SOURCE OF RECEIPTS	#1 DERIVAN ROTARY	#1 DERIVAN MAINTENANCE	#2 SPEER-ATLEY- BOBBITT ROTARY	#2 SPEER-ATLEY- BOBBITT MAINT	#4 FISHER- GILLAM ROTARY	#4 FISHER- GILLAM MAINT	#5 PEYTON- TELFAIR ROTARY	#5 PEYTON- TELFAIR MAINT	#6 F M BOTTENFIELD ROTARY	TOTALS
PECIAL ASSESSMENTS	11-001	11-002	11-003	11-004	11-005	11-006	11-007	11-008	11-009	
	135.66	579.16	97.16	2,076.38	66.55	318.33	65.66	317.53	239.08	3,895.5
TOTAL DISTRIBUTION	135.66	579.16	97.16	2,076.38	66.55	318.33	65.66	317.53	239.08	3,895.5
DEDUCTIONS										
Auditor Fee										
DETAC Fee			0.25	5.59					0.01	5.8
TOTAL DEDUCTIONS			0.25	5.59					0.01	5.8
	T	Т		T	T	Т	T		T	
BALANCES Less Refunds Less Advances	135.66	579.16	96.91	2,070.79	66.55	318.33	65.66	317.53	239.07	3,889.€
NET DISTRIBUTION	135.66	579.16	96.91	2,070.79	66.55	318.33	65.66	317.53	239.07	3,889.6
lease sign and return to this offi									Co	ontinued Next Pa
is hereby certified that the above ave been received and paid into							TERE	NCE G HABERI	MEHL c	OUNTY AUDITOI

SIGNATURE OF OFFICER

Danette L. Hines

DEPUTY AUDITOR

Previous

3,889.66

#6 F M BOTTENFIELD MAINT	#7 F H WOLFE LATERAL ROTARY	#7 F H WOLFE LATERAL MAINT	#10 HARTMAN- HENRY ROTARY	#10 HARTMAN- HENRY MAINT	#11 COMBINED WINFIELD ROTARY	#11 COMBINED WINFIELD MAINT	#12 ROY STAUBUS ROTARY	#12 ROY STAUBUS MAINT	TOTALS
11-010	11-011	11-012	11-013	11-014	11-015	11-016	11-017	11-018	
1,712.00	65.16	544.22	36.20	177.06	114.21	670.89	39.86	54.46	3,414.06
1,712.00	65.16	544.22	36.20	177.06	114.21	670.89	39.86	54.46	3,414.06
0.10	0.01	0.10							0.21
0.10	0.01	0.10							0.21
0.10	0.01	0.10							0.21
1,711.90	65.15	544.12	36.20	177.06	114.21	670.89	39.86	54.46	3,413.85
1,711.90	65.15	544.12	36.20	177.06	114.21	670.89	39.86	54.46	3,413.85
								Subtotal	7,303.51
						TEREN	NCE G HABER	MEHL c	OUNTY AUDITOR
	1,712.00 1,712.00 1,711.90 1,711.90 1,711.90	#7 F H WOLFE LATERAL ROTARY 11-010 11-011 1,712.00 65.16 1,712.00 0.10 0.10 0.01 1,711.90 65.15	BOTTENFIELD #7 F H WOLFE LATERAL MAINT 11-010 11-011 11-012 1,712.00 65.16 544.22 1,712.00 65.16 544.22 1,712.00 0.01 0.10 0.10 0.10 0.10 0.10 0.10 1,711.90 65.15 544.12 1,711.90 65.15 544.12 1,711.90 65.15 544.12 1,711.90 65.15 544.12 1,711.90 65.15 544.12 1,711.90 65.15 544.12 1,711.90 65.15 544.12 1,711.90 65.15 544.12 1,711.90 65.15 544.12 1,711.90 65.15 1,711.90 1	BOTTENFIELD #7 F H WOLFE LATERAL MAINT #10 HARI MAN- 11-010	BOTTENFIELD LATERAL ROTARY LATERAL MAINT HENRY ROTARY HENRY MAINT HENRY MA	BOTTENFIELD	BOTTENFIELD MAINT LATERAL ROTARY LATERAL MAINT HENRY ROTARY HENRY ROT	BOTTENNELL MAINT MERRY MOTARY MERRY MOTARY MINERAL MAINT MERRY MOTARY MINER MOTARY	BOTTENFIELD ALTERNA KOTARN THENNY ROTARN THENNY MAINT THENY MAINT THENNY MAINT THE

Previous 7,303.51

TOTAL DISTRIBUTION DEDUCTIONS Auditor Fee DETAC Fee TOTAL DEDUCTIONS BALANCES Less Refunds	63.36 63.36 0.09	569.17 569.17 0.88	20.46	72.08 72.08	11-023 14.95	11-024 176.46	29.25	663.02 663.02	27.15 ROTARY 11-027 27.15	
DEDUCTIONS Auditor Fee DETAC Fee TOTAL DEDUCTIONS BALANCES Less Refunds	63.36	569.17								1,635.90
DEDUCTIONS Auditor Fee DETAC Fee TOTAL DEDUCTIONS BALANCES Less Refunds			20.46	72.08	14.95	176.46	29.25	663.02	27.15	
DEDUCTIONS Auditor Fee DETAC Fee TOTAL DEDUCTIONS BALANCES Less Refunds			20.46	72.08	14.95	176.46	29.25	663.02	27.15	
DEDUCTIONS Auditor Fee DETAC Fee TOTAL DEDUCTIONS BALANCES Less Refunds			20.46	72.08	14.95	176.46	29.25	663.02	27.15	1,635.90
Auditor Fee DETAC Fee TOTAL DEDUCTIONS BALANCES Less Refunds	0.09	0.88								0.97
TOTAL DEDUCTIONS BALANCES Less Refunds	0.09	0.88								0.97
TOTAL DEDUCTIONS BALANCES Less Refunds	0.09	0.88								0.9
BALANCES Less Refunds										
BALANCES Less Refunds										
BALANCES Less Refunds	0.09	0.88								0.97
Less Refunds	0.00	0.00	<u> </u>						1	
	63.27	568.29	20.46	72.08	14.95	176.46	29.25	663.02	27.15	1,634.93
Less Advances										
NET DISTRIBUTION	63.27	568.29	20.46	72.08	14.95	176.46	29.25	663.02	27.15	1,634.9
									Subtotal	8,938.4
Please sign and return to this office, rev	vised Code, Sec 3	21.34								
is hereby certified that the above funds	ds for retirement of	bonds								
ave been received and paid into the bo	ond retirement fun	d					TERE	NCE G HABERI	MEHL CO	DUNTY AUDITOR

Previous

8,938.44

SOURCE OF RECEIPTS	#17 LEAMING- SCHALK GROUP MAINT	#18 CARVER- DOAK ROTARY	#18 CARVER- DOAK MAINT	#19 E E PAGE ROTARY	#19 E E PAGE MAINT	#20 UPPER GLADY ROTARY	#20 UPPER GLADY MAINT	#21 GLENN CUSTIC GROUP ROTARY	#21 GLENN CUSTIS GROUP MAINT	TOTALS
SPECIAL ASSESSMENTS	11-028	11-029	11-030	11-031	11-032	11-033	11-034	11-035	11-036	
	75.05		240.65	20.66	759.47	51.88	1,272.17	77.06	688.51	3,249.01
TOTAL DISTRIBUTION	75.05	63.56	240.65	20.66	759.47	51.88	1,272.17	77.06	688.51	3,249.01
DEDUCTIONS										
Auditor Fee						0.04	4.05			4.04
DETAC Fee						0.04	1.05			1.09
TOTAL DEDUCTIONS						0.04	1.05			1.09
101112 22200110110			l			0.0 .				
BALANCES	75.05	63.56	240.65	20.66	759.47	51.84	1,271.12	77.06	688.51	3,247.92
Less Refunds										
Less Advances										
NET DISTRIBUTION	75.05	63.56	240.65	20.66	759.47	51.84	1,271.12	77.06	688.51	3,247.92
									Subtotal	12,186.36
									Subtotal	12,100.3
Please sign and return to this offi	ice, revised Code, Sec 3	321.34								
t is hereby certified that the abov										
nave been received and paid into	o the bond retirement fur	nd					TERE	NCE G HABERI	MEHL c	OUNTY AUDITOR
								Danette L. Hir	nes D	EPUTY AUDITOR
SIGNATURE OF OFFICER								Danette L. Hir	nes D	EPUTY

