JRCE OF RECEIPTS	#1 DERIVAN ROTARY	#1 DERIVAN MAINTENANCE	#2 SPEER-ATLEY- BOBBITT ROTARY		#4 FISHER- GILLAM ROTARY	#4 FISHER- GILLAM MAINT	#5 PEYTON- TELFAIR ROTARY	#5 PEYTON- TELFAIR MAINT	#6 F M BOTTENFIELD ROTARY	TOTALS
CIAL ASSESSMENTS	11-001	11-002	11-003	11-004	11-005	11-006	11-007	11-008	11-009	
	139.82	597.23	96.01	2,048.18	63.24	302.69	63.32	306.94	238.57	3,856.00
OTAL DISTRIBUTION	139.82	597.23	96.01	2,048.18	63.24	302.69	63.32	306.94	238.57	3,856.00
NICTIONS										
DUCTIONS uditor Fee										
DUCTIONS uditor Fee ETAC Fee	0.22	0.99	0.05	1.12				0.05		2.43
uditor Fee	0.22	0.99		1.12				0.05		
uditor Fee ETAC Fee										
uditor Fee ETAC Fee					63.24	302.69	63.32		238.57	2.43
uditor Fee ETAC Fee OTAL DEDUCTIONS	0.22	0.99	0.05	1.12	63.24	302.69	63.32	0.05	238.57	2.43 2.43 3,853.57

		Continued Next Pag
Please sign and return to this office, revised Code, Sec 321.34		
It is hereby certified that the above funds for retirement of bonds		
have been received and paid into the bond retirement fund	TERENCE G HABERMEHL	COUNTY AUDITOR
	March 15, 2016	DEPUTY AUDITOR
SIGNATURE OF OFFICER		

Previous 3,853.57

DEPUTY AUDITOR

March 15, 2016

SOURCE OF RECEIPTS	#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
SPECIAL ASSESSMENTS	11-010	11-011	11-012	11-013	11-014	11-015	11-016	11-017	11-018	
	1,708.14	64.65	584.14	36.20	177.06	112.39	660.20	62.65	85.54	3,490.97
TOTAL DISTRIBUTION	1,708.14	64.65	584.14	36.20	177.06	112.39	660.20	62.65	85.54	3,490.97
TOTAL DISTRIBUTION	1,700.14	04.03	304.14	30.20	177.00	112.53	000.20	02.03	00.04	3,490.91
DEDUCTIONS										
Auditor Fee										
DETAC Fee						0.01	0.05	1.14	1.55	2.79
TOTAL DEDUCTIONS						0.01	0.05	1.14	1.55	2.75
	I			I						
BALANCES	1,708.14	64.65	584.14	36.20	177.06	112.38	660.15	61.51	83.99	3,488.22
Less Refunds										
Less Advances										
NET DISTRIBUTION	1,708.14	64.65	584.14	36.20	177.06	112.38	660.15	61.51	83.99	3,488.22
									Subtotal	7,341.79
Please sign and return to this office t is hereby certified that the above have been received and paid into	e funds for retirement of	f bonds					TEREI	NCE G HABER	MEHL C	OUNTY AUDITOR

Previous

7,341.79

SOURCE OF RECEIPTS	#13 HARRIETT MORRIS ROTARY	#13 HARRIETT MORRIS MAINT	#14 BAILEY-BEAM GROUP ROTARY	#14 BAILEY-BEAM GROUP MAINT	#15 EHLERDING- ELLIS ROTARY	#15 EHLERDING- ELLIS MAINT	#16 TOWNSEND GROUP ROTARY	#16 TOWNSEND GROUP MAINT	#17 LEAMING- SCHALK GROUP ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-019	11-020	11-021	11-022	11-023	11-024	11-025	11-026	11-027	
	59.71	534.35	29.32	103.86	14.95	176.46	29.25	663.02	42.04	1,652.96
TOTAL DISTRIBUTION	59.71	534.35	29.32	103.86	14.95	176.46	29.25	663.02	42.04	1,652.96
Auditor Fee										
DETAC Fee			0.24	0.85						1.09
DE INO 1 00			0.21	0.00						
TOTAL DEDUCTIONS			0.24	0.85						1.09
	1	I	1	1	I				1	
BALANCES	59.71	534.35	29.08	103.01	14.95	176.46	29.25	663.02	42.04	1,651.87
Less Refunds										
Less Advances										
NET DISTRIBUTION	59.71	534.35	29.08	103.01	14.95	176.46	29.25	663.02	42.04	1,651.8
									Subtotal	8,993.6
Please sign and return to this of										
is hereby certified that the abo							TEDE	NOT O HADED	MELII	
ave been received and paid in	to the bond retirement fur	nd					IERE	NCE G HABER	IVIEHL C	OUNTY AUDITOR
								March 45, 0040	-	EDUTY ALIDITOR
			_					March 15, 2016	ט	EPUTY AUDITOR

Previous

8,993.66

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	1017.20
	117.93	63.56	240.65	20.66	759.47	43.58	1,066.93	77.05	688.52	3,078.35
TOTAL DISTRIBUTION	117.93	63.56	240.65	20.66	759.47	43.58	1,066.93	77.05	688.52	3,078.35
DEDUCTIONS Auditor Fee DETAC Fee TOTAL DEDUCTIONS										
				•		•			•	
BALANCES	117.93	63.56	240.65	20.66	759.47	43.58	1,066.93	77.05	688.52	3,078.3
Less Refunds Less Advances										
NET DISTRIBUTION	117.93	63.56	240.65	20.66	759.47	43.58	1,066.93	77.05	688.52	3,078.3
									Subtotal	12,072.0
Please sign and return to this off t is hereby certified that the abo have been received and paid int	ve funds for retirement o	fbonds					TERE	ENCE G HABERI	MEHL c	OUNTY AUDITOR
								March 15, 2016	D	EPUTY AUDITOR

Previous

12,072.01

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	
	47.04	605.50	36.46	188.96	24.77	179.03		343.10	49.88	1,498.72
TOTAL DISTRIBUTION	47.04	605.50	36.46	188.96	24.77	179.03	23.98	343.10	49.88	1,498.72
TOTAL DIGITALDOTION	47.04	003.30	1 30.40	100.90	27.11	179.03	25.90	345.10	1 43.00	1,490.72
DEDUCTIONS										
Auditor Fee										
DETAC Fee									0.02	0.02
TOTAL DEDUCTIONS									0.02	0.02
TOTAL DEDOCTIONS							ı		0.02	0.02
BALANCES	47.04	605.50	36.46	188.96	24.77	179.03	23.98	343.10	49.86	1,498.70
Less Refunds Less Advances										,
NET DISTRIBUTION	47.04	605.50	36.46	188.96	24.77	179.03	23.98	343.10	49.86	1,498.70
									Subtotal	13,570.71
Please sign and return to this office	ce, revised Code, Sec 3	21.34								
It is hereby certified that the above have been received and paid into							TERE	ENCE G HABER	MEHL	COUNTY AUDITOR
								March 15, 2016		DEPUTY AUDITOR

