

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
ABOITE TOWNSHIP
who is _____ of _____

EFT Disbursement in the sum of:
SEVEN THOUSAND EIGHT HUNDRED FIFTY FIVE AND 16/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Township General	3,647.51			3,647.51	2,435.25			1,212.26
0840 Township Assistance	5,044.44			5,044.44	3,367.90			1,676.54
1312 Recreation	1,862.56			1,862.56	1,243.53			619.03
1380 Park Debt	-			-	-			-
1111 Fire	7,476.64			7,476.64	4,863.43			2,613.21
1101 Emergency Amb	379.00			379.00	246.53			132.47
1190 Cumulative Fire	4,582.46			4,582.46	2,980.81			1,601.65
Totals	22,992.61	-	-	22,992.61	15,137.45	-	-	7,855.16

Jera K. Klutz

County Auditor

Prescribed by the
State Board of Accounts

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

County Form No. 22
(REV. 1970)

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
ADAMS TOWNSHIP
who is _____ of _____

EFT Disbursement in the sum of:
SEVEN THOUSAND SIX HUNDRED FORTY AND 57/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Township General	3,137.07			3,137.07	2,082.55			1,054.52
0840 Township Assistance	9,792.34			9,792.34	6,500.66			3,291.68
Township Assistance Debt	-			-	-			-
1111 Fire	8,036.20			8,036.20	5,202.77			2,833.43
1101 Emergency Amb	1,307.31			1,307.31	846.37			460.94
Totals	22,272.92	-	-	22,272.92	14,632.35	-	-	7,640.57

Jera K. Klutz

_____ County Auditor

Prescribed by the
State Board of Accounts

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

County Form No. 22
(REV. 1970)

DECEMBER 2013 Excise Tax Settlement

Fort Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
FORT WAYNE-ALLEN CO AIRPORT
 who is _____ of _____

EFT Disbursement in the sum of:
SEVENTY THREE THOUSAND ONE HUNDRED SIXTY THREE AND 61/100 DOLLARS
 on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
8101 Sp Airport Gen	130,242.26			130,242.26	85,349.91			44,892.35
8180 Airport Debt Service	67,149.10			67,149.10	44,003.93			23,145.17
8190 Sp Airport Cum Bldg	14,871.93			14,871.93	9,745.84			5,126.09
Totals	212,263.29	-	-	212,263.29	139,099.68	-	-	73,163.61

Jera K. Klutz
 _____ County Auditor

Prescribed by the
State Board of Accounts

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

County Form No. 22
(REV. 1970)

DECEMBER 2013 Excise Tax Settlement

Fort Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
ALLEN COUNTY
who is _____ of _____

EFT Disbursement in the sum of:
EIGHT HUNDRED THIRTY NINE THOUSAND FOUR HUNDRED FORTY AND 34/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 County General	2,029,345.57			2,029,345.57	1,329,863.78			699,481.79
2391 Cum Cap Dev	93,287.74			93,287.74	61,132.98			32,154.76
0105 Property Reass	18,026.62			18,026.62	11,813.14			6,213.48
0801 County Health	81,570.38			81,570.38	53,454.44			28,115.94
0182 County Bonds	155,028.85			155,028.85	101,592.97			53,435.88
0792 Co Major Bridge	58,135.85			58,135.85	38,097.36			20,038.49
Totals	2,435,395.01	-	-	2,435,395.01	1,595,954.67	-	-	839,440.34

Jerak K. Klutz

County Auditor

Prescribed by the
State Board of Accounts

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

County Form No. 22

(REV. 1970)

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
CEDAR CREEK TOWNSHIP
who is _____ of _____

EFT Disbursement in the sum of:
THREE THOUSAND TWO HUNDRED SEVENTY NINE AND 05/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101Township General	1,566.17			1,566.17	1,079.05			487.12
0840 Township Assistance	135.01			135.01	93.02			41.99
0885 Township Assistance Loan	-			-	-			-
	-			-	-			-
1111 Fire	6,168.90			6,168.90	4,202.88			1,966.02
1190 Cumulative Fire	2,459.75			2,459.75	1,675.83			783.92
								-
Totals	10,329.83	-	-	10,329.83	7,050.78	-	-	3,279.05

Jera K. Klutz

County Auditor

Prescribed by the
State Board of Accounts

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

County Form No. 22
(REV. 1970)

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
CITILINK (Fort Wayne Public Trans)
who is _____ of _____

EFT Disbursement in the sum of:
FIFTY FIVE THOUSAND ONE HUNDRED FORTY ONE AND 30/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
8001 Sp Trans Gen	160,973.91			160,973.91	105,832.61			55,141.30
8090 Sp Trans Cum	-			-	-			-
Totals	160,973.91	-	-	160,973.91	105,832.61	-	-	55,141.30