Previous

12,186.36

SOURCE OF RECEIPTS	#22 CARVER- GROUP ROTARY	#22 CARVER- GROUP MAINT	#23 DAY- STEINKOLK- MCCOY ROTARY	#23 DAY- STEINKOLK- MCCOY MAINT	#24 G C W GROUP ROTARY	#24 G C W GROUP MAINT	#25 LANE- TOLLIVER-HAINES ROTARY	#25 LANE- TOLLIVER-HAINES MAINT	#26 HEMPSTEAD- HACKNEY ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-037	11-038	11-039	11-040	11-041	11-042	11-043	11-044	11-045	
	47.47	611.30	32.82	162.24	27.56	201.14	23.98	343.10	49.28	1,498.89
TOTAL DISTRIBUTION	47.47	611.30	32.82	162.24	27.56	201.14	23.98	343.10	49.28	1,498.89
1017 E DIOTRIBOTION	41.41	1 011.30	02.02	102.24	27.50	201.14	25.90	3-3.10	70.20	1,430.03
DEDUCTIONS										
Auditor Fee										
DETAC Fee		0.05			0.11	0.89			0.01	1.0€
TOTAL DEDUCTIONS		0.05			0.11	0.89			0.01	1.06
	L		L	L			I			
BALANCES	47.47	611.25	32.82	162.24	27.45	200.25	23.98	343.10	49.27	1,497.83
Less Refunds Less Advances										
NET DISTRIBUTION	47.47	611.25	32.82	162.24	27.45	200.25	23.98	343.10	49.27	1,497.83
									Subtotal	13,684.19
Please sign and return to this off t is hereby certified that the abounave been received and paid into	ve funds for retirement o	fbonds						ENCE G HABER Danette L. Hir		COUNTY AUDITOR

Previous

13,684.19

SOURCE OF RECEIPTS SPECIAL ASSESSMENTS	#26 HEMPSTEAD HACKNEY MAINT 11-046 555.61	#27 FIFE- REYNOLDS DR ROTARY 11-047 13.44	#27 FIFE- REYNOLDS DR MAINT 11-048 213.08	#28 MCDERMOTT GROUP DR ROTARY 11-049 47.13	#28 MCDERMOTT GROUP DR MAINT 11-050 246.17	#29 CRAIG- GRAGG DR ASSOC ROTARY 11-051 14.15	#29 CRAIG- GRAGG DR ASSOC MAINT 11-052 200.11	#30 TODD FORK DR ASSOC ROTARY 11-053 142.56	#30 TODD FORK DR ASSOC MAINT 11-054 578.81	TOTALS 2,011.06
TOTAL DISTRIBUTION	555.61	13.44	213.08	47.13	246.17	14.15	200.11	142.56	578.81	2,011.06
Auditor Fee DETAC Fee	0.12					0.01	0.24			0.37
TOTAL DEDUCTIONS	0.12					0.01	0.24			0.37
BALANCES Less Refunds Less Advances NET DISTRIBUTION	555.49 555.49	13.44	213.08 213.08	47.13 47.13	246.17 246.17	14.14	199.87 199.87	142.56 142.56	578.81 578.81	2,010.69 2,010.69
Please sign and return to this office It is hereby certified that the above have been received and paid into	ce, revised Code, Sec 3 e funds for retirement o	21.34 f bonds		,	,			:NCE G HABER	Subtotal	15,694.88 COUNTY AUDITOR
SIGNATURE OF OFFICER								Danette L. Hir	nes	DEPUTY AUDITOR

Previous

15,694.88

#32 WOLFE DR ASSOC ROTARY	#32 WOLFE DR ASSOC MAINT	#33 CLEVENGER DR ASSOC ROTARY	#33 CLEVENGER	#34 R & G BERNARD MAINT	#35 MCKAY- ARLEDGE DR ASSOC MAINT	#36 ARLEDGE- INWOOD MAINT	#37 TRACE RUN DR ASSOC ROTARY	#37 TRACE RUN DR ASSOC MAINT	TOTALS
11-055	11-056	11-057	11-058	11-060	11-062	11-064	11-065	11-066	
10.81	125.00	50.25	175.19	19.66	29.45	23.76	23.06	379.06	836.24
10.91	125.00	50.25	175.10	10.66	20.45	22.76	22.06	270.06	836.24
10.81	125.00	50.25	175.19	19.00	29.45	23.76	23.06	379.00	030.24
10.81	125.00	50.25	175 10	19.66	29.45	23.76	23.06	379.06	836.24
10.01	123.00	30.23	170.10	13.50	20.40	23.70	20.00	070.00	000.2-
10.81	125.00	50.25	175.19	19.66	29.45	23.76	23.06	379.06	836.24
								Subtotal	16,531.1
revised Code Sec 3	21 34								
						TERE	NCE G HABER	MEHL C	OUNTY AUDITOR
							Danette L. Hir		EPUTY AUDITOR
	11-055 10.81 10.81 10.81 10.81 10.81	ASSOC ROTARY ASSOC MAINT 11-055 10.81 10.81 125.00 10.81 125.00	ASSOC ROTARY ASSOC MAINT DR ASSOC ROTARY 11-055 11-056 11-057 10.81 125.00 50.25 10.81 125.00 10.81 125.00 10.81 125.00 10.81 125.00 10.81 125.00 10.81 125.00 10.81 125.00 125.00 125.00	ASSOC ROTARY ASSOC MAINT ROTARY DR ASSOC MAINT 11-055 11-056 11-057 11-058 10.81 125.00 50.25 175.19 10.81 125.00 50.25 175.19 10.81 125.00 50.25 175.19 10.81 125.00 50.25 175.19	ASSOC ROTARY ASSOC MAINT ROTARY ROTARY ROTARY 11-055 11-056 11-057 11-058 11-060 10.81 125.00 50.25 175.19 19.66	ASSOC ROTARY ASSOC MAINT ROTARY ROTAR	ASSOC ROTARY ASSOC MAINT DR ASSOC MAINT BERNARD MAINT ASSOC MAINT I11-055 I11-056 I11-057 I11-058 I11-060 I11-062 I11-064 I11-064	ASSOC MOTARY ASSOC MAINT ROTARY DR ASSOC MAINT BERNARD MAINT ASSOC MAINT INWOOD MAINT ROTARY 11-055 11-055 11-056 11-057 11-058 11-060 11-060 11-062 11-064 11-068 11-065 11-061 11-063 11-064 11-065 11-064 11-065 11-061 11-065 11-061 11-065 11-061 11-065 11-061 11-065 11-061 11-065 11-061 11-065 11-061 11-065 11-061 11-065 11-061 11-065 11-061 11-065 11-061 11-065 11-061 11-065 11-061 11-065 11-061 11-065 11-061 11-065 11-061 11-065 11-061 11-065	ASSOC MAINT ASSOC MAINT BERNARD MAINT ASSOC MAINT BERNARD MAINT ASSOC MAINT ASSOC MAINT BERNARD MAINT BERN

Previous

16,531.12

SOURCE OF RECEIPTS	#38 FIFE DITCH ASSOC ROTARY	#38 FIFE DITCH ASSOC MAINT	#40 PAGE- BERNARD- TERRELL DR ROT	#40 PAGE- BERNARD- TERRELL DR MAIN	#41 UPPER WILSON DR ASSOC ROT	#41 UPPER- WILSON DR ASSOC MAINT	#42 PURTEE DR ASSOC OD ROT	#42 PURTEE DR ASSOC OD MAINT	#43 UPPER BUCK RUN OPEN ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-067	11-068	11-069	11-070	11-071	11-072	11-073	11-074	11-075	
	62.30	466.95	128.28	473.75	93.20	584.81	66.12	494.39	32.08	2,401.88
TOTAL DISTRIBUTION	62.30	466.95	128.28	473.75	93.20	584.81	66.12	494.39	32.08	2,401.88
DEDUCTIONS Auditor Fee										
DETAC Fee					0.94	6.48	0.01	0.11		7.54
TOTAL DEDUCTIONS					0.94	6.48	0.01	0.11		7.54
BALANCES	62.30	466.95	128.28	473.75	92.26	578.33	66.11	494.28	32.08	2,394.34
Less Refunds Less Advances	12.00							10.1120		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NET DISTRIBUTION	62.30	466.95	128.28	473.75	92.26	578.33	66.11	494.28	32.08	2,394.34
									Subtotal	18,925.46
Please sign and return to this office It is hereby certified that the above have been received and paid into	e funds for retirement o	f bonds					TERI	ENCE G HABER	MEHL C	COUNTY AUDITOR
SIGNATURE OF OFFICER			-					Danette L. Hir	nes r	DEPUTY AUDITOR

