Maintenance - Rotary Fund		11-133-#64 GRASSY BRANCH ROTARY	0.00	116.75	0.00	0.00	116.75
DROT-Ditch Maintenance - Rotary Fund		11-135-#65 W FORK DRAINAGE GROUP ROT	0.00	37.94	0.00	0.00	37.94
DROT-Ditch Maintenance - Rotary Fund		11-137-#63 ONEITA TERRELL GROUP ROTARY	0.00	26.11	0.00	0.00	26.11
DROT-Ditch Maintenance - Rotary Fund		11-139-#66 HAYNES RD GRP (OPEN DIT) ROT	0.00	20.44	0.00	0.00	20.44
DROT-Ditch Maintenance - Rotary Fund		11-143-#67 DUTCH CREEK ROTARY	0.00	146.03	0.00	0.00	146.03
DROT-Ditch Maintenance - Rotary Fund		11-145-#68 PIDGEON CREEK ROTARY	0.00	34.42	0.00	0.00	34.42
DROT-Ditch Maintenance - Rotary Fund		11-147-#69 YRELL DITCH GROUP ROTARY	0.00	40.19	0.00	0.00	40.19
DROT-Ditch Maintenance - Rotary Fund		11-149-#70 PIDGEON WATERWAY ROTARY	0.00	27.08	0.00	0.00	27.08
DROT-Ditch Maintenance - Rotary Fund		11-153-#72 PHOEBE LOVE DITCH ROTARY	0.00	66.45	0.00	0.00	66.45
DROT-Ditch Maintenance - Rotary Fund		11-155-#73 CLINE LATERAL ROTARY	0.00	75.04	0.00	0.00	75.04
DROT-Ditch Maintenance - Rotary Fund		11-157-#74 RACCOON CREEK ROTARY	0.00	220.94	0.00	0.00	220.94
DROT-Ditch Maintenance - Rotary Fund		11-159-#76 ELLIS PROBASCO WATERWAY ROT	0.00	7.31	0.00	0.00	7.31
DROT-Ditch Maintenance - Rotary Fund		11-160-#75 CLEMENTS WATERWAY ROTARY	0.00	26.45	0.00	0.00	26.45
DROT-Ditch Maintenance - Rotary Fund		11-163-#77 HAINES-MOYER DITCH ROTARY	0.00	19.89	0.00	0.00	19.89
DROT-Ditch Maintenance - Rotary Fund		11-165-#78 BARTON-GRAY WATERWAY ROTARY	0.00	26.58	0.00	0.00	26.58

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Sub District Grouping: County