Jerak Klutz

County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
EAST ALLEN COUNTY SCHOOLS
who is _____ of _____

EFT Disbursement in the sum of:

TWO HUNDRED FORTY SEVEN THOUSAND SEVEN HUNDRED NINETY EIGHT AND 72/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0180 School Debt Service	181,967.90			181,967.90	124,121.09			57,846.81
6301 School Transportation	228,651.24			228,651.24	155,963.99			72,687.25
1214 Capital Projects	280,629.45			280,629.45	191,418.56			89,210.89
2016 Art Institute	1,588.47			1,588.47	1,083.50			504.97
6302 Bus Replacement	44,918.37			44,918.37	30,639.01			14,279.36
0186 School Pension Debt	29,739.66			29,739.66	20,285.55			9,454.11
2083 2013 State Loan	12,001.78			12,001.78	8,186.45			3,815.33
Totals	779,496.87	-	-	779,496.87	531,698.15	-	-	247,798.72

Jerak Klutz

County Auditor

Prescribed by the
State Board of Accounts

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

County Form No. 22
(REV. 1970)

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
EEL RIVER TOWNSHIP
who is _____ of _____

EFT Disbursement in the sum of:
ONE HUNDRED EIGHTY AND 09/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Township General	310.29			310.29	204.58			105.71
0840 Township Assistance	206.86			206.86	136.39			70.47
1312 Recreation	11.49			11.49	7.58			3.91
Totals	528.64	-	-	528.64	348.55	-	-	180.09

Terak Klutz

County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Fort Wayne, Indiana December 23, 2013

- 1. Taxing Unit
- 2. County Treasurer
- 3. County Auditor
- 4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
FORT WAYNE CIVIL CITY
who is _____ of _____

EFT Disbursement in the sum of:

ONE MILLION ONE HUNDRED TWO THOUSAND THREE HUNDRED FIFTY EIGHT AND 46/100 DOLLARS

on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Corp. General	1,554,081.32			1,554,081.32	1,022,334.93			531,746.39
2430 Redevelopment Gen	13,035.15			13,035.15	8,575.04			4,460.11
0343 Sanitary Off Pension	10,379.86			10,379.86	6,828.27			3,551.59
0602 Community Services	241.38			241.38	158.80			82.58
1111 Fire	1,296,532.44			1,296,532.44	852,979.98			443,552.46
1303 Park	347,901.91			347,901.91	228,936.58			118,965.33
	3,222,172.06	-	-	3,222,172.06	2,119,813.60	-	-	1,102,358.46

Jerak K. Klutz

County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
FORT WAYNE COMMUNITY SCHOOLS
 who is _____ of _____

EFT Disbursement in the sum of:
SEVEN HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED FORTY EIGHT AND 76/100 DOLLARS
 on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 School General	-			-	-			-
0180 School Debt Service	389,855.80			389,855.80	246,938.92			142,916.88
6301 School Transportation	544,982.78			544,982.78	345,198.05			199,784.73
1214 Capital Projects	602,914.04			602,914.04	381,892.33			221,021.71
1216 Racial Balance	190,958.54			190,958.54	120,955.22			70,003.32
2016 Art Institute	5,578.56			5,578.56	3,533.52			2,045.04
6302 Bus Replacement	74,023.26			74,023.26	46,887.14			27,136.12
0186 School Pension Debt	105,992.71			105,992.71	67,136.92			38,855.79
0287 Referendum Post 09	158,345.39			158,345.39	100,297.68			58,047.71
2083 State Loan	22,743.38			22,743.38	14,405.92			8,337.46
Totals	2,095,394.46	-	-	2,095,394.46	1,327,245.70	-	-	768,148.76

Jera K. Klutz

County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Fort Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
GRABILL CIVIL TOWN
who is _____ of _____

EFT Disbursement in the sum of:
FOUR THOUSAND THREE HUNDRED EIGHTY ONE AND 37/100 DOLLARS
 on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Corp. General	6,194.12			6,194.12	3,923.48			2,270.64
0708 Motor Vehicle Hwy	4,162.90			4,162.90	2,636.86			1,526.04
1302 Park Board	1,363.78			1,363.78	863.85			499.93
1191 Cum Fire Special	231.20			231.20	146.44			84.76
Grabill Redevelopment Commission	-			-	-			-
Grabill - EDA TIF	-			-	-			-
Totals	11,952.00	-	-	11,952.00	7,570.63	-	-	4,381.37

Jerak K. Klutz

_____ County Auditor

Prescribed by the
State Board of Accounts

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

County Form No. 22
(REV. 1970)