Previous

18,925.46

SOURCE OF RECEIPTS	#43 UPPER BUCK RUN OPEN MAINT	#45 SUMMERS GROUP ROTARY	#45 SUMMERS GROUP MAINT	#46 H H H DR PROJECT ROTARY	#46 H H H DR PROJECT MAINT	#47 UPPER COWAN CREEK ROTARY	#47 UPPER COWAN CREEK MAINT.	#48 NESTER GROUP ROTARY	#48 NESTER GROUP MAINT	TOTALS
SPECIAL ASSESSMENTS	11-076	11-077	11-078	11-079	11-080	11-081	11-082	11-083	11-084	
	272.12	118.66	1,125.43	27.72	231.06	386.08	808.49	11.93	80.63	3,062.12
TOTAL DISTRIBUTION	272.12	118.66	1,125.43	27.72	231.06	386.08	808.49	11.93	80.63	3,062.12
DEDUCTIONS										
Auditor Fee										
DETAC Fee		0.12	0.73			0.19	0.46			1.50
TOTAL DEDUCTIONS		0.12	0.73			0.19	0.46			1.50
TOTAL DEDUCTIONS		0.12	0.73			0.19	0.46			1.50
BALANCES	272.12	118.54	1,124.70	27.72	231.06	385.89	808.03	11.93	80.63	3,060.62
Less Refunds Less Advances										
NET DISTRIBUTION	272.12	118.54	1,124.70	27.72	231.06	385.89	808.03	11.93	80.63	3,060.62
									Subtotal	21,986.0
Please sign and return to this off t is hereby certified that the abo nave been received and paid into	ve funds for retirement of	bonds						ENCE G HABERI Danette L. Hin		OUNTY AUDITOF

Previous

21,986.08

SOURCE OF RECEIPTS	#49 GIBSON- OSBORN- COCHRAN ROT	#49 GIBSON- OSBORN- COCHRAN MAINT	#50 HEMPSTEAD- HAWORTH ROTARY	#50 HEMPSTEAD- HAWORTH MAINT	#52 GREGORY- GARNER T/WW ROTARY	#52 GREGORY- GARNER T/WW MAINT	#53 OREN- MURPHY-HARRIS ROTARY	#53 OREN- MURPHY-HARRIS MAINT	#54 WISBEY ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-085	11-086	11-087	11-088	11-089	11-090	11-091	11-092	11-093	
	10.42	500.00	12.63	193.32	12.48	263.33	17.30	250.02	20.47	1,279.97
TOTAL DISTRIBUTION	10.42	500.00	12.63	193.32	12.48	263.33	17.30	250.02	20.47	1,279.9
TOTAL BIOTALBOTTON	10.12	000.00	12.00	100.02	12.10	200.00	17.00	200.02	20.17	1,210101
EDUCTIONS										
Auditor Fee										
DETAC Fee						0.05				0.05
TOTAL DEDUCTIONS						0.05				0.05
TOTAL DEDOCTIONS						0.03				0.00
BALANCES	10.42	500.00	12.63	193.32	12.48	263.28	17.30	250.02	20.47	1,279.92
Less Refunds										
Less Advances										
NET DISTRIBUTION	10.42	500.00	12.63	193.32	12.48	263.28	17.30	250.02	20.47	1,279.92
									Subtotal	23,266.00
									Subtotal	23,200.00
Please sign and return to this office	ce, revised Code, Sec 3	321.34								
is hereby certified that the abov	e funds for retirement o	of bonds								
ave been received and paid into	the bond retirement fu	nd					TERE	NCE G HABERI	MEHL C	COUNTY AUDITOR
								Danette L. Hir	100	SEDUTY ALIDITOR
IGNATURE OF OFFICER			-					Dallette L. Hil	L L	EPUTY AUDITOR

Previous

23,266.00

SOURCE OF RECEIPTS	#54 WISBEY MAINTENANCE	#55 YOUNG- DEVOE ROTARY	#55 YOUNG- DEVOE MAINTENANCE	#56 POLK DITCH ROTARY	#56 POLK DITCH MAINTENANCE	#57 FISHER FLOOD CONTROL ROTARY	#57 FISHER FLOOD CONTROL MAINT	#58 COCHRAN HEADWALL ROTARY	#58 COCHRAN HEADWALL MAINTENANCE	TOTALS
SPECIAL ASSESSMENTS	11-094	11-095	11-096	11-097	11-098	11-099	11-100	11-101	11-102	
	281.41	60.54	202.11	39.73	394.45	119.34	1,750.00	62.89	1,716.17	4,626.64
TOTAL DISTRIBUTION	281.41	60.54	202.11	39.73	394.45	119.34	1,750.00	62.89	1,716.17	4,626.64
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
	1	1		1	I	1	I		1	
BALANCES	281.41	60.54	202.11	39.73	394.45	119.34	1,750.00	62.89	1,716.17	4,626.64
Less Refunds Less Advances										
NET DISTRIBUTION	281.41	60.54	202.11	39.73	394.45	119.34	1,750.00	62.89	1,716.17	4,626.64
									Subtotal	27,892.64
Please sign and return to this off It is hereby certified that the above have been received and paid into	ve funds for retirement o	f bonds					TERE	NCE G HABER	MEHL	COUNTY AUDITOR
								Danette L. Hir	nes	DEPUTY AUDITOR

Previous

27,892.64

SOURCE OF RECEIPTS	#59 REESVILLE GROUP DTCH T MNT	#60 ALDEN-RICE GROUP MAINT	#61 HORNBEAM GROUP ROTARY	#61 HORNBEAM GROUP MAINTENANCE	#101 ELLIS JOINT CO. DITCH MAINT	#44 COCHRAN- KIRKENDALL GROUP MAI	#51 SMITH- WILLIAMS GROUP MAINT	#3 MORRIS & RHONEMUS LAT MAINT	#8 H H PIDGEON ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-104	11-106	11-107	11-108	11-109	11-111	11-113	11-115	11-116	
	104.72	600.01	13.40	156.53	1,153.13	28.48	791.09	28.99	211.86	3,088.21
									244.22	
TOTAL DISTRIBUTION	104.72	600.01	13.40	156.53	1,153.13	28.48	791.09	28.99	211.86	3,088.21
DEDUCTIONS										
Auditor Fee										
DETAC Fee					9.35		0.27		0.34	9.96
TOTAL DEDUCTIONS					9.35		0.27		0.34	9.96
		<u>l</u>	I		0.00		0.2.		0.0 .	
BALANCES	104.72	600.01	13.40	156.53	1,143.78	28.48	790.82	28.99	211.52	3,078.25
Less Refunds Less Advances										·
NET DISTRIBUTION	104.72	600.01	13.40	156.53	1,143.78	28.48	790.82	28.99	211.52	3,078.2
									Subtotal	30,970.89
Please sign and return to this offi	ce, revised Code, Sec 3	21.34								,
t is hereby certified that the abov nave been received and paid into							TERE	NCE G HABER	MEHL	COUNTY AUDITOR
, , , ,										
								Danette L. Hir	nes	DEPUTY AUDITOR

Previous

30,970.89

MAINT	HENRY TILE LAT MAINT	#31 WALKER DR ASSOC MAINT	GREGORY DR MAINT	#42A PURTEE DR ASSOC TM MAINT	BUCK RUN RILE MAINT	#62 COLE RD GROUP ROTARY	#62 COLE RD GROUP MAINT	#64 GRASSY BRANCH ROTARY	TOTALS
11-117	11-119	11-121	11-126	11-128	11-130	11-131	11-132	11-133	
760.88	113.00	22.84	121.38	101.26	82.41	68.60	515.63	103.07	1,889.
700.00	440.00	20.04	404.00	404.00	20.44	20.00	545.00	100.07	4.000
760.88	113.00	22.84	121.38	101.26	82.41	68.60	515.63	103.07	1,889.
1.35				0.07		0.08	0.70		2
1.35				0.07		0.08	0.70		2.
		I			l			l l	
759.53	113.00	22.84	121.38	101.19	82.41	68.52	514.93	103.07	1,886.
759.53	113.00	22.84	121.38	101.19	82.41	68.52	514.93	103.07	1,886
								Subtotai	32,857
e revised Code Sec 3	21 34								
						TERE	NCE G HABER	MEHL C	OUNTY AUDITO
								·	
							Danette L. Hir		EPUTY AUDITO
•	11-117 760.88 760.88 1.35 1.35 759.53 re, revised Code, Sec 3	MAINT 11-117 11-119 760.88 113.00 760.88 113.00 1.35 1.35	MAINT MAINT 11-117 11-119 11-121 11-	MAINT MAINT MAINT MAINT 11-117 11-119 11-121 11-126 11-126 121.38 121.38 121.38 121.38	MAINT MAINT ASSOC MAINT MAINT ASSOC IM MAINT	1.35 113.00 22.84 121.38 101.26 82.41 1.35 0.07 1.35 0.07 1.35 113.00 22.84 121.38 101.19 82.41 1.36 759.53 113.00 22.84 121.38 101.19 82.41 1.37 1.38 101.19 82.41 1.38 1.39 1.39 1.39 1.39 1.39 1.39 1.30 22.84 121.38 101.19 82.41 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.30 22.84 121.38 101.19 82.41 1.31 1.32 1.33 1.34 1.34 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.36 1.37 1.38 1.38 1.37 1.38 1.39 1.39 1.38 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.3	11-17	Name	11-117