Taxing Authority: 10140-CLINTON COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DROT-Ditch Maintenance - Rotary Fund		11-167-#79 REYNOLDS-CROMER WATERWAY ROT	0.00	9.76	0.00	0.00	9.76
DROT-Ditch Maintenance - Rotary Fund		11-169-#80 CCR DITCH ROTARY	0.00	34.02	0.00	0.00	34.02
DROT-Ditch Maintenance - Rotary Fund		11-171-#81 LUTTRELL-WALKER WATERWAY ROT	0.00	19.84	0.00	0.00	19.84
DROT-Ditch Maintenance - Rotary Fund		11-173-#82 MIKE COWMAN WATERWAY ROTARY	0.00	12.72	0.00	0.00	12.72
DROT-Ditch Maintenance - Rotary Fund		11-175-#83 DEVOE-LARRICK DITCH ROTARY	0.00	65.28	0.00	0.00	65.28
DROT-Ditch Maintenance - Rotary Fund		11-177-#84 COWMAN-DENEHY DITCH ROTARY	0.00	13.61	0.00	0.00	13.61
DROT-Ditch Maintenance - Rotary Fund		11-179-#85 MIDDLE FORK DITCH GROUP ROT	0.00	192.53	0.00	0.00	192.53
DROT-Ditch Maintenance - Rotary Fund		11-181-#86 WATSON-HARE GOUP ROTARY	0.00	37.08	0.00	0.00	37.08
DROT-Ditch Maintenance - Rotary Fund		11-183-#87 KEN TERRELL GROUP ROTARY	0.00	24.71	0.00	0.00	24.71
DROT-Ditch Maintenance - Rotary Fund		11-185-#88 LITTLE CENTER GROUP/ROTARY	0.00	24.64	0.00	0.00	24.64
DROT-Ditch Maintenance - Rotary Fund		11-187-#89 M.M.BERNARD O DITCH/ROTARY	0.00	44.66	0.00	0.00	44.66
DROT-Ditch Maintenance - Rotary Fund		11-189-#90 MOORE-MOORE-BERNARD WW ROT	0.00	23.28	0.00	0.00	23.28
DROT-Ditch Maintenance - Rotary Fund		11-191-#91 B.T.R. OPEN DITCH/ROTARY	0.00	86.36	0.00	0.00	86.36
DROT-Ditch Maintenance - Rotary Fund		11-193-#92 B.T.R. WATERWAY/ROTARY	0.00	54.57	0.00	0.00	54.57
DROT-Ditch Maintenance - Rotary Fund		11-195-#93 N. G. HARTMAN DITCH/ROTARY	0.00	38.63	0.00	0.00	38.63
DROT-Ditch Maintenance - Rotary Fund		11-199-#95 CVVR GROUP ROTARY	0.00	33.13	0.00	0.00	33.13
DROT-Ditch Maintenance - Rotary Fund		11-201-#96 PENQUITE WATERWAY ROTARY	0.00	85.80	0.00	0.00	85.80
DROT-Ditch Maintenance - Rotary Fund		11-203-#97 GRT TILE ROTARY	0.00	76.52	0.00	0.00	76.52
DROT-Ditch Maintenance - Rotary Fund		11-205-#98 NORTHWIND ESTATES ROTARY	0.00	2.70	0.00	0.00	2.70
DROT-Ditch Maintenance - Rotary Fund		11-209-#100 BRIGHT GROUP ROTARY	0.00	47.97	0.00	0.00	47.97
DROT-Ditch Maintenance - Rotary Fund		11-211-#101 NORTHWIND EST SEC 3 ROTARY	0.69	1.40	0.00	0.07	2.02
DROT-Ditch Maintenance - Rotary Fund		11-217-#104 ROBERT CURRY DITCH ROTARY	0.00	5.87	0.00	0.00	5.87