Previous

13,570.71

SOURCE OF RECEIPTS	#26 HEMPSTEAD HACKNEY MAINT	#27 FIFE- REYNOLDS DR ROTARY	#27 FIFE- REYNOLDS DR MAINT	#28 MCDERMOTT GROUP DR ROTARY	#28 MCDERMOTT GROUP DR MAINT	#29 CRAIG- GRAGG DR ASSOC ROTARY	#29 CRAIG- GRAGG DR ASSOC MAINT	#30 TODD FORK DR ASSOC ROTARY	#30 TODD FORK DR ASSOC MAINT	TOTALS
SPECIAL ASSESSMENTS	11-046	11-047	11-048	11-049	11-050	11-051	11-052	11-053	11-054	
	561.70	13.44	213.08	47.13	246.17	13.85	195.36	142.74	579.62	2,013.09
TOTAL DISTRIBUTION	F64.70	12.44	242.00	47.42	246.47	12.05	105.26	142.74	F70 62	2 042 00
TOTAL DISTRIBUTION	561.70	13.44	213.08	47.13	246.17	13.85	195.36	142.74	579.62	2,013.09
DEDUCTIONS										
Auditor Fee										
DETAC Fee	0.21									0.24
TOTAL DEDUCTIONS	0.21									0.21
TOTAL DEDUCTIONS	0.21									0.2
BALANCES	561.49	13.44	213.08	47.13	246.17	13.85	195.36	142.74	579.62	2,012.88
Less Refunds Less Advances										
NET DISTRIBUTION	561.49	13.44	213.08	47.13	246.17	13.85	195.36	142.74	579.62	2,012.8
									Subtotal	15,583.5
Please sign and return to this off t is hereby certified that the above have been received and paid into	ve funds for retirement of	fbonds					TERE	ENCE G HABER	MEHL C	COUNTY AUDITOR
								March 15, 2016		DEPUTY AUDITOR

Previous

15,583.59

SOURCE OF RECEIPTS	#32 WOLFE DR ASSOC ROTARY	#32 WOLFE DR ASSOC MAINT	#33 CLEVENGER DR ASSOC ROTARY	#33 CLEVENGER DR ASSOC MAINT	#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
SPECIAL ASSESSMENTS	11-055	11-056	11-057	11-058	11-060	11-062	11-064	11-065	11-066	
	10.81	125.00	74.68	260.35	20.76	29.45	30.13	23.06	379.06	953.30
TOTAL DISTRIBUTION	10.81	125.00	74.68	260.35	20.76	29.45	30.13	23.06	379.06	953.30
DEDUCTIONS Auditor Fee										
DETAC Fee					0.05					0.0
TOTAL DEDUCTIONS					0.05					0.0
BALANCES	10.81	125.00	74.68	260.35	20.71	29.45	30.13	23.06	379.06	953.2
Less Refunds Less Advances	10101		1 1100	200.00	2011	201.10	30	20.00	0.000	
NET DISTRIBUTION	10.81	125.00	74.68	260.35	20.71	29.45	30.13	23.06	379.06	953.2
									Subtotal	16,536.8
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						NCE G HABER March 15, 2016		COUNTY AUDITOR

Previous

16,536.84

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	139.35	514.59	84.75	518.99	67.68	506.42	32.73	2,393.76
TOTAL DIOTRIPLITION	20.00	400.05	100.05	511.50	0.4.75	540.00	07.00	500.40	00.70	0.000.74
TOTAL DISTRIBUTION	62.30	466.95	139.35	514.59	84.75	518.99	67.68	506.42	32.73	2,393.76
DEDUCTIONS										
Auditor Fee										
DETAC Fee					0.30	1.85	0.09	0.71		2.95
TOTAL DEDUCTIONS					0.30	1.85	0.09	0.71		2.95
			1			'	1	1	1	
BALANCES	62.30	466.95	139.35	514.59	84.45	517.14	67.59	505.71	32.73	2,390.81
Less Refunds										
Less Advances										
NET DISTRIBUTION	62.30	466.95	139.35	514.59	84.45	517.14	67.59	505.71	32.73	2,390.81
									Subtotal	18,927.6
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					TERI	ENCE G HABER		COUNTY AUDITO
			_					March 15, 2016		DEPUTY AUDITOR

#47 UPPER

#47 UPPER

#46 H H H DR

SIGNATURE OF OFFICER

Previous

18,927.65

SOURCE OF RECEIPTS	#43 UPPER BUCK RUN OPEN MAINT		#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	
	277.64	117.29	1,110.89	59.60	532.86	381.60	865.05	11.93	80.63	3,437.49
TOTAL DISTRIBUTION	277.64	117.29	1,110.89	59.60	532.86	381.60	865.05	11.93	80.63	3,437.49
DEDUCTIONS										
Auditor Fee										
DETAC Fee				1.23	11.43	0.06	0.54			13.26
TOTAL DEDUCTIONS				1.23	11.43	0.06	0.54			13.26
			I	T	T	T	T	T	l I	
BALANCES Less Refunds Less Advances	277.64	117.29	1,110.89	58.37	521.43	381.54	864.51	11.93	80.63	3,424.23
NET DISTRIBUTION	277.64	117.29	1,110.89	58.37	521.43	381.54	864.51	11.93	80.63	3,424.23
									Subtotal	22,351.88
Please sign and return to this offit is hereby certified that the abounave been received and paid into	e funds for retirement of	bonds						NCE G HABERI		COUNTY AUDITOR

Previous

22,351.88

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	23.00	359.82	12.95	411.27	17.30	250.02	23.44	1,608.22
TOTAL DISTRIBUTION	10.42	500.00	23.00	359.82	12.95	411.27	17.30	250.02	23.44	1,608.22
	10.12	1 230.00		330.02	.2.00	1.11.21	1 .7.00	253.02	20.11	.,030122
DEDUCTIONS										
Auditor Fee										
TOTAL DEDUCTIONS			0.34	5.68						6.02
		l	0.0.		l		l			
BALANCES	10.42	500.00	22.66	354.14	12.95	411.27	17.30	250.02	23.44	1,602.20
Less Refunds										
Less Advances NET DISTRIBUTION	10.42	500.00	22.66	354.14	12.95	411.27	17.30	250.02	23.44	1,602.20
NET BIOTRIBOTION	10.42	555.55	12.00	304.14	12.00	411.21		200.02	20144	1,002.2
									Subtotal	23,954.0
Please sign and return to this offi it is hereby certified that the abov nave been received and paid into	e funds for retirement o	f bonds					TERE	NCE G HABERI	MEHL c	OUNTY AUDITOR
			_					March 15, 2016	D	EPUTY AUDITOR