Previous

32,857.76

OURCE OF RECEIPTS	#64 GRASSY BRANCH MAINT	#65 W FORK DRAINAGE GROUP ROT	#65 W FORK DRAINAGE GROUP MAINT	#63 ONEITA TERRELL GROUP ROTARY	#63 ONEITA TERRELL GROUP MAINT	#66 HAYNES RD GRP (OPEN DIT) ROT	#66 HAYNES RD GRP (OPEN DIT) MNT	#66 HAYNES RD GROUP (TILE) MNT	#67 DUTCH CREEK ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-134	11-135	11-136	11-137	11-138	11-139	11-140	11-142	11-143	
	913.59	33.02	252.29	22.71	225.01	17.33	1	80.70	109.03	1,888.73
TOTAL DISTRIBUTION	913.59	33.02	252.29	22.71	225.01	17.33	235.05	80.70	109.03	1,888.7
EDUCTIONS				1	T	T	T		T	
Auditor Fee										
DETAC Fee						0.03	0.50	0.23	0.01	0.7
TOTAL DEDUCTIONS						0.03	0.50	0.23	0.01	0.77
BALANCES	913.59	33.02	252.29	22.71	225.01	17.30	234.55	80.47	109.02	1,887.9
Less Refunds	913.59	33.02	252.29	22.71	225.01	17.30	234.55	80.47	109.02	1,007.90
Less Advances										
NET DISTRIBUTION	913.59	33.02	252.29	22.71	225.01	17.30	234.55	80.47	109.02	1,887.9
	J.				1	1		1		,
									Subtotal	34,745.7
Please sign and return to this offi	ce, revised Code, Sec 32	21.34								
is hereby certified that the above	e funds for retirement of	bonds								
ave been received and paid into	the bond retirement fund	d					TERE	NCE G HABER	MEHL C	OUNTY AUDITOR
								Danette L. Hir		
										EPUTY AUDITOR

Previous

34,745.72

SOURCE OF RECEIPTS	#67 DUTCH CREEK MAINT	#68 PIDGEON CREEK ROTARY	#68 PIDGEON CREEK MAINT	#69 YRELL DITCH GROUP ROTARY	#69 YRELL DITCH GROUP MAINT	#70 PIDGEON WATERWAY ROTARY	#70 PIDGEON WATERWAY MAINT	#71 DERIVAN TILE MAINT	#72 PHOEBE LOVE DITCH ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-144	11-145	11-146	11-147	11-148	11-149	11-150	11-152	11-153	
	757.55	30.99	151.67	34.96	176.40	24.62	252.08	67.32	59.11	1,554.70
TOTAL DISTRIBUTION	757.55	30.99	151.67	34.96	176.40	24.62	252.08	67.32	59.11	1,554.70
DEDUCTIONS										
Auditor Fee										
DETAC Fee	0.06	0.01	0.11			0.02	0.18			0.3
TOTAL DEDUCTIONS	0.06	0.01	0.11			0.02	0.18			0.38
								1		
BALANCES	757.49	30.98	151.56	34.96	176.40	24.60	251.90	67.32	59.11	1,554.32
Less Refunds Less Advances										
NET DISTRIBUTION	757.49	30.98	151.56	34.96	176.40	24.60	251.90	67.32	59.11	1,554.3
									Subtotal	36,300.0
Please sign and return to this office										
t is hereby certified that the above have been received and paid into							TER	ENCE G HABERN	MEHL C	OUNTY AUDITOR
								Danette L. Hin		EPUTY AUDITOR

Previous

36,300.04

SOURCE OF RECEIPTS	#72 PHOEBE LOVE DITCH MAINT	#73 CLINE LATERAL ROTARY	#73 CLINE LATERL MAINT	#74 RACCOON CREEK ROTARY	#74 RACCOON CREEK MAINT	#76 ELLIS PROBASCO WATERWAY ROT	#75 CLEMENTS WATERWAY ROTARY	#75 CLEMENTS WATERWAY MAINT	76 ELLIS PROBASCO WATERWAY MAINT	TOTALS
SPECIAL ASSESSMENTS	11-154	11-155	11-156	11-157	11-158	11-159	11-160	11-161	11-162	
	334.93	73.67	412.18	201.86	438.82	6.35	23.01	1,000.01	85.16	2,575.99
TOTAL DISTRIBUTION	334.93	73.67	412.18	201.86	438.82	6.35	23.01	1,000.01	85.16	2,575.99
	004.00	73.01	412.10	201.00	400.02	0.55	25.01	1,000.01	00.10	2,010.00
DEDUCTIONS								<u> </u>		
Auditor Fee DETAC Fee		0.07	0.44	0.07	0.17					0.75
TOTAL DEDUCTIONS		0.07	0.44	0.07	0.17					0.75
	l		-		-	ı	I	I.	l l	
BALANCES	334.93	73.60	411.74	201.79	438.65	6.35	23.01	1,000.01	85.16	2,575.24
Less Refunds										
Less Advances NET DISTRIBUTION	334.93	73.60	411.74	201.79	438.65	6.35	23.01	1,000.01	85.16	2,575.24
NET DISTRIBUTION	334.93	73.00	411.74	201.73	430.03	0.33	23.01	1,000.01	03.10	2,57 5.24
									Subtotal	38,875.28
Please sign and return to this offic										
It is hereby certified that the above have been received and paid into							TERE	ENCE G HABERI	MEHL c	OUNTY AUDITOR
								Danette L. Hir	nes n	EPUTY AUDITOR
SIGNATURE OF OFFICER								2 3.10110 2.11111		0117.0D11010

Previous

38,875.28

SOURCE OF RECEIPTS	#77 HAINES- MOYER DITCH ROTARY	#77 HAINES- MOYER DITCH MAINT	#78 BARTON- GRAY WATERWAY ROTARY	#78 BARTON- GRAY WATERWAY MAINT	#79 REYNOLDS- CROMER WATERWAY ROT	#79 REYNOLDS- CROMER WATERWAY MNT	#80 CCR DITCH ROTARY	#80 CCR DITCH MAINT	#81 LUTTRELL- WALKER WATERWAY ROT	TOTALS
SPECIAL ASSESSMENTS	11-163	11-164	11-165	11-166	11-167	11-168	11-169	11-170	11-171	
	13.98	86.73	22.07	100.03	8.84	175.00	30.66	149.64	17.26	604.21
TOTAL DISTRIBUTION	13.98	86.73	22.07	100.03	8.84	175.00	30.66	149.64	17.26	604.21
DEDUCTIONS						T				
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
TOTAL BEBOOTIONS						1				
BALANCES	13.98	86.73	22.07	100.03	8.84	175.00	30.66	149.64	17.26	604.21
Less Refunds										
Less Advances										
NET DISTRIBUTION	13.98	86.73	22.07	100.03	8.84	175.00	30.66	149.64	17.26	604.21
					•	1				
									Subtotal	39,479.49
Please sign and return to this offi	ce, revised Code, Sec 3	21.34								
It is hereby certified that the abov	e funds for retirement of	bonds								
have been received and paid into	the bond retirement fun	nd					TERE	NCE G HABER	MEHL	COUNTY AUDITOR
								Danette L. Hir	nes	DEPUTY AUDITOR
SIGNATURE OF OFFICER										

Previous

39,479.49

SOURCE OF RECEIPTS	#81 LUTTRELL- WALKER WATERWAY MNT	#82 MIKE COWMAN WATERWAY ROTARY	#82 MIKE COWMAN WATERWAY MAINT	#83 DEVOE- LARRICK DITCH ROTARY	#83 DEVOE- LARRICK DITCH MAINT	#84 COWMAN- DENEHY DITCH ROTARY	#84 COWMAN- DENEHY DITCH MAINT	#85 MIDDLE FORK DITCH GROUP ROT	#85 MIDDLE FORK DITCH GROUP MAI	TOTALS
SPECIAL ASSESSMENTS	11-172	11-173	11-174	11-175	11-176	11-177	11-178	11-179	11-180	
	150.54	11.25	107.13	56.75	251.31	12.00	79.99	166.56	391.53	1,227.06
TOTAL DISTRIBUTION	150.54	11.25	107.12	56.7E	254.24	12.00	70.00	166.56	204 52	1 227 06
TOTAL DISTRIBUTION	150.54	11.25	107.13	56.75	251.31	12.00	79.99	166.56	391.53	1,227.06
DEDUCTIONS										
Auditor Fee										
DETAC Fee		0.01	0.09			0.01	0.06			0.17
TOTAL DEDUCTIONS		0.01	0.09			0.01	0.06			0.17
TOTAL DEDOCTIONS		0.01	0.09			0.01	0.00			0.17
BALANCES	150.54	11.24	107.04	56.75	251.31	11.99	79.93	166.56	391.53	1,226.89
Less Refunds Less Advances										
NET DISTRIBUTION	150.54	11.24	107.04	56.75	251.31	11.99	79.93	166.56	391.53	1,226.89
									Subtotal	40,706.38
Please sign and return to this offit is hereby certified that the above have been received and paid into	e funds for retirement of	bonds					TERE	ENCE G HABER	MEHL c	OUNTY AUDITOR