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Taxing Authority: 10140-CLINTON COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DROT-Ditch Maintenance - Rotary Fund		11-219-105 UPPER MIDDLE FK GRP ROTARY	0.00	116.10	0.00	0.00	116.10
DROT-Ditch Maintenance - Rotary Fund		11-222-106 HUNNICUT DITCH ROTARY	0.01	78.13	0.00	0.00	78.14
DROT-Ditch Maintenance - Rotary Fund		11-228-109 INDIAN RUN GRP DITCH ROTARY	0.00	79.76	0.00	0.00	79.76
DROT-Ditch Maintenance - Rotary Fund		11-230-#110 PRICE DRAINAGE GP - ROTARY	0.00	32.81	0.00	0.00	32.81
DROT-Ditch Maintenance - Rotary Fund		11-232-111 LEES CREEK GP DIT ROTARY	0.00	169.19	0.00	0.00	169.19
DROT-Ditch Maintenance - Rotary Fund		11-236-113 GARNER-RICE GR DITCH ROTARY	0.00	45.59	0.00	0.00	45.59
DROT-Ditch Maintenance - Rotary Fund		11-238-114 UPPER ANDERSON'S FORK ROTARY	0.00	137.51	0.00	0.00	137.51
DROT-Ditch Maintenance - Rotary Fund		11-303-115 C.C.HAINES GRP DITCH ROTARY	0.00	151.80	0.00	0.00	151.80
DROT-Ditch Maintenance - Rotary Fund		11-305-116 ANDERSON'S FORK ROTARY	0.00	252.83	0.00	0.00	252.83
DROT-Ditch Maintenance - Rotary Fund		11-307-117 COUNTRY MANOR ROTARY	0.00	7.30	0.00	0.00	7.30
DROT-Ditch Maintenance - Rotary Fund		11-311-#119 KENSINGTON PK ROTARY	0.37	4.48	0.00	0.04	4.81
DROT-Ditch Maintenance - Rotary Fund		11-313-#120 V.S. DITCH ROTARY	0.00	9.40	0.00	0.00	9.40
DROT-Ditch Maintenance - Rotary Fund		11-315-#121 VILLARS FAMILY DITCH ROTARY	0.00	6.67	0.00	0.00	6.67
DROT-Ditch Maintenance - Rotary Fund		11-317-#122 FOX-HOWLAND DITCH ROTARY	0.04	114.21	0.00	0.00	114.25
DROT-Ditch Maintenance - Rotary Fund		11-319-#123 KGC GRP DRAINAGE ROTARY	0.00	20.91	0.00	0.00	20.91
DROT-Ditch Maintenance - Rotary Fund		11-323-#125 PARKER-PYLE DITCH ROTARY	0.00	4.90	0.00	0.00	4.90
DROT-Ditch Maintenance - Rotary Fund		11-325-#126 MEADOWBROOKE RESERVE ROTARY	0.00	12.39	0.00	0.00	12.39
DROT-Ditch Maintenance - Rotary Fund		11-329-#128 CLOVERDALE DITCH ROTARY	0.00	8.03	0.00	0.00	8.03
DROT-Ditch Maintenance - Rotary Fund		11-331-#129 FALCON HILL ROTARY	0.23	12.07	0.00	0.02	12.28
DROT-Ditch Maintenance - Rotary Fund		11-333-#130 BMW WATERWAY ROTARY	0.00	40.76	0.00	0.00	40.76
DROT-Ditch Maintenance - Rotary Fund		11-339-#132 NANCE RD GROUP ROTARY	0.00	27.22	0.00	0.00	27.22
DROT-Ditch Maintenance - Rotary Fund		11-341-#133 CO COMM MARTINSVILLE SEWER ROTARY	0.00	4.70	0.00	0.00	4.70

Sub District Grouping: County

Taxing Authority: 10140-CLINTON COUNTY

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DROT-Ditch Maintenance - Rotary Fund		11-343-#134 WOLFE 2 TILE ROTARY	0.00	43.22	0.00	0.00	43.22
DROT-Ditch Maintenance - Rotary Fund		11-345-#135 BENTLEY-DEBOLD- HAINES DITCH ROTARY	0.00	111.72	0.00	0.00	111.72
DROT-Ditch Maintenance - Rotary Fund		11-348-#136 KEITER-BOCK DITCH ROTARY	0.00	31.38	0.00	0.00	31.38
DROT-Ditch Maintenance - Rotary Fund		11-351-#137 SABINA WILSON CREEK ROTARY	0.00	70.12	0.00	0.00	70.12
DROT-Ditch Maintenance - Rotary Fund		11-353-#138 CENTERS BROTHERS DITCH ROTARY	0.00	3.29	0.00	0.00	3.29
DROT-Ditch Maintenance - Rotary Fund		11-355-#139 OAK GROVE ROAD DITCH ROTARY	0.00	3.82	0.00	0.00	3.82
DROT-Ditch Maintenance - Rotary Fund		11-357-#140 PANSY RD DITCH ROTARY	0.00	2.50	0.00	0.00	2.50
DROT-Ditch Maintenance - Rotary Fund		11-359-#141 GREEN TWP DITCH ROTARY	0.00	67.00	0.00	0.00	67.00
Totals for DROT-Ditch Maintenance - Rotary Fund			136.99	7,308.55	0.00	13.71	7,431.83
Total for 10140-CLINTON COUNTY			7,698.16	81,533.16	708.24	769.81	87,753.27

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)

Terence G Habermehl

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	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: County	7,698.16	81,533.16	708.24	769.81	87,753.27

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Sub District Grouping: Municipality

Taxing Authority: 50840-VILLAGE OF BLANCHESTER

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LTCL-Lot Cleanup		38-007-BLAN LTCLN	0.00	417.16	12.16	0.00	405.00
		Totals for LTCL-Lot Cleanup	0.00	417.16	12.16	0.00	405.00
		Total for 50840-VILLAGE OF BLANCHESTER	0.00	417.16	12.16	0.00	405.00