Previous

23,954.08

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	
	322.33	60.54	202.11	42.41	420.94	119.34	2,450.00	74.84	2,042.57	5,735.08
TOTAL DISTRIBUTION	322.33	60.54	202.11	42.41	420.94	119.34	2,450.00	74.84	2,042.57	5,735.08
DEDUCTIONS										
Auditor Fee DETAC Fee										
TOTAL DEDUCTIONS										
	T	T		T	T	1	T		T	
BALANCES Less Refunds Less Advances	322.33	60.54	202.11	42.41	420.94	119.34	2,450.00	74.84	2,042.57	5,735.08
NET DISTRIBUTION	322.33	60.54	202.11	42.41	420.94	119.34	2,450.00	74.84	2,042.57	5,735.08
									Subtotal	29,689.16
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
								March 15, 2016		DEPUTY AUDITOR

Previous

29,689.16

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	
	135.77	1,323.80	13.40	156.53	914.54	28.48		31.04	193.94	3,684.36
TOTAL DISTRIBUTION	135.77	1,323.80	13.40	156.53	914.54	28.48	886.86	31.04	193.94	3,684.36
DEDUCTIONS		T	I	T	T			T		
Auditor Fee DETAC Fee		6.19					0.52	0.05		6.76
TOTAL DEDUCTIONS		6.19					0.52	0.05		6.7
	1			1	1					
BALANCES Less Refunds Less Advances	135.77	1,317.61	13.40	156.53	914.54	28.48	886.34	30.99	193.94	3,677.60
NET DISTRIBUTION	135.77	1,317.61	13.40	156.53	914.54	28.48	886.34	30.99	193.94	3,677.60
									Subtotal	33,366.70
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					TERE	ENCE G HABER March 15, 2016		COUNTY AUDITOR

Previous

33,366.76

SOURCE OF RECEIPTS	#8 H H PIDGEON MAINT	#9 PORTER- HENRY TILE LAT MAINT	#31 WALKER DR ASSOC MAINT	#39 HOLLISTER- GREGORY DR MAINT	#42A PURTEE DR ASSOC TM MAINT	#43A UPPER BUCK RUN RILE MAINT	#62 COLE RD GROUP ROTARY	#62 COLE RD GROUP MAINT	#64 GRASSY BRANCH ROTARY	TOTALS
SPECIAL ASSESSMENTS	11-117	11-119	11-121	11-126	11-128	11-130	11-131	11-132	11-133	
	696.35	113.00	22.84	121.38	108.89	84.14	62.36	467.64	103.07	1,779.6
TOTAL DISTRIBUTION	696.35	113.00	22.84	121.38	108.89	84.14	62.36	467.64	103.07	1,779.67
Auditor Fee DETAC Fee					0.45		0.10	0.73		1.2
TOTAL DEDUCTIONS					0.45		0.10	0.72		4.0
TOTAL DEDUCTIONS					0.45		0.10	0.73		1.2
BALANCES	696.35	113.00	22.84	121.38	108.44	84.14	62.26	466.91	103.07	1,778.3
Less Refunds Less Advances										
NET DISTRIBUTION	696.35	113.00	22.84	121.38	108.44	84.14	62.26	466.91	103.07	1,778.3
									Subtotal	35,145.1
Please sign and return to this off t is hereby certified that the aborate been received and paid into	ve funds for retirement o	f bonds					TERE	NCE G HABER	MEHL c	OUNTY AUDITOR
			_					March 15, 2016		EPUTY AUDITOR

Previous

35,145.15

	1			1	T		T		T	
SOURCE 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	TOTALO
	913.59	33.02	252.29	22.71	225.01	17.79	1	82.01	114.47	1,901.01
										, , , , , , , , , , , , , , , , , , ,
TOTAL DISTRIBUTION	913.59	33.02	252.29	22.71	225.01	17.79	240.12	82.01	114.47	1,901.01
TOTAL DISTRIBUTION	913.59	33.02	252.29	22.71	225.01	17.79	240.12	82.01	114.47	1,901.01
DEDUCTIONS										
Auditor Fee					I		I			
DETAC Fee									0.27	0.27
TOTAL DEDUCTIONS									0.27	0.27
BALANCES	913.59	33.02	252.29	22.71	225.01	17.79	240.12	82.01	114.20	1,900.74
Less Refunds										
Less Advances										
NET DISTRIBUTION	913.59	33.02	252.29	22.71	225.01	17.79	240.12	82.01	114.20	1,900.74
									Subtotal	37,045.89
Please sign and return to this off	ice, revised Code, Sec 32	21.34								
It is hereby certified that the above										
have been received and paid into	o the bond retirement fun	d					TERE	ENCE G HABER	MEHL	COUNTY AUDITOR
								March 15, 2010		DEDUTY AUDITOR
								March 15, 2016		DEPUTY AUDITOR

Previous

March 15, 2016

37,045.89

DEPUTY AUDITOR

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	
	795.33	30.94	151.56	34.96	176.40	24.57	252.04	85.66	57.66	1,609.12
TOTAL DISTRIBUTION	795.33	30.94	151.56	34.96	176.40	24.57	252.04	85.66	57.66	1,609.12
DEDUCTIONS	r		T				T			
Auditor Fee										
DETAC Fee	1.87	0.02	0.10			0.02	0.17	0.59		2.77
TOTAL DEDUCTIONS	1.87	0.02	0.10			0.02	0.17	0.59		2.7
		,								
BALANCES Less Refunds Less Advances	793.46	30.92	151.46	34.96	176.40	24.55	251.87	85.07	57.66	1,606.3
NET DISTRIBUTION	793.46	30.92	151.46	34.96	176.40	24.55	251.87	85.07	57.66	1,606.3
Please sign and return to this office t is hereby certified that the above have been received and paid into	e funds for retirement of	f bonds					TERE	ENCE G HABERI	Subtotal ∕/IEHL C	38,652.2