Previous

40,706.38

SOURCE OF RECEIPTS	#86 WATSON- HARE GOUP ROTARY	#86 WATSON- HARE GROUP MAINT	#87 KEN TERRELL GROUP ROTARY	#87 KEN TERRELL GROUP MAINT	#88 LITTLE CENTER GROUP/ROTARY	#88 LITTLE CENTER GROUP/MAINT	#89 M.M.BERNARD O DITCH/ROTARY	#89 M.M. BERNARD O DITCH/MAINT	#90 MOORE- MOORE- BERNARD WW ROT	TOTALS
SPECIAL ASSESSMENTS	11-181	11-182	11-183	11-184	11-185	11-186	11-187	11-188	11-189	
	29.49	257.81	21.48	217.81	21.41	218.16	38.83	150.57	20.24	975.80
TOTAL DISTRIBUTION	29.49	257.81	21.48	217.81	21.41	218.16	38.83	150.57	20.24	975.80
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES	29.49	257.81	21.48	217.81	21.41	218.16	38.83	150.57	20.24	975.80
Less Refunds Less Advances	29.49	237.01	21.40	217.01	21.41	218.10	30.03	130.37	20.24	373.00
NET DISTRIBUTION	29.49	257.81	21.48	217.81	21.41	218.16	38.83	150.57	20.24	975.80
									Subtotal	41,682.18
Please sign and return to this office It is hereby certified that the above have been received and paid into	e funds for retirement of	bonds					TERE	NCE G HABERI	MEHL (COUNTY AUDITOR
OLONATURE OF OFFICER			-					Danette L. Hir	nes ı	DEPUTY AUDITOR

Previous

41,682.18

SOURCE OF RECEIPTS	MOORE-MOORE- BERNARD WW MAINT	#91 B.T.R. OPEN DITCH/ROTARY	#91 B.T.R. OPEN DITCH/MAINT	#92 B.T.R. WATERWAY/ROT ARY	#92 B.T.R. WATERWAY/MAIN T	#93 N. G. HARTMAN DITCH/ROTARY	#93 N. G. HARTMAN DITCH/MAINT	#94 PRATT ROAD TILE/MAINT	#95 CVVR GROUP ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-190	11-191	11-192	11-193	11-194	11-195	11-196	11-198	11-199	
	150.24	53.19	170.17	32.97	125.00	33.61	189.71	20.43	34.79	810.1
TOTAL DISTRIBUTION	150.24	53.19	170.17	32.97	125.00	33.61	189.71	20.43	34.79	810.1
TOTAL DISTRIBUTION	150.24	55.19	170.17	32.91	125.00	33.01	109.71	20.43	34.79	610.1
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES	150.24	53.19	170.17	32.97	125.00	33.61	189.71	20.43	34.79	810.1
Less Refunds Less Advances										
NET DISTRIBUTION	150.24	53.19	170.17	32.97	125.00	33.61	189.71	20.43	34.79	810.1
									Subtotal	42,492.2
Please sign and return to this office t is hereby certified that the above										
nave been received and paid into							TERE	ENCE G HABERI	MEHL 0	COUNTY AUDITOR
								Danette L. Hir	nes i	DEPUTY AUDITOR

Previous

42,492.29

SOURCE OF RECEIPTS	#95 CVVR GROUP MAINT	#96 PENQUITE WATERWAY ROTARY	#96 PENQUITE WATERWAY MAINT	#97 GRT TILE ROTARY	#97 GRT TILE MAINTENANCE	#98 NORTHWIND ESTATES ROTARY	#98 NORTHWIND ESTATES MAINT	#99 DEERHAVEN TILE MAINT	#100 BRIGHT GROUP ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-200	11-201	11-202	11-203	11-204	11-205	11-206	11-208	11-209	
	291.29	41.94	200.02	38.00	275.02	2.30	100.04	41.55	41.68	1,031.84
TOTAL DISTRIBUTION	291.29	41.94	200.02	38.00	275.02	2.30	100.04	41.55	41.68	1,031.84
DEDUCTIONS		<u> </u>	Г	<u> </u>	T	T	T	T	1	
Auditor Fee								0.40		0.40
DETAC Fee								0.10		0.10
TOTAL DEDUCTIONS								0.10		0.10
BALANCES	291.29	41.94	200.02	38.00	275.02	2.30	100.04	41.45	41.68	1,031.74
Less Refunds		-								,
Less Advances										
NET DISTRIBUTION	291.29	41.94	200.02	38.00	275.02	2.30	100.04	41.45	41.68	1,031.74
									Subtotal	43,524.03
Discourse and astrony to this affi	id O-d- O0	04.04								
Please sign and return to this office										
It is hereby certified that the above have been received and paid into							TERE	ENCE G HABER	MEHI	COUNTY AUDITOR
navo been received and paid into	are bond retirement fur	iu					1 - 1 / 1	-140E O HADEN	IVIE! IE	COUNTY AUDITOR
								Danette L. Hir	nes	DEPUTY AUDITOR
SIGNATURE OF OFFICER										

Previous

43,524.03

SOURCE OF RECEIPTS	#100 BRIGHT GROUP MAINTENANCE	#101 NORTHWIND EST SEC 3 ROTARY	#101 NORTHWIND EST SEC 3 MAINT.		#103 JEFFERSON SCH TILE MAINT.	#104 ROBERT CURRY DITCH ROTARY	#104 ROBERT CURRY DITCH MAINT	105 UPPER MIDDLE FK GRP ROTARY	#105 UPPER MID FK MAINT	TOTALS
SPECIAL ASSESSMENTS	11-210	11-211	11-212	11-214	11-216	11-217	11-218	11-219	11-220	
	237.40	4.52	157.43	31.69	100.00	5.12	162.51	100.05	783.86	1,582.58
TOTAL DISTRIBUTION	237.40	4.52	157.43	31.69	100.00	5.12	162.51	100.05	783.86	1,582.58
TOTAL BIOTRIBOTION	201.40	4.02	107.40	31.03	100.00	5.12	102.01	100.00	700.00	1,302.00
DEDUCTIONS		_			,					
Auditor Fee										
DETAC Fee		0.03	1.21							1.24
TOTAL DEDUCTIONS		0.03	1.21							1.24
		T	T							
BALANCES Less Refunds	237.40	4.49	156.22	31.69	100.00	5.12	162.51	100.05	783.86	1,581.34
Less Advances										
NET DISTRIBUTION	237.40	4.49	156.22	31.69	100.00	5.12	162.51	100.05	783.86	1,581.34
									Subtotal	45,105.37
Please sign and return to this office It is hereby certified that the above have been received and paid into	e funds for retirement o	f bonds					TERF	ENCE G HABER	MEHI	COUNTY AUDITOR
navo boon roccived and paid into	and bond remement ful	nu e					ILIK			COUNT AUDITOR
SIGNATURE OF OFFICER			_					Danette L. Hir	nes	DEPUTY AUDITOR

Previous

45,105.37

SOURCE OF RECEIPTS	106 HUNNICUT DITCH ROTARY	106 HUNNICUT DITCH MAINT	107 GROH TILE MAINT	108 EASTERN SUMMERS GROUP MAINT	109 INDIAN RUN GRP DITCH ROTARY	109 INDIAN RUN GRP DITCH MAINT	#110 PRICE DRAINAGE GP - ROTARY	#110 PRICE DRAINAGE GP - MAINT.	111 LEES CREEK GP DIT ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-222	11-223	11-225	11-227	11-228	11-229	11-230	11-231	11-232	
	44.88	730.99	18.81	37.86	71.02		34.50	241.69	141.42	2,081.51
TOTAL DISTRIBUTION	44.88	730.99	18.81	37.86	71.02	760.34	34.50	241.69	141.42	2,081.51
DEDUCTIONS				<u> </u>	T			T	T .	
Auditor Fee DETAC Fee				0.05						0.05
TOTAL DEDUCTIONS				0.05						0.05
				1	1	1		1		
BALANCES	44.88	730.99	18.81	37.81	71.02	760.34	34.50	241.69	141.42	2,081.46
Less Refunds										
Less Advances	44.00	700.00	40.04	27.04	74.00	700.04	0.1.50	044.00	444.40	0.004.40
NET DISTRIBUTION	44.88	730.99	18.81	37.81	71.02	760.34	34.50	241.69	141.42	2,081.46
									Subtotal	47,186.83
Please sign and return to this office	ce, revised Code, Sec 3.	21.34								
It is hereby certified that the abov										
have been received and paid into	the bond retirement fun	nd					TERE	NCE G HABER	MEHL	COUNTY AUDITOR
								Danette L. Hir	100	DEPUTY AUDITOR
SIGNATURE OF OFFICER								Danette L. All	103	DEFOIT AUDITOR