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

Sub District Grouping: Municipality

Taxing Authority: 51740-VILLAGE OF CLARKSVILLE

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
STLT-Streets		32-003-CLARKS ST LT	647.76	6,504.39	198.76	64.78	6,888.61
		Totals for STLT-Streets	647.76	6,504.39	198.76	64.78	6,888.61
		Total for 51740-VILLAGE OF CLARKSVILLE	647.76	6,504.39	198.76	64.78	6,888.61

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

Sub District Grouping: Municipality

Taxing Authority: 54580-VILLAGE OF LYNCHBURG

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LP1S-Sewer Maintenance		33-006-LYNCHBURG PHASE I SEWER TREATMENT PROJ	0.00	22.11	0.65	0.00	21.46
LP2S-Sewer Maintenance		33-007-LYNCHBURG PHASE 11 SEWER TREATMENT PROJ	0.00	46.52	1.36	0.00	45.16
LGLS-Sewer Maintenance		33-008-LYNCHBURG GLENNAVY SEWER TREATMENT PROJ	0.00	4.34	0.13	0.00	4.21
LSTS-Sewer Maintenance		33-009-LYNCHBURG SPEC ASSESSMENT STORM SEWER	0.00	13.30	0.39	0.00	12.91
		Totals for LP1S-Sewer Maintenance	0.00	86.27	2.53	0.00	83.74
STLT-Streets		32-004-LYNCHBURG ST LT	0.00	239.20	7.00	0.00	232.20
		Totals for STLT-Streets	0.00	239.20	7.00	0.00	232.20
		Total for 54580-VILLAGE OF LYNCHBURG	0.00	325.47	9.53	0.00	315.94

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Sub District Grouping: Municipality

Taxing Authority: 54850-VILLAGE OF MARTINSVILLE

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DLQW-Delinquent Water		36-005-MART DELQWAT	256.27	0.00	0.00	25.63	230.64
		Totals for DLQW-Delinquent Water	256.27	0.00	0.00	25.63	230.64
STLT-Streets		32-002-MART ST LT	492.82	3,973.18	127.11	49.28	4,289.61
		Totals for STLT-Streets	492.82	3,973.18	127.11	49.28	4,289.61
		Total for 54850-VILLAGE OF MARTINSVILLE	749.09	3,973.18	127.11	74.91	4,520.25

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Sub District Grouping: Municipality

Taxing Authority: 55920-VILLAGE OF NEW VIENNA

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DLQS-Delinquent Sewer		33-004-NV DELQ SEW	34.17	0.00	0.05	3.42	30.70
		Totals for DLQS-Delinquent Sewer	34.17	0.00	0.05	3.42	30.70
DLQW-Delinquent Water		36-002-NV DELQ WAT	66.81	0.00	0.12	6.68	60.01
		Totals for DLQW-Delinquent Water	66.81	0.00	0.12	6.68	60.01
LTCL-Lot Cleanup		38-005-VILLAGE OF NEW VIENNA LTCLN	95.84	0.00	2.42	9.58	83.84
		Totals for LTCL-Lot Cleanup	95.84	0.00	2.42	9.58	83.84
		Total for 55920-VILLAGE OF NEW VIENNA	196.82	0.00	2.59	19.68	174.55

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Date

Sub District Grouping: Municipality

Taxing Authority: 57390-VILLAGE OF SABINA

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DLQS-Delinquent Sewer		33-002-SABINA DELSW	552.78	822.90	37.77	55.28	1,282.63
		Totals for DLQS-Delinquent Sewer	552.78	822.90	37.77	55.28	1,282.63
DLQW-Delinquent Water		36-004-SABINA DELWAT	0.00	318.64	9.29	0.00	309.35
		Totals for DLQW-Delinquent Water	0.00	318.64	9.29	0.00	309.35
LTCL-Lot Cleanup		38-001-SABINA LTCLN	113.30	180.25	8.25	11.33	273.97
		Totals for LTCL-Lot Cleanup	113.30	180.25	8.25	11.33	273.97
		Total for 57390-VILLAGE OF SABINA	666.08	1,321.79	55.31	66.61	1,865.95