Previous

38,652.24

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	
	326.81	63.56	354.86	190.48	416.71	6.35	25.36	1,102.35	85.16	2,571.64
TOTAL DISTRIBUTION	326.81	63.56	354.86	190.48	416.71	6.35	25.36	1,102.35	85.16	2,571.64
	520.01	33.00	33 1.00	.50.10		0.00		1,132.00	33.10	2,0.1104
DEDUCTIONS										
Auditor Fee										
DETAC Fee							0.12	5.12		5.24
TOTAL DEDUCTIONS							0.12	5.12		5.24
		1		1	Į.	1	Į.	1.	1	
BALANCES	326.81	63.56	354.86	190.48	416.71	6.35	25.24	1,097.23	85.16	2,566.40
Less Refunds										
Less Advances										
NET DISTRIBUTION	326.81	63.56	354.86	190.48	416.71	6.35	25.24	1,097.23	85.16	2,566.40
									Subtotal	41,218.64
Please sign and return to this offi It is hereby certified that the abov have been received and paid into	ve funds for retirement o	of bonds					TERE	NCE G HABERI	MEHLc	OUNTY AUDITOR
								March 15, 2016	D	EPUTY AUDITOR

Previous

41,218.64

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	
	10.49	65.34	22.07	100.18	8.84	175.00	10.34	50.41	17.26	459.93
TOTAL DISTRIBUTION	10.49	65.34	22.07	100.18	8.84	175.00	10.34	50.41	17.26	459.93
	1			1	1	1	1 232	1	, , , , , ,	,
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES	10.49	65.34	22.07	100.18	8.84	175.00	10.34	50.41	17.26	459.93
Less Refunds Less Advances	10.49	03.34	22.01	100.10	0.04	173.00	10.54	30.41	17.20	409.90
NET DISTRIBUTION	10.49	65.34	22.07	100.18	8.84	175.00	10.34	50.41	17.26	459.93
									Subtotal	41,678.57
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	MEHL	COUNTY AUDITOR
								March 15, 2016		DEPUTY AUDITOR

Previous

41,678.57

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	11.08	105.38	56.75	251.31	11.83	78.77	167.50	393.72	1,226.88
TOTAL DISTRIBUTION	150.54	11.08	105.38	56.75	251.31	11.83	78.77	167.50	393.72	1,226.88
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES	150.54	11.08	105.38	56.75	251.31	11.83	78.77	167.50	393.72	1,226.88
Less Refunds Less Advances	100.0	11100	.00.00	30.70	201101			.000	3332	.,
NET DISTRIBUTION	150.54	11.08	105.38	56.75	251.31	11.83	78.77	167.50	393.72	1,226.88
									Subtotal	42,905.45
Please sign and return to this off It is hereby certified that the above have been received and paid into	ve funds for retirement of	bonds					TER	ENCE G HABER	MEHL	COUNTY AUDITOR
								March 15, 2016		DEPUTY AUDITOR

Previous

March 15, 2016

42,905.45

DEPUTY AUDITOR

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	
	32.48	284.03	18.39	186.35	16.11	199.98	40.61	157.46	22.02	957.43
TOTAL DISTRIBUTION	32.48	284.03	18.39	186.35	16.11	199.98	40.61	157.46	22.02	957.43
DEDUCTIONS			I	ı	I					
Auditor Fee DETAC Fee	0.14	1.23								1.37
TOTAL DEDUCTIONS	0.14	1.23								1.3
	'		1						1	
BALANCES	32.34	282.80	18.39	186.35	16.11	199.98	40.61	157.46	22.02	956.06
Less Refunds										
Less Advances	20.04		40.00	400.05	40.44	400.00	40.04	457.40	22.22	250.00
NET DISTRIBUTION	32.34	282.80	18.39	186.35	16.11	199.98	40.61	157.46	22.02	956.06
									Subtotal	43,861.51
Please sign and return to this offi is hereby certified that the above ave been received and paid into	e funds for retirement of	bonds					TEDE	NCE G HABERI	MEHI C	OUNTY AUDITOR

Previous

43,861.51

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	
	163.47	73.12	233.95	47.47	179.99	33.61	189.71	20.72	34.79	976.83
TOTAL DISTRIBUTION	163.47	73.12	233.95	47.47	179.99	33.61	189.71	20.72	34.79	976.8
DEDUCTIONS										
Auditor Fee DETAC Fee								0.16		0.1
TOTAL DEDUCTIONS								0.16		0.1
BALANCES	163.47	73.12	233.95	47.47	179.99	33.61	189.71	20.56	34.79	976.6
Less Refunds Less Advances	103.47	73.12	233.93	47.47	179.99	33.01	109.71	20.36	34.79	970.0
NET DISTRIBUTION	163.47	73.12	233.95	47.47	179.99	33.61	189.71	20.56	34.79	976.6
									Subtotal	44,838.1
Please sign and return to this offit is hereby certified that the above have been received and paid into	e funds for retirement o	f bonds					TER	ENCE G HABER March 15, 2016		COUNTY AUDITOR

Previous

44,838.18

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	66.37	316.62	58.33	422.50	2.30	100.04	39.66	22.01	1,319.12
TOTAL DISTRIBUTION	291.29	66.37	316.62	58.33	422.50	2.30	100.04	39.66	22.01	1,319.12
		1 22.0.	5.5.52				133701			.,
DEDUCTIONS										
Auditor Fee										
DETAC Fee								0.10		0.10
TOTAL DEDUCTIONS								0.10		0.10
					•	•	•	•		
BALANCES	291.29	66.37	316.62	58.33	422.50	2.30	100.04	39.56	22.01	1,319.0
Less Refunds										
Less Advances										
NET DISTRIBUTION	291.29	66.37	316.62	58.33	422.50	2.30	100.04	39.56	22.01	1,319.0
									Subtotal	46,157.2
Please sign and return to this off t is hereby certified that the above have been received and paid into	ve funds for retirement of	bonds					TERE	ENCE G HABER	MEHL c	OUNTY AUDITOR
								March 15, 2016		EPUTY AUDITOR

Previous

46,157.20

SOURCE OF RECEIPTS	#100 BRIGHT GROUP MAINTENANCE	#101 NORTHWIND EST SEC 3 ROTARY	EST SEC 3 MAINT.	#102 DARBYSHIRE RD. TILE 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	
	125.37	2.64	91.93	31.69	100.00	5.12	187.50	100.98	1,054.89	1,700.12
TOTAL DISTRIBUTION	125.37	2.64	91.93	31.69	100.00	5.12	187.50	100.08	1,054.89	1 700 1
TOTAL DISTRIBUTION	125.37	2.64	91.93	31.69	100.00	5.12	187.50	100.98	1,054.89	1,700.12
DEDUCTIONS										
Auditor Fee										
DETAC Fee			0.01							0.0
TOTAL DEDUCTIONS			0.01							0.0
	1									
BALANCES	125.37	2.64	91.92	31.69	100.00	5.12	187.50	100.98	1,054.89	1,700.1
Less Refunds Less Advances										
NET DISTRIBUTION	125.37	2.64	91.92	31.69	100.00	5.12	187.50	100.98	1,054.89	1,700.1
									Subtotal	47,857.31
Please sign and return to this offi										
have been received and paid into	o the bond retirement fu	nd					TERE	NCE G HABER	MEHL	COUNTY AUDITOR
			_					March 15, 2016		DEPUTY AUDITOR