DECEMBER 2013 Excise Tax Settlement

Fort Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
HUNTERTOWN CIVIL TOWN
who is _____ of _____

EFT Disbursement in the sum of:
FIVE THOUSAND SIXTY THREE AND 99/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Corp. General	5,328.29			5,328.29	3,658.87			1,669.42
2391 Cum Cap Dev	1,342.18			1,342.18	921.66			420.52
0283 Lease Rental Pmt	7,446.66			7,446.66	5,113.53			2,333.13
0708 Motor Vehicle Hwy	2,045.61			2,045.61	1,404.69			640.92
Totals	16,162.74	-	-	16,162.74	11,098.75	-	-	5,063.99

Jerak K. Klutz

County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
JACKSON TOWNSHIP
who is _____ of _____

EFT Disbursement in the sum of:
ONE HUNDRED TWENTY TWO AND 59/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Township General	97.62			97.62	62.83			34.79
0840 Township Assistance	-			-	-			-
1111 Fire	155.10			155.10	99.82			55.28
1190 Cumulative Fire	91.24			91.24	58.72			32.52
Totals	343.96	0	0	343.96	221.37	0	0	122.59

Terak Klutz
_____ County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
JEFFERSON TOWNSHIP
who is _____ of _____

EFT Disbursement in the sum of:
ONE THOUSAND ONE HUNDRED FOUR AND 42/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Township General	381.54			381.54	249.16			132.38
0840 Township Assistance	142.27			142.27	92.91			49.36
1312 Recreation	113.17			113.17	73.90			39.27
1111 Fire	1,308.33			1,308.33	859.45			448.88
1101 Emergency Amb	701.96			701.96	461.12			240.84
1190 Cumulative Fire	564.55			564.55	370.86			193.69
Totals	3,211.82	-	-	3,211.82	2,107.40	-	-	1,104.42

Terak Klutz
_____ County Auditor

Prescribed by the
State Board of Accounts

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

County Form No. 22
(REV. 1970)

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
LAFAYETTE TOWNSHIP
who is _____ of _____

EFT Disbursement in the sum of:
TWO HUNDRED SEVENTY TWO AND 08/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Township General	913.20			913.20	641.12			272.08
Totals	913.20	-	-	913.20	641.12	-	-	272.08

Jera K. Klutz

_____ County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
LAKE TOWNSHIP
who is _____ of _____

EFT Disbursement in the sum of:
ONE THOUSAND TWO HUNDRED EIGHT AND 23/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Township General	1,016.87			1,016.87	666.96			349.91
0840 Township Assistance	764.82			764.82	501.64			263.18
1312 Recreation	160.79			160.79	105.46			55.33
1111 Fire	1,012.52			1,012.52	664.11			348.41
1190 Cumulative Fire	556.23			556.23	364.83			191.40
Totals	3,511.23	-	-	3,511.23	2,303.00	-	-	1,208.23

Terak Klutz

County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Fort Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
LEO/CEDARVILLE CIVIL TOWN
who is _____ of _____

EFT Disbursement in the sum of:
SIX THOUSAND THREE HUNDRED THIRTY FIVE AND 35/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Corp. General	14,786.01			14,786.01	10,735.27			4,050.74
0708 Motor Vehicle Hwy	2,680.04			2,680.04	1,945.82			734.22
1303 Park	3,107.38			3,107.38	2,256.09			851.29
1191 Cum Fire	1,025.62			1,025.62	744.64			280.98
2391 Cum Cap Dev	1,526.22			1,526.22	1,108.10			418.12
Totals	23,125.27	-	-	23,125.27	16,789.92	-	-	6,335.35

Jera K. Klutz
_____ County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Fort Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
ALLEN COUNTY PUBLIC LIBRARY
 who is _____ of _____

EFT Disbursement in the sum of:
THREE HUNDRED TWENTY ONE THOUSAND EIGHTY ONE AND 36/100 DOLLARS
 on account of taxes due as follows:

NAME OF FUND	TAXES			DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES		Total	EXCISE ADVANCES			
0101 Library General	705,291.16		705,291.16	462,188.94			243,102.22
0180 Debt Service	226,234.00		226,234.00	148,254.86			77,979.14
Totals	931,525.16	-	931,525.16	610,443.80	-	-	321,081.36

Jerak K. Klutz
 _____ County Auditor

Prescribed by the
State Board of Accounts

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

County Form No. 22
(REV. 1970)

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
MADISON TOWNSHIP
who is _____ of _____