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

Terence G Habermehl

RE For Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:45:00 PM

3/30/2018 12:35:49 PM

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

Sub District Grouping: Municipality

Taxing Authority: 59180-CITY OF WILMINGTON

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
DLQS-Delinquent Sewer		33-001-WILM DELQSEW	2,569.93	1,927.31	83.91	256.99	4,156.34
		Totals for DLQS-Delinquent Sewer	2,569.93	1,927.31	83.91	256.99	4,156.34
DLQW-Delinquent Water		36-006-WILM DELQWAT	1,928.30	2,033.77	82.18	192.83	3,687.06
		Totals for DLQW-Delinquent Water	1,928.30	2,033.77	82.18	192.83	3,687.06
LTCL-Lot Cleanup		38-004-CITY OF WILM/LTCLN	299.80	7,711.20	232.20	29.98	7,748.82
		Totals for LTCL-Lot Cleanup	299.80	7,711.20	232.20	29.98	7,748.82
STLT-Streets		32-001-WILM ST LT	2,363.45	102,282.38	3,077.91	252.64	101,315.28
		Totals for STLT-Streets	2,363.45	102,282.38	3,077.91	252.64	101,315.28
		Total for 59180-CITY OF WILMINGTON	7,161.48	113,954.66	3,476.20	732.44	116,907.50

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Special Assessments Apportionment Report (T018.00)

Terence G Habermehl

RE For Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:45:00 PM

3/30/2018 12:35:49 PM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: Municipality	9,421.23	126,496.65	3,881.66	958.42	131,077.80

Terence G Habermehl

RE For Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:45:00 PM

3/30/2018 12:35:49 PM

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

Sub District Grouping: Townships

Taxing Authority: 42922-LIBERTY TOWNSHIP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
STLT-Streets		22-002-LUMBTN STLT	114.18	479.40	0.00	11.42	582.16
		Totals for STLT-Streets	114.18	479.40	0.00	11.42	582.16
		Total for 42922-LIBERTY TOWNSHIP	114.18	479.40	0.00	11.42	582.16

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Date

Sub District Grouping: Townships

Taxing Authority: 44512-RICHLAND TOWNSHIP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
LTCL-Lot Cleanup		28-004-RICHLAND TWP/SNOW LTCLN	0.00	103.38	0.00	0.00	103.38
		Totals for LTCL-Lot Cleanup	0.00	103.38	0.00	0.00	103.38
		Total for 44512-RICHLAND TOWNSHIP	0.00	103.38	0.00	0.00	103.38

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Terence G Habermehl

RE For Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:45:00 PM

3/30/2018 12:35:49 PM

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

Sub District Grouping: Townships

Taxing Authority: 45550-UNION TOWNSHIP

Project Category	Account	Project	Collections			DTAC Apportionment	Net Distribution
			Delinquent	Current	Fees		
STLT-Streets		22-001-LAKEWD STLT	0.00	1,955.34	0.00	0.00	1,955.34
		Totals for STLT-Streets	0.00	1,955.34	0.00	0.00	1,955.34
		Total for 45550-UNION TOWNSHIP	0.00	1,955.34	0.00	0.00	1,955.34

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Date

Special Assessments Apportionment Report (T018.00)

Terence G Habermehl

RE For Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:45:00 PM

3/30/2018 12:35:49 PM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Total for: Townships	114.18	2,538.12	0.00	11.42	2,640.88

Special Assessments Apportionment Report (T018.00)

Terence G Habermehl

RE For Tax Year 2017; 1H TY2017 RE; Based on Distribution file created on 3/26/2018 3:45:00 PM

3/30/2018 12:35:49 PM

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

	Collections			DTAC Apportionment	Net Distribution
	Delinquent	Current	Fees		
Grand totals:	17,233.57	210,567.93	4,589.90	1,739.65	221,471.95