Previous 47,857.31

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	36.76	71.02	760.34	36.36	254.63	145.79	2,099.5
TOTAL DISTRIBUTION	44.88	730.99	18.81	36.76	71.02	760.34	36.36	254.63	145.79	2,099.5
DEDUCTIONS Auditor Fee DETAC Fee							0.06	0.45		0.5
TOTAL DEDUCTIONS							0.06	0.45		0.5
5										
BALANCES Less Refunds	44.88	730.99	18.81	36.76	71.02	760.34	36.30	254.18	145.79	2,099.0
Less Advances										
NET DISTRIBUTION	44.88	730.99	18.81	36.76	71.02	760.34	36.30	254.18	145.79	2,099.0
NET BIOTRIBOTION	44.00	700.00	10.01	00.70	71102	700.04	00.00	204.10	140.10	2,000.0
									Subtotal	49,956.3
Please sign and return to this off	ice, revised Code, Sec 3	21.34								
t is hereby certified that the above	ve funds for retirement of	bonds								
nave been received and paid into	o the bond retirement fun	d					TERE	NCE G HABER	MEHL C	OUNTY AUDITOR
								March 15, 2016	n	EPUTY AUDITOR

Previous

49,956.38

SPECIAL ASSESSMENTS	SOURCE OF RECEIPTS	111 LEES CREEK GP DIT MAINT.	112 BRADLEY ST DRAIN GR MAINT.	113 GARNER- RICE GR DITCH ROTARY	113 GARNER- RICE GP DITCH MAINT.	114 UPPER ANDERSONS FORK ROTARY	114 UPPER ANDERSONS FORK MAINT.	105 UPPER MIDDLE FK/CON/BR FD	88 LITTLE CTR GRP/CON/GEN FD	115 CC HAINES GP DIT CONST COSTS	TOTALS
TOTAL DISTRIBUTION 488.59 20.00 51.81 573.50 119.91 458.29	SPECIAL ASSESSMENTS	11-233	11-235	11-236	11-237	11-238	11-239	11-300	11-301	11-302	
DEDUCTIONS Auditor Fee DETAC Fee 0.33 3.67 0.34 1.31 TOTAL DEDUCTIONS 0.33 3.67 0.34 1.31 DETAC Fee 0.35 1.31 DETAC Fee 0.36 1.31 DETAC Fee 0.37 1.31 DETAC Fee 0.38 1.31 DETAC Fee 0.39 1.31 DETAC Fee 0.39 1.31 DETAC Fee 0.39 1.31 DETAC Fee 0.39 1.31 DETAC Fee 0.30		_	_			T					1,710.10
DEDUCTIONS Auditor Fee DETAC Fee 0.33 0.367 0.34 1.31 TOTAL DEDUCTIONS 0.33 0.67 0.34 1.31 DETAC Fee 0.35 0.367 0.34 1.31 DETAC Fee 0.367 0.34 1.31 DETAC Fee 0.37 0.38 1.31 DETAC Fee 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.3	TOTAL DISTRIBUTION	499 50	20.00	F1 91	572.50	110.01	456.20				4 740 46
Auditor Fee DETAC Fee 0.33 3.67 0.34 1.31	TOTAL DISTRIBUTION	468.59	20.00	51.81	573.50	119.91	456.29				1,710.10
DETAC Fee 0 0.33 3.67 0.34 1.31	DEDUCTIONS										
BALANCES				0.33	3.67	0.34	1.31				5.65
BALANCES											
Less Refunds Less Advances NET DISTRIBUTION 488.59 20.00 51.48 569.83 119.57 454.98 Subtotal Please sign and return to this office, revised Code, Sec 321.34 It is hereby certified that the above funds for retirement of bonds	TOTAL DEDUCTIONS			0.33	3.67	0.34	1.31				5.65
Less Refunds Less Advances NET DISTRIBUTION 488.59 20.00 51.48 569.83 119.57 454.98 Subtotal Please sign and return to this office, revised Code, Sec 321.34 It is hereby certified that the above funds for retirement of bonds											
Less Advances NET DISTRIBUTION 488.59 20.00 51.48 569.83 119.57 454.98 Subtotal Please sign and return to this office, revised Code, Sec 321.34 t is hereby certified that the above funds for retirement of bonds		488.59	20.00	51.48	569.83	119.57	454.98				1,704.45
NET DISTRIBUTION 488.59 20.00 51.48 569.83 119.57 454.98 Subtotal Please sign and return to this office, revised Code, Sec 321.34 It is hereby certified that the above funds for retirement of bonds											
Subtotal Please sign and return to this office, revised Code, Sec 321.34 It is hereby certified that the above funds for retirement of bonds		488.59	20.00	51.48	569.83	119.57	454.98				1,704.45
Please sign and return to this office, revised Code, Sec 321.34 t is hereby certified that the above funds for retirement of bonds								l	1		, -
t is hereby certified that the above funds for retirement of bonds										Subtotal	51,660.83
	· · · · · · · · · · · · · · · · · · ·							TER	ENCE G HABER	MEHL .	COUNTY AUDITOR
March 15, 2016 DE									March 15, 2016		DEPUTY AUDITOR

Previous

51,660.83

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	
	110.88	1,339.13	220.31	1,333.80	6.49	83.14	40.11	6.35	45.83	3,186.04
TOTAL DISTRIBUTION	110.88	1,339.13	220.31	1,333.80	6.49	83.14	40.11	6.35	45.83	3,186.04
Auditor Fee DETAC Fee			0.46	2.76			0.88	0.14	1.04	5.28
TOTAL DEDUCTIONS			0.46	2.76			0.88	0.14	1.04	5.28
BALANCES	110.88	1,339.13	219.85	1,331.04	6.49	83.14	39.23	6.21	44.79	3,180.76
Less Refunds Less Advances	110.88	1,339.13	219.03	1,331.04	0.49	03.14	39.23	0.21	44.79	3,100.70
NET DISTRIBUTION	110.88	1,339.13	219.85	1,331.04	6.49	83.14	39.23	6.21	44.79	3,180.76
									Subtotal	54,841.59
Please sign and return to this offit is hereby certified that the above ave been received and paid into	ve funds for retirement o	f bonds					TERE	ENCE G HABER	MEHL c	OUNTY AUDITOR
								March 15, 2016		EPUTY AUDITOR