Previous

47,186.83

	111 LEES CREEK		113 GARNER- RICE GR DITCH	113 GARNER- RICE GP DITCH	114 UPPER ANDERSONS	114 UPPER ANDERSONS	105 UPPER MIDDLE	88 LITTLE CTR	115 CC HAINES GP DIT CONST	
SOURCE OF RECEIPTS	GP DIT MAINT.	DRAIN GR MAINT.	ROTARY	MAINT.	FORK ROTARY	FORK MAINT.	FK/CON/BR FD	GRP/CON/GEN FD	COSTS	TOTALS
SPECIAL ASSESSMENTS	11-233	11-235	11-236	11-237	11-238	11-239	11-300	11-301	11-302	
	473.11	20.00	22.61	250.02	113.02	430.17				1,308.93
TOTAL DISTRIBUTION	473.11	20.00	22.61	250.02	113.02	430.17				1,308.9
TOTAL DIGITALDOTION	470.11	20.00	22.01	200.02	110.02	400.17				1,500.5
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
		1	1			1	1			1
BALANCES	473.11	20.00	22.61	250.02	113.02	430.17				1,308.9
Less Refunds										
Less Advances	470.44	20.00	20.04	050.00	440.00	400.47				4 000 0
NET DISTRIBUTION	473.11	20.00	22.61	250.02	113.02	430.17				1,308.9
									Subtota	40 405 7
									Subtota	l 48,495.7
Please sign and return to this offi	ce revised Code Soc 3	21 34								
It is hereby certified that the abov										
have been received and paid into							TER	ENCE G HABERI	MEHI	COUNTY AUDITOR
iavo soon received and paid into	and bond retirement ful						1210	L. IOL OTTABLIN		-
								Danette L. Hin	ies	DEPUTY AUDITOR
SIGNATURE OF OFFICER			•							_

Previous 48,495.76

SOURCE OF RECEIPTS	115 C.C.HAINES GRP DITCH ROTARY	115 C.C.HAINES GRP DITCH MAINT	116 ANDERSONS FORK ROTARY	116 ANDERSONS FORK MAINTENANCE	117 COUNTRY MANOR ROTARY	117 COUNTRY MANOR MAINTENANCE	118 LEVEL VIEW ACRES MAINTENANCE	#119 KENSINGTON PK ROTARY	#119 KENSINGTON PK MAINT	TOTALS
SPECIAL ASSESSMENTS	11-303	11-304	11-305	11-306	11-307	11-308	11-310	11-311	11-312	
	111.69	1,348.87	211.18	1,278.61	6.65	85.47	26.63	3.36	24.00	3,096.46
TOTAL DISTRIBUTION	111.69	1,348.87	211.18	1,278.61	6.65	85.47	26.63	3.36	24.00	3,096.46
DEDUCTIONS										
Auditor Fee										
DETAC Fee						0.06	0.21			0.27
TOTAL DEDUCTIONS						0.06	0.21			0.27
BALANCES	111.69	1,348.87	211.18	1,278.61	6.65	85.41	26.42	3.36	24.00	3,096.19
Less Refunds										
Less Advances										
NET DISTRIBUTION	111.69	1,348.87	211.18	1,278.61	6.65	85.41	26.42	3.36	24.00	3,096.19
									Subtotal	51,591.9
Please sign and return to this offi It is hereby certified that the abov have been received and paid into	e funds for retirement o	f bonds					TER	ENCE G HABER	MEHL c	COUNTY AUDITOR
								Danette L. Hir	nes c	EPUTY AUDITOR

Previous

51,591.95

SOURCE OF RECEIPTS	#120 V.S. DITCH ROTARY	#120 V.S. DITCH MAINT	#121 VILLARS FAMILY DITCH ROTARY	#121 VILLARS FAMILY DITCH MAINT	#122 FOX- HOWLAND DITCH ROTARY	#122 FOX- HOWLAND DITCH MAINT	#123 KGC GRP DRAINAGE ROTARY	#123 KGC GRP DRAINAGE MAINT	#124 THORWELL DRAINAGE MAINT	TOTALS
SPECIAL ASSESSMENTS	11-313	11-314	11-315	11-316	11-317	11-318	11-319	11-320	11-322	
	8.18	50.01	5.81	50.00	102.43	485.66	18.19	137.52	1,320.57	2,178.37
TOTAL DISTRIBUTION	8.18	50.01	5.81	50.00	102.43	485.66	18.19	137.52	1,320.57	2,178.37
DEDUCTIONS				T	T	T		T	T T	
Auditor Fee DETAC Fee					0.03	0.18			2.39	2.60
TOTAL DEDUCTIONS					0.03	0.18			2.39	2.60
TOTAL DEDOCTIONS					0.03	0.10			2.33	2.00
BALANCES	8.18	50.01	5.81	50.00	102.40	485.48	18.19	137.52	1,318.18	2,175.77
Less Refunds Less Advances									,	, -
NET DISTRIBUTION	8.18	50.01	5.81	50.00	102.40	485.48	18.19	137.52	1,318.18	2,175.77
									Subtotal	53,767.72
Please sign and return to this offi It is hereby certified that the above have been received and paid into	ve funds for retirement of	bonds					TERE	ENCE G HABER	MEHLc	COUNTY AUDITOR
								Danette L. Hir	nes D	EPUTY AUDITOR

Previous

53,767.72

SOURCE OF RECEIPTS	#125 PARKER- PYLE DITCH ROTARY	#125 PARKER- PYLE DITCH MAINT	#126 MEADOWBROOK E RESERVE	#126 MEADOWBROOK E RESERVE MAINT	#127 J&D SETTLEMYRE DITCH ROTARY	#127 J&D SETTLEMMYRE DITCH MAINT	#128 CLOVERDALE DITCH ROTARY	#128 CLOVERDALE DITCH MAINT	#129 FALCON HILL ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-323	11-324	11-325	11-326	11-327	11-328	11-329	11-330	11-331	
	10.99	188.51	10.83	65.64	14.04	250.00	6.98	200.00	10.30	757.29
TOTAL DISTRIBUTION	10.99	188.51	10.83	65.64	14.04	250.00	6.98	200.00	10.30	757.29
Auditor Fee										
DETAC Fee									0.02	0.02
TOTAL DEDUCTIONS									0.02	0.02
BALANCES Less Refunds Less Advances	10.99	188.51	10.83	65.64	14.04	250.00	6.98	200.00	10.28	757.27
NET DISTRIBUTION	10.99	188.51	10.83	65.64	14.04	250.00	6.98	200.00	10.28	757.27
									Subtotal	54,524.99
Please sign and return to this offi It is hereby certified that the above have been received and paid into	ve funds for retirement o	f bonds					TERE	NCE G HABERI	MEHL (COUNTY AUDITOR
OLONATURE OF OFFICER			-					Danette L. Hir	nes	DEPUTY AUDITOR

Previous

54,524.99

SOURCE OF RECEIPTS	#129 FALCON HILL MAINTENANCE	#130 BMW WATERWAY ROTARY	#130 BMW WATERWAY MAINTENANCE	#131 PT WILLIAM RD TILE CONSTR	#131 PORT WILLIAM RD TILE MAINT	#132 NANCE RD GROUP CONSTR	#132 NANCE RD GROUP ROTARY	#132 NANCE RD GROUP MAINT	#133 CO COMM MARTINSVILLE SEWER ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-332	11-333	11-334	11-335	11-337	11-338	11-339	11-340	11-341	
	156.01	29.89	268.84		65.63		21.21	266.33	5.93	813.84
TOTAL DISTRIBUTION	156.01	29.89	268.84		65.63		21.21	266.33	5.03	813.84
TOTAL DISTRIBUTION	156.01	29.89	208.84		65.63		21.21	200.33	5.93	013.04
DEDUCTIONS										
Auditor Fee										
DETAC Fee	0.27								0.09	0.30
TOTAL DEDUCTIONS	0.27								0.09	0.36
BALANCES	155.74	29.89	268.84		65.63		21.21	266.33	5.84	813.4
Less Refunds										
Less Advances	455.74	20.00	202.24		05.00			200.00	5.04	949.44
NET DISTRIBUTION	155.74	29.89	268.84		65.63		21.21	266.33	5.84	813.4
									Subtotal	55,338.4
Please sign and return to this offi										
t is hereby certified that the abov							TEDE	NCE G HABERI	MELII	OUNTY AUDITOR
nave been received and paid into	o the bond retirement fun	u					IERE	INCE G HADEKI	IVIETIL C	OUNTY AUDITOR
								Danette L. Hir	nes n	EPUTY AUDITOR
SIGNATURE OF OFFICER										