EFT Disbursement in the sum of:
ONE THOUSAND TWO HUNDRED TWENTY THREE AND 16/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Township General	307.59			307.59	221.97			85.62
0840 Township Assistance	36.62			36.62	26.42			10.20
1111 Fire	1,794.27			1,794.27	1,294.81			499.46
1185 Fire Equipment Debt	1,768.63			1,768.63	1,276.31			492.32
1190 Cumulative Fire	487.01			487.01	351.45			135.56
Totals	4,394.12	-	-	4,394.12	3,170.96	-	-	1,223.16

Jera K. Klutz

County Auditor

Prescribed by the
State Board of Accounts

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

County Form No. 22

(REV. 1970)

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
MAUMEE TOWNSHIP
who is _____ of _____

EFT Disbursement in the sum of:
ONE THOUSAND EIGHT HUNDRED EIGHTY NINE AND 42/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Township General	849.65			849.65	549.84			299.81
0840 Township Assistance	67.97			67.97	43.99			23.98
1312 Recreation	483.35			483.35	312.80			170.55
1111 Fire	1,442.50			1,442.50	933.51			508.99
1190 Cumulative Fire	607.97			607.97	393.44			214.53
1185 Fire Equipment Debt	1,903.20			1,903.20	1,231.64			671.56
Totals	5,354.64	-	-	5,354.64	3,465.22	-	-	1,889.42

Jera K. Klutz

County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
MONROE TOWNSHIP
who is _____ of _____

EFT Disbursement in the sum of:
FOUR HUNDRED EIGHTY SIX AND 51/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES			DEDUCTIONS			Net Total Distributed in December 2013	
	2013 EXCISE TAXES		Total	EXCISE ADVANCES				
0101 Township General	904.62		904.62	652.41			252.21	
0840 Township Assistance	320.34		320.34	231.02			89.32	
1312 Recreation	64.06		64.06	46.20			17.86	
1111 Fire	379.00		379.00	289.61			89.39	
1190 Cumulative Fire	159.97		159.97	122.24			37.73	
Totals	1,827.99	-	-	1,827.99	1,341.48	-	-	486.51

Terak Klutz
_____ County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
NORTHWEST ALLEN COUNTY SCHOOLS
who is _____ of _____

EFT Disbursement in the sum of:

THREE HUNDRED TWENTY THOUSAND NINE HUNDRED TWENTY TWO AND 46/100 DOLLARS

on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0180 School Debt Service	674,659.43			674,659.43	453,379.48			221,279.95
6301 School Transportation	111,746.01			111,746.01	75,094.70			36,651.31
1214 Capital Projects	167,397.19			167,397.19	112,492.97			54,904.22
6302 Bus Replacement	24,656.37			24,656.37	16,569.39			8,086.98
0186 School Pension Debt	-			-	-			-
Totals	978,459.00	-	-	978,459.00	657,536.54	-	-	320,922.46

Jera K. Klutz

County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Fort Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
NEW HAVEN CITY
who is _____ of _____

EFT Disbursement in the sum of:
SIXTY SIX THOUSAND FIVE HUNDRED NINETY SIX AND 22/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Corp. General	123,499.96			123,499.96	82,910.08			40,589.88
0283 Lease Rental Pmt	9,726.50			9,726.50	6,529.76			3,196.74
0342 Police Pension	-			-	-			-
0708 Motor Vehicle Hwy	26,454.20			26,454.20	17,759.69			8,694.51
1191 Cum Fire Special	5,215.66			5,215.66	3,501.47			1,714.19
	-			-	-			-
1301 Parks & Recreation	26,395.74			26,395.74	17,520.93			8,874.81
1380 Park Bond	10,487.41			10,487.41	6,961.32			3,526.09
Redevelopment Commission	-			-	-			-
New Haven Adams Center TIF	-			-	-			-
New Haven I469 - TIF	-			-	-			-
Totals	201,779.47	-	-	201,779.47	135,183.25	-	-	66,596.22


 _____ County Auditor

Prescribed by the
State Board of Accounts

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

County Form No. 22
(REV. 1970)

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
PERRY TOWNSHIP
who is _____ of _____

EFT Disbursement in the sum of:
TWELVE THOUSAND FIVE HUNDRED TWENTY NINE AND 27/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Township General	2,078.39			2,078.39	1,402.28			676.11
0840 Township Assistance	959.26			959.26	647.21			312.05
1312 Recreation	-			-	-			-
NW FIRE TERRITORY								
8604 Special Fire Gen	26,359.29			26,359.29	17,777.45			8,581.84
8692 Special Fire Ter Equip	9,089.42			9,089.42	6,130.15			2,959.27
Totals	38,486.36	-	-	38,486.36	25,957.09	-	-	12,529.27

Jera K