Previous

54,841.59

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	102.93	487.58	18.19	137.52	1,555.30	2,415.52
TOTAL DIOTDIDUTION	0.40	50.04	5.04	50.00	400.00	407.50	40.40	407.50	4.555.00	0.445.50
TOTAL DISTRIBUTION	8.18	50.01	5.81	50.00	102.93	487.58	18.19	137.52	1,555.30	2,415.52
DEDUCTIONS										
Auditor Fee										
DETAC Fee					0.06	0.28			4.01	4.35
TOTAL DEDUCTIONS					0.06	0.28			4.01	4.35
					5.55	55				
				50.00	102.87	487.30	18.19	137.52	1,551.29	2,411.17
BALANCES	8.18	50.01	5.81	50.00	102.07					-,
Less Refunds	8.18	50.01	5.81	50.00	102.01					2,+++++
	8.18 8.18	50.01 50.01	5.81 5.81	50.00	102.87		18.19	137.52	1,551.29	2,411.17

Previous

57,252.76

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	
	7.30	125.01	10.83	65.64	14.04	250.00	6.98	200.00	10.10	689.90
TOTAL DISTRIBUTION	7.30	125.01	10.83	65.64	14.04	250.00	6.98	200.00	10.10	689.9
TOTAL DISTRIBUTION	7.30	123.01	10.63	03.04	14.04	250.00	0.90	200.00	10.10	009.9
DEDUCTIONS										
Auditor Fee DETAC Fee									0.02	0.0
TOTAL DEDUCTIONS									0.02	0.0
BALANCES	7.30	125.01	10.83	65.64	14.04	250.00	6.98	200.00	10.08	689.8
Less Refunds Less Advances		.20.0	10.00	3510		200.00	5.00	200100	10.00	333.0
NET DISTRIBUTION	7.30	125.01	10.83	65.64	14.04	250.00	6.98	200.00	10.08	689.8
Please sign and return to this off It is hereby certified that the abo have been received and paid int	ve funds for retirement of	bonds					TERE	:NCE G HABERI	Subtotal	57,942.6 COUNTY AUDITOR
			_					March 15, 2016		DEPUTY AUDITOR

Previous

57,942.64

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	
	154.72	29.89	268.84		61.29		21.21	266.33	4.09	806.37
TOTAL DISTRIBUTION	15472	29.89	268.84		61.29		21.21	266.33	4.09	806.37
TOTAL DISTRIBUTION	154.72	29.89	268.84		61.29		21.21	266.33	4.09	806.37
DEDUCTIONS										
Auditor Fee										
DETAC Fee	0.32									0.33
TOTAL DEDUCTIONS	0.32									0.32
TOTAL DEBOCTIONS	0.32									0.32
BALANCES	154.40	29.89	268.84		61.29		21.21	266.33	4.09	806.09
Less Refunds										
Less Advances										
NET DISTRIBUTION	154.40	29.89	268.84		61.29		21.21	266.33	4.09	806.0
									Subtotal	58,748.6
Please sign and return to this off										
is hereby certified that the above							TEDE		MELII	OUNTY AUDITOR
nave been received and paid into	o the bond retirement fun	a					IERE	NCE G HABER	IVIETIL (COUNTY AUDITOR
								March 15, 2016	г	DEPUTY AUDITOR
			•					Maior 13, 2010		LI ULI AUDIIUK

Previous

58,748.69

	#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	
SOURCE OF RECEIPTS										TOTALS
SPECIAL ASSESSMENTS	11-342	11-343	11-344	11-345	11-346	11-347	11-348	11-349	11-351	
	900.00	37.59	440.19	85.85	593.21	1,812.00	30.05	175.83	71.78	4,146.50
TOTAL DISTRIBUTION	900.00	37.59	440.19	85.85	593.21	1,812.00	30.05	175.83	71.78	4,146.50
TOTAL BIOTALBOTION	300.00	07.00	440.10	00.00	333.21	1,012.00	00.00	175.00	71.70	4,140.50
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
		_		,	_	_				
BALANCES	900.00	37.59	440.19	85.85	593.21	1,812.00	30.05	175.83	71.78	4,146.50
Less Refunds Less Advances										
NET DISTRIBUTION	900.00	37.59	440.19	85.85	593.21	1,812.00	30.05	175.83	71.78	4,146.50
									Subtotal	62,895.19
Please sign and return to this offi										
have been received and paid into	o the bond retirement fur	nd					TERE	NCE G HABER	MEHL	COUNTY AUDITOR
			i					March 15, 2016		DEPUTY AUDITOR
								-		

Previous

62,895.19

SOURCE OF RECEIPTS	#137 SABINA WILSON CREEK MAINT	#138 CENTERS BROTHERS DITCH ROTARY		#139 OAK GROVE ROAD DITCH ROTARY	#139 OAK GROVE ROAD DITCH MAINT	MART-MIDLAND DELQ SEWER	LTCLN/SOLIDWAS TE			TOTALS
SPECIAL ASSESSMENTS	11-352	11-353	11-354	11-355	11-356	33-005	38-002			
	800.00		62.50	2.50	100.00	31,885.18				32,852.68
TOTAL DISTRIBUTION	800.00	2.50	62.50	2.50	100.00	31,885.18				32,852.6
DEDUCTIONS					Γ	Τ	T		1	
Auditor Fee						1,518.35				1,518.3
DETAC Fee						879.03				879.0
TOTAL DEDUCTIONS						2,397.38				2,397.38
					ı	I	1			
BALANCES	800.00	2.50	62.50	2.50	100.00	29,487.80				30,455.30
Less Refunds										
Less Advances	200.00	0.50		0.50	400.00	00 407 00				00.455.04
NET DISTRIBUTION	800.00	2.50	62.50	2.50	100.00	29,487.80				30,455.30
									Total	93,350.4
									Total	93,330.4
Please sign and return to this offi	ice revised Code Sec 3	321 34								
t is hereby certified that the above										
have been received and paid into							TERE	ENCE G HABERMEH	IL (COUNTY AUDITOR
									,	
								March 15, 2016	1	DEPUTY AUDITOR