Previous

55,338.47

SOURCE OF RECEIPTS	#133 CO COMM MARTINSVILLE SEWER MAINT	#134 WOLFE 2 TILE ROTARY	#134 WOLFE 2 TILE MAINT	#135 BENTLEY- DEBOLD-HAINES DITCH ROTARY	#135 BENTLEY- DEBOLD-HAINES DITCH MAINT	#135 BENTLEY- DEBOLD-HAINES DITCH CONSTR	#136 KEITER- BOCK DITCH ROTARY	#136 KEITER- BOCK DITCH MAINT	#137 SABINA WILSON CREEK ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-342	11-343	11-344	11-345	11-346	11-347	11-348	11-349	11-351	
	1,200.00	37.59	440.19	81.26	561.36	1,982.41	30.05	175.83	71.78	4,580.47
TOTAL DISTRIBUTION	1,200.00	37.59	440.19	81.26	561.36	1,982.41	30.05	175.83	71.78	4,580.47
DEDUCTIONS										
Auditor Fee										
DETAC Fee	20.00									20.00
TOTAL DEBUGTIONS	00.00									20.00
TOTAL DEDUCTIONS	20.00									20.00
BALANCES	1,180.00	37.59	440.19	81.26	561.36	1,982.41	30.05	175.83	71.78	4,560.47
Less Refunds										
Less Advances										
NET DISTRIBUTION	1,180.00	37.59	440.19	81.26	561.36	1,982.41	30.05	175.83	71.78	4,560.47
									Subtotal	59,898.94
Please sign and return to this office										
It is hereby certified that the above have been received and paid into t							TERE	NCE G HABER	MEHL	COUNTY AUDITOR
								Danette L. Hir	nes	DEPUTY AUDITOR
SIGNATURE OF OFFICER			•							

Previous

59,898.94

SOURCE OF RECEIPTS	#137 SABINA WILSON CREEK MAINT	#138 CENTERS BROTHERS DITCH B ROTARY	#138 CENTERS ROTHERS DITCH MAINT	MART-MIDLAND DELQ SEWER	LTCLN/SOLIDWAS TE			TOTALS
SPECIAL ASSESSMENTS	11-352	11-353	11-354	33-005	38-002			
	704.26	2.50	62.50	23,277.81				24,047.0
TOTAL DISTRIBUTION	704.26	2.50	62.50	23,277.81				24,047.0
DEDUCTIONS Auditor Fee								
DETAC Fee				521.48				521.4
TOTAL DEDUCTIONS				F24.40				521.4
TOTAL DEDUCTIONS				521.48			I	321.4
BALANCES	704.26	2.50	62.50	22,756.33				23,525.5
Less Refunds Less Advances								
NET DISTRIBUTION	704.26	2.50	62.50	22,756.33				23,525.5
								Total 83,424.5
Please sign and return to this offit t is hereby certified that the above have been received and paid into	ve funds for retirement o	f bonds				_	TERENCE G HABERMEHL	COUNTY AUDITOR
						_	Danette L. Hines	DEPUTY AUDITOR

SOURCE OF RECEIPTS	ADAMS TWP LTCLN								TOTALS
SPECIAL ASSESSMENTS	38-008								TOTALS
SPECIAL ASSESSIMENTS	142.88								142.88
	142.00								142.00
TOTAL DISTRIBUTION	142.88								442.00
TOTAL DISTRIBUTION	142.88								142.88
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
DETACTEE									
TOTAL DEDUCTIONS									
TOTAL DEDUCTIONS									
BALANCES	142.88								142.88
Less Refunds									
Less Advances									
NET DISTRIBUTION	142.88								142.88
			•	1	•		•		
Please sign and return to this office	e, revised Code, Sec 3	21.34							
It is hereby certified that the above									
have been received and paid into t						TERE	ENCE G HABERM	IEHL	COUNTY AUDITOR
·						•			•
							Danette L. Hine	es	DEPUTY AUDITOR

SOURCE OF RECEIPTS	LUMBTN STLT								TOTALS
SPECIAL ASSESSMENTS	22-002		<u>I</u>	<u>I</u>	<u>I</u>				1017120
	686.45								686.45
TOTAL BIOTRIBUTION									
TOTAL DISTRIBUTION	686.45								686.45
DEDUCTIONS									
Auditor Fee									
DETAC Fee	9.66								9.66
TOTAL DEDUCTIONS	9.66								9.66
BALANCES	070.70					T			070.70
	676.79								676.79
Less Refunds Less Advances									
NET DISTRIBUTION	676.79								676.79
NZI ZIGINZGIIGN	0.00		I	I	I				0.00
Please sign and return to this office	e, revised Code, Sec 3	21.34							
It is hereby certified that the above									
have been received and paid into t	he bond retirement fur	nd				TER	ENCE G HABERI	MEHL	COUNTY AUDITOR
			_				Danette L. Hir	ies	DEPUTY AUDITOR

OURCE OF RECEIPTS	LAKEWD STLT	UNION TWP							TOTALS
PECIAL ASSESSMENTS	22-001	38-006							TOTALS
FECIAL ASSESSIVENTS	2,086.30	590.12							2,676.
	2,000.30	330.12							2,070
TOTAL DISTRIBUTION	2,086.30	590.12							2,676
			1	-	•		1	'	
EDUCTIONS									
Auditor Fee									
DETAC Fee	9.56	29.51							39
TOTAL DEDUCTIONS	9.56	29.51							39
						1	Т	1	
		560.61							2,637.
BALANCES	2,076.74	300.01							
Less Refunds	2,076.74	300.01							
	2,076.74	560.61							2,637

Danette L. Hines

DEPUTY AUDITOR

SOURCE OF RECEIPTS	FAIRAC DELSW	BLAN LTCLN						TOTALS
SPECIAL ASSESSMENTS	33-003	38-007						IUIALS
SPECIAL ASSESSMENTS	33-003	38-007					1	
TOTAL DISTRIBUTION								
TOTAL DISTRIBUTION								
DEDUCTIONS								
Auditor Fee								
DETAC Fee								
TOTAL DEDUCTIONS								
BALANCES								
Less Refunds								
Less Advances								
NET DISTRIBUTION								
5								
Please sign and return to this office								
It is hereby certified that the above					TEDE		МЕШ	COLINITY ALIDITOD
have been received and paid into	the bond retirement fur	na			IERE	NCE G HABER	IVIETIL	COUNTY AUDITOR
						Danette L. Hir	200	DEDLITY ALIDITOR
OLOMATURE OF OFFICES			_			Danette L. All	100	DEPUTY AUDITOR
SIGNATURE OF OFFICER								

SOURCE OF RECEIPTS	CLARKS ST LT	CLARKS DELQSEW	CLARKS DELQWAT			TOTALS
SPECIAL ASSESSMENTS	32-003	33-010	36-009			
	6,967.89	3,788.87	6,704.16			17,460.92
TOTAL DISTRIBUTION	6,967.89	3,788.87	6,704.16			17,460.92
DEDUCTIONS						
Auditor Fee	202.95	110.36	195.27			508.58
DETAC Fee	31.02					31.02
TOTAL DEDUCTIONS	233.97	110.36	195.27			539.60
TOTAL DEDUCTIONS	233.97	110.36	193.27			339.60
BALANCES	6,733.92	3,678.51	6,508.89			16,921.32
Less Refunds						
Less Advances						
NET DISTRIBUTION	6,733.92	3,678.51	6,508.89			16,921.32

BALANCES	6,733.92	3,678.51	6,508.89					16,921.32
Less Refunds								
Less Advances								
NET DISTRIBUTION	6,733.92	3,678.51	6,508.89					16,921.32
Please sign and return to this office, t is hereby certified that the above functions to the later that the above functions are the later than the later tha	unds for retirement of	bonds			TERE	ENCE G HABER	MEHL	_COUNTY AUDITOR
SIGNATURE OF OFFICER						Danette L. Hii	nes	_DEPUTY AUDITOR

SOURCE OF RECEIPTS	LYNCHBURG ST LT	LYNCHBURG PHASE I SEWER TREATMENT PROJ	LYNCHBURG PHASE 11 SEWER TREATMENT PROJ	LYNCHBURG GLENAVY SEWER TREATMENT PROJ	LYNCHBURG SPEC ASSESSMENT STORM SEWER				TOTALS
SPECIAL ASSESSMENTS	32-004	33-006	33-007	33-008	33-009				
	239.10	22.11	46.51	4.33	13.29				325.34
TOTAL DISTRIBUTION	239.10	00.44	40.54		40.00				
TOTAL DIGITALD FROM	239.10	22.11	46.51	4.33	13.29				325.34
DEDUCTIONS							1	1	
	6.97	0.64	1.35	0.13	0.39				9.48
DEDUCTIONS Auditor Fee									
DEDUCTIONS Auditor Fee DETAC Fee	6.97	0.64	1.35	0.13	0.39				9.48
DEDUCTIONS Auditor Fee DETAC Fee	6.97	0.64	1.35	0.13	0.39				9.48
DEDUCTIONS Auditor Fee DETAC Fee TOTAL DEDUCTIONS	6.97	0.64	1.35	0.13	0.39				9.48
DEDUCTIONS Auditor Fee DETAC Fee TOTAL DEDUCTIONS BALANCES	6.97	0.64	1.35	0.13	0.39				9.48