SOURCE OF RECEIPTS	ADAMS TWP LTCLN									TOTALS
SPECIAL ASSESSMENTS	38-008	I	-I	I	1	1	l		1	191125
TOTAL DISTRIBUTION										
DEDUCTIONS										
Auditor Fee										
DETAC Fee										
TOTAL DEDUCTIONS										
BALANCES			<u> </u>		T	T	1	1	T	1
Less Refunds										
Less Advances										
NET DISTRIBUTION										
	*		•		•	•	•	•	•	•
Please sign and return to this offi										
It is hereby certified that the above										
have been received and paid into	the bond retirement fu	nd					TER	NCE G HABER	MEHL	COUNTY AUDITOR
								March 15, 2016		DEDLITY ALIDITOD
			_					IVIAICH 15, 2016		DEPUTY AUDITOR

SOURCE OF RECEIPTS	LUMBTN STLT							TOTALS
SPECIAL ASSESSMENTS	22-002							
	548.01							548.01
TOTAL DISTRIBUTION	548.01							548.01
TOTAL DISTRIBUTION	346.01							340.01
DEDUCTIONS								
Auditor Fee								
DETAC Fee	5.75							5.75
TOTAL DEDUCTIONS	5.75							5.75
BALANCES	542.26							542.26
Less Refunds	0.2.20							
Less Advances								
NET DISTRIBUTION	542.26							542.26
Please sign and return to this office								
It is hereby certified that the above								
have been received and paid into t	the bond retirement fur	nd			TER	ENCE G HABERM	EHL COUN	TY AUDITOR
						March 15, 2016	DEDU	

SOURCE OF RECEIPTS	LAKEWD STLT	UNION TWP LTCLN				TOTALS
PECIAL ASSESSMENTS	22-001	38-006				
	1,950.31	419.34				2,369.6
TOTAL DISTRIBUTION	1,950.31	419.34				2,369.0
EDUCTIONS						
Auditor Fee						
DETAC Fee	1.45	20.97				22.4
TOTAL DEDUCTIONS	1.45	20.97				22.4
BALANCES	1,948.86	20.97 398.37				
TOTAL DEDUCTIONS BALANCES Less Refunds						22.4 2,347.2
BALANCES						

TOTAL DEDUCTIONS	1.45	20.97								22.42
	1		ı	1	1	ı	1		1	
BALANCES	1,948.86	398.37								2,347.23
Less Refunds										
Less Advances										
NET DISTRIBUTION	1,948.86	398.37								2,347.23
Please sign and return to this office is hereby certified that the above the ave been received and paid into the	funds for retirement of	bonds					TERE	ENCE G HABER	MEHL	_COUNTY AUDITOR
SIGNATURE OF OFFICER								March 15, 2016		DEPUTY AUDITOR

OURCE OF RECEIPTS	FAIRAC DELSW	BLAN LTCLN					TOTALS
PECIAL ASSESSMENTS	33-003	38-007			<u>.</u>		
	5,806.85	105.30					5,912.1
TOTAL DISTRIBUTION	5,806.85	105.30					5,912.1
	,	l l	L	l		l	· · · · · · · · · · · · · · · · · · ·
EDUCTIONS							
Auditor Fee	169.13	3.07					172.2
DETAC Fee							
DETAIL	290.34						290.3
221110100	290.34						290.3
52176166	290.34						290.3
52716166	290.34						290.3
52.7.6.7.60	290.34						290.3
52.11.61.60	290.34						290.3
52.7.61.60	290.34						290.3
JE MOTO	290.34						290.3
	290.34 459.47	3.07					
		3.07					
TOTAL DEDUCTIONS BALANCES		3.07					462.5 5,449.6
TOTAL DEDUCTIONS	459.47						462.5
TOTAL DEDUCTIONS BALANCES	459.47						462.5

NET DISTRIBUTION	5,347.38	102.23						5,449.61
oogo sign and raturn to this office.	rovined Code, See 33	24.24						
ease sign and return to this office,								
is hereby certified that the above f	unds for retirement of	bonds						
ave been received and paid into the	e bond retirement fund	d			TERE	NCE G HABER	MEHL	COUNTY AUDITOR
						Manak 45, 0040		DEDUTY ALIDITOR
						March 15, 2016		DEPUTY AUDITOR
GNATURE OF OFFICER								

OURCE OF RECEIPTS	CLARKS ST LT	CLARKS DELQSEW	CLARKS DELQWAT			TOTALS
PECIAL ASSESSMENTS	32-003	33-010	36-009			
	7,160.63					7,160.6
TOTAL DISTRIBUTION	7,160.63					7,160.6
Auditor Fee DETAC Fee	208.56 36.08					208.6 36.0
TOTAL DEDUCTIONS	244.64					244.6
BALANCES	6,915.99					6,915.9
DALANCES	0,910.99					0,913.3
Loce Defunde	1					
Less Refunds Less Advances NET DISTRIBUTION	6,915.99					6,915.9

BALANCES	6,915.99							6,915.99
Less Refunds								
Less Advances								
NET DISTRIBUTION	6,915.99							6,915.99
Please sign and return to this office,	revised Code, Sec 33	21.34						
t is hereby certified that the above for	unds for retirement of	bonds						
nave been received and paid into the	e bond retirement fun	d			TERE	ENCE G HABER	RMEHL	COUNTY AUDITOR
								
						March 15, 2016		DEPUTY AUDITOR
SIGNATURE OF OFFICER			-			·		_

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	22.11	46.51	4.33	13.29			325.34
DEDUCTIONS								
Auditor Fee	6.97	0.64	1.35					
DETAC Fee		0.64	1.35	0.13	0.39			9.48
DETAC Fee TOTAL DEDUCTIONS	6.97	0.64	1.35	0.13	0.39			9.48
	6.97							
	6.97							
TOTAL DEDUCTIONS		0.64	1.35	0.13	0.39			9.48

Please sign and return to this office, revised Code, Sec 321.34 It is hereby certified that the above funds for retirement of bonds have been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

March 15, 2016 DEPUTY AUDITOR

SOURCE OF RECEIPTS	MART ST LT	MART DELQWAT	MART DELWAT					TOTALS
SPECIAL ASSESSMENTS	32-002	36-005	36-008	-		1	1	
	4,852.33	420.09						5,272.42
TOTAL DISTRIBUTION	4,852.33	420.09						5,272.42
TOTAL BIOTAIDOTION	4,002.00	420.00						0,272.47
DEDUCTIONS								
Auditor Fee	141.33	12.24						153.5
DETAC Fee	31.86							31.80
TOTAL DEDUCTIONS	173.19	12.24						185.43
TOTAL DEDUCTIONS	173.19	12.24		l	 1			103.4
BALANCES	4,679.14	407.85						5,086.99
Less Refunds								
Less Advances								
NET DISTRIBUTION	4,679.14	407.85						5,086.99

NET DISTRIBUTION	4,679.14	407.85				5,086.99
Please sign and return to this office,	revised Code, Sec 321.34					
t is hereby certified that the above f	unds for retirement of bonds	S				
nave been received and paid into th	e bond retirement fund			TERE	NCE G HABERMEHL	COUNTY AUDITOR
					March 15, 2016	DEPUTY AUDITOR
SIGNATURE OF OFFICER						

	\/!!! A OF							
	VILLAGE MIDLAND BLDG							
SOURCE OF RECEIPTS	DEM & REM							TOTALS
SPECIAL ASSESSMENTS	37-006			l	l .	-L	l	l
	0. 000							
TOTAL BIOTRIPLITION								
TOTAL DISTRIBUTION								
DEDUCTIONS				I	I		I	1
Auditor Fee								
DETAC Fee								
TOTAL DEDUCTIONS								
TOTAL DEBOCTIONS								
DALANIOSO.								
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	funds for retirement of	of bonds						
have been received and paid into t	he bond retirement fu	nd			TER	ENCE G HABER	MEHL	COUNTY AUDITOR
								•
						March 15, 2016		DEPUTY AUDITOR

SOURCE OF RECEIPTS	NV DELQ SEW	NV DELQ WAT	VILLAGE OF NEW VIENNA LTCLN					TOTALS
SPECIAL ASSESSMENTS	33-004	36-002	38-005	<u> </u>	1	•		
	80.19	158.86	528.77					767.8
TOTAL DISTRIBUTION	80.19	158.86	528.77					767.82
EDUCTIONS								
Auditor Fee	2.34	4.63	15.40					22.37
DETAC Fee	4.01	7.50	22.58					34.09
TOTAL DEDUCTIONS	6.35	12.13	37.98					56.46
				T	1		_	
BALANCES Less Refunds Less Advances	73.84	146.73	490.79					711.36
NET DISTRIBUTION	73.84	146.73	490.79					711.36

Less Advances								
NET DISTRIBUTION	73.84	146.73	490.79					711.36
Please sign and return to this office,	revised Code, Sec 321.34							
It is hereby certified that the above for	unds for retirement of bond	ls						
have been received and paid into the	e bond retirement fund				TERE	NCE G HABER	RMEHL	COUNTY AUDITOR
						March 15, 2016		DEPUTY AUDITOR
SIGNATURE OF OFFICER								

SOURCE OF RECEIPTS	PTWM BLDREM	PTWM/LTCLN							TOTALS
SPECIAL ASSESSMENTS	37-004	38-003							1017120
TOTAL DISTRIBUTION									
	1		1	1	'	 •	1	'	
DEDUCTIONS									
Auditor Fee									
DETAC Fee									
TOTAL DEDUCTIONS									
BALANCES									
Less Refunds									
Less Advances									
NET DISTRIBUTION									
Please sign and return to this offi	ce, revised Code, Sec 3	21.34							
It is hereby certified that the above	re funds for retirement of	fbonds							
have been received and paid into	the bond retirement fur	nd				TERE	ENCE G HABER	MEHL	COUNTY AUDITOR
			_				March 15, 2016		DEPUTY AUDITOR
SIGNATURE OF OFFICER									

SOURCE OF RECEIPTS	SABINA DELSW	SABINA DELWAT	SABINA LTCLN						TOTALS
SPECIAL ASSESSMENTS	33-002	36-004	38-001	•	•	•	•	•	
	2,449.13	382.48	1,414.81						4,246.42
TOTAL DISTRIBUTION	2,449.13	382.48	1,414.81						4,246.42
	_,	332.73	,,,,,,	l .					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DEDUCTIONS									
Auditor Fee	71.33	11.14	41.21						123.68
DETAC Fee	59.58	6.56	30.18						96.32
TOTAL DEDUCTIONS	120.04	47.70	74.20						220.00
TOTAL DEDUCTIONS	130.91	17.70	71.39						220.00
BALANCES	2,318.22	364.78	1,343.42						4,026.42
Less Refunds	,		,. ,						,:=51.5
Less Advances									
NET DISTRIBUTION	2,318.22	364.78	1,343.42						4,026.42

Auditor Fee	71.33	11.14	41.21						123.68
DETAC Fee	59.58	6.56	30.18						96.32
TOTAL DEDUCTIONS	130.91	17.70	71.39						220.00
		-			I				
BALANCES	2,318.22	364.78	1,343.42						4,026.42
Less Refunds									
Less Advances									
NET DISTRIBUTION	2,318.22	364.78	1,343.42						4,026.42
Please sign and return to this office, It is hereby certified that the above f have been received and paid into th	unds for retirement of	f bonds				TERE	ENCE G HABER	RMEHL	_COUNTY AUDITOR
SIGNATURE OF OFFICER							March 15, 2016		DEPUTY AUDITOR

SOURCE OF RECEIPTS	WILM ST LT	WILM DELQSEW	WILM DELQWAT	CITY OF WILM/LTCLN	JUMP HANGAR URBAN REDEVELOPMEN T TAX INC EQUIV FUND		TOTALS
SPECIAL ASSESSMENTS	32-001	33-001	36-006	38-004	38-009		
	89,825.14	5,316.38	4,924.57	3,823.93	115,501.25		219,391.27
TOTAL DISTRIBUTION DEDUCTIONS	89,825.14	5,316.38	4,924.57	3,823.93	115,501.25		219,391.27
Auditor Fee							
	2,616.27	154.85	143.43	111.38			3,025.93
DETAC Fee	2,616.27 290.04	154.85 103.84	143.43 23.75	111.38 13.85			3,025.93 431.48
DETAC Fee	290.04	103.84	23.75	13.85			431.48
DETAC Fee	290.04	103.84	23.75	13.85	115,501.25		431.48
DETAC Fee TOTAL DEDUCTIONS	2,906.31	103.84 258.69	167.18	13.85	115,501.25		3,457.41

Please sign and return to this office, revised Code, Sec 321.3
t is hereby certified that the above funds for retirement of bon
nave been received and paid into the bond retirement fund

TERENCE G HABERMEHL COUNTY AUDITOR

March 15, 2016 DEPUTY AUDITOR

TOTALS
341,804.45
341,804.45
5,234.14

Auditor Fee	5,234.14
DETAC Fee	1,890.24
TOTAL DEDUCTIONS	7,124.38

BALANCES	334,680.07
Less Refunds	353.71
Less Advances	
NET DISTRIBUTION	334,326.36