TOTAL DEDUCTIONS	6.97	0.04	1.33	0.13	0.39			9.40
BALANCES	232.13	21.47	45.16	4.20	12.90			315.86
Less Refunds								
Less Advances								
NET DISTRIBUTION	232.13	21.47	45.16	4.20	12.90			315.86
ease sign and return to this office,	revised Code, Sec 32	21.34						
is hereby certified that the above for	unds for retirement of	bonds						
ave been received and paid into the	e bond retirement fun	ıd				TERE	NCE G HABERMEH	L COUNTY AUDITOR
							Danette L. Hines	DEPUTY AUDITOR
GNATURE OF OFFICER								

SOURCE OF RECEIPTS MART SELD MART SE	TOTALS
TOTAL DISTRIBUTION 4,182.87 165.83 EDUCTIONS Auditor Fee 121.83 4.83	
EDUCTIONS Auditor Fee 121.83 4.83	4,348.7
EDUCTIONS Auditor Fee 121.83 4.83	
EDUCTIONS Auditor Fee 121.83 4.83	
EDUCTIONS Auditor Fee 121.83 4.83	
Auditor Fee 121.83 4.83	
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EDUCTIONS Auditor Fee 121.83 4.83	
EDUCTIONS Auditor Fee 121.83 4.83	
EDUCTIONS Auditor Fee 121.83 4.83	
EDUCTIONS Auditor Fee 121.83 4.83	
Auditor Fee 121.83 4.83 4.83	4,348.7
	126.6
	20.3
TOTAL DEDUCTIONS 142.16 4.83	146.9
BALANCES 4,040.71 161.00	4,201.7
DALANCES 4,040.71 161.00 Less Refunds	4,201.
Less Advances Less Advances	
NET DISTRIBUTION 4,040.71 161.00	4,201.7

TOTAL DISTRIBUTION	4,182.87	165.83						4,348.70
EDUCTIONS				 	1			
Auditor Fee	121.83	4.83						126.66
DETAC Fee	20.33							20.33
TOTAL DEDUCTIONS	142.16	4.83						146.99
BALANCES	4,040.71	161.00						4,201.71
Less Refunds								
Less Advances								
NET DISTRIBUTION	4,040.71	161.00						4,201.71
rlease sign and return to this office is hereby certified that the above ave been received and paid into t	funds for retirement of	bonds			TER	ENCE G HABERN	1EHL	COUNTY AUDITOR
IGNATURE OF OFFICER						Danette L. Hine	es	DEPUTY AUDITOR

	VILLAGE									
	MIDLAND BLDG									
SOURCE OF RECEIPTS	DEM & REM									TOTALS
SPECIAL ASSESSMENTS	37-006									
TOTAL DISTRIBUTION										
	1	1	1	'			1	1	1	
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
	•		•	'	ı	1				1
BALANCES										
Less Refunds										
Less Advances										
NET DISTRIBUTION										
	•	•	•	•		•	•	•	•	•
Please sign and return to this office	e, revised Code, Sec 3	321.34								
It is hereby certified that the above										
have been received and paid into t							TERE	NCE G HABER	MEHL	COUNTY AUDITOR
,										_
								Danette L. Hir	nes	DEPUTY AUDITOR
SIGNATURE OF OFFICER			_							_

SOURCE OF RECEIPTS	NV DELQ SEW	NV DELQ WAT	VILLAGE OF NEW VIENNA LTCLN						TOTALS
SPECIAL ASSESSMENTS	33-004	36-002	38-005			1			TOTALO
	81.87	255.60	256.25						593.72
TOTAL DISTRIBUTION	81.87	255.60	256.25						593.72
DEDUCTIONS		ı	1	1	1	1	1	1	1
Auditor Fee	2.38	7.45	7.46						17.29
DETAC Fee	1.22	8.89	12.17						22.28
TOTAL DEDUCTIONS	0.00	10.01	40.00						00.57
TOTAL DEDUCTIONS	3.60	16.34	19.63						39.57
BALANCES	78.27	239.26	236.62						554.15
Less Refunds	10.21	239.20	230.02						334.13
Less Advances									
NET DISTRIBUTION	78.27	239.26	236.62						554.15
HET DISTRIBUTION	10.21	239.20	230.02						334.13

BALANCES	78.27	239.26	236.62					554.15
Less Refunds								
Less Advances								
NET DISTRIBUTION	78.27	239.26	236.62					554.15
Please sign and return to this office,								
It is hereby certified that the above f	unds for retirement of b	bonds						
have been received and paid into th	e bond retirement fund	İ			TERE	NCE G HABER	MEHL	COUNTY AUDITOR
						5 " 1 1"		
						Danette L. Hi	nes	DEPUTY AUDITOR
SIGNATURE OF OFFICER								

SOURCE OF RECEIPTS	PTWM BLDREM	PTWM/LTCLN						TOTALS
SPECIAL ASSESSMENTS	37-004	38-003						TOTALS
SPECIAL ASSESSMENTS	37-004	38-003						
TOTAL DIOTDIDUTION								
TOTAL DISTRIBUTION								
DEDUCTIONS								
Auditor Fee								
DETAC Fee								
TOTAL DEDUCTIONS								
BALANCES								
Less Refunds								
Less Advances								
NET DISTRIBUTION								
Please sign and return to this office								
It is hereby certified that the above								
have been received and paid into	the bond retirement fur	nd			TERE	NCE G HABER	MEHL	COUNTY AUDITOR
						.		
			_			Danette L. Hir	nes	DEPUTY AUDITOR
SIGNATURE OF OFFICER								

SOURCE OF RECEIPTS	SABINA DELSW	SABINA DELWAT	SABINA LTCLN						TOTALS
SPECIAL ASSESSMENTS	33-002	36-004	38-001	<u>'</u>	1	•	1	1	
	2,212.07	362.56	581.12						3,155.75
TOTAL DISTRIBUTION	2,212.07	362.56	581.12						3,155.75
TOTAL BIOTALBOTION	2,212.07	002.00	001.12						0,100.10
DEDUCTIONS									
Auditor Fee	64.43	10.56	16.93						91.92
DETAC Fee	42.52	7.24	17.16						66.92
TOTAL DEDUCTIONS	400.05	47.00	24.00						450.04
TOTAL DEDUCTIONS	106.95	17.80	34.09						158.84
BALANCES	2,105.12	344.76	547.03						2,996.91
Less Refunds	,								,
Less Advances									
NET DISTRIBUTION	2,105.12	344.76	547.03	 					2,996.91

TOTAL DEDUCTIONS	106.95	17.80	34.09					158.84
BALANCES	2,105.12	344.76	547.03					2,996.91
Less Refunds								
Less Advances								
NET DISTRIBUTION	2,105.12	344.76	547.03					2,996.91
Please sign and return to this office, is hereby certified that the above fave been received and paid into the	unds for retirement of	bonds			TERI	ENCE G HABER	MEHL	COUNTY AUDITOR
IGNATURE OF OFFICER						Danette L. Hir	nes	DEPUTY AUDITOR

SOURCE OF RECEIPTS	WILM ST LT	WILM DELQSEW	WILM DELQWAT	CITY OF WILM/LTCLN			TOTALS
SPECIAL ASSESSMENTS	32-001	33-001	36-006	38-004			
	92,561.80	5,207.92	2,549.04	3,948.24			104,267.00
TOTAL DISTRIBUTION	92,561.80	5,207.92	2,549.04	3,948.24			104,267.00
Auditor Fee DETAC Fee	2,695.97 195.62	151.69 104.94	74.25 31.40	114.99 53.04			3,036.90 385.00
TOTAL DEDUCTIONS	2,891.59	256.63	105.65	168.03			3,421.90
BALANCES	89,670.21	4,951.29	2,443.39	3,780.21			100,845.10
Less Refunds Less Advances	93.10						93.10
NET DISTRIBUTION	89,577.11	4,951.29	2,443.39	3,780.21			100,752.00

Auditor Fee	2,695.97	151.69	74.25	114.99		3,036.90
DETAC Fee	195.62	104.94	31.40	53.04		385.00
TOTAL DEDUCTIONS	2,891.59	256.63	105.65	168.03		3,421.90
_		T.				
BALANCES	89,670.21	4,951.29	2,443.39	3,780.21		100,845.10
Less Refunds	93.10					93.10
Less Advances						
NET DISTRIBUTION	89,577.11	4,951.29	2,443.39	3,780.21		100,752.00
lease sign and return to this offic is hereby certified that the above ave been received and paid into	e, revised Code, Sec 321.3 funds for retirement of bon	4	2,1000	5,00121	TERENCE G HABERMEHL	COUNTY AUDITO
					Danette L. Hines	DEPUTY AUDITOR

SOURCE OF RECEIPTS	TOTALS
SPECIAL ASSESSMENTS	
	217,660.70
TOTAL DISTRIBUTION	217,660.70
	,
DEDUCTIONS	
Auditor Fee	3,790.83
DETAC Fee	1,153.27

Auditor Fee	3,790.83
DETAC Fee	1,153.27
TOTAL DEDUCTIONS	4,944.10

BALANCES	212,716.60
Less Refunds	93.10
Less Advances	
NET DISTRIBUTION	212,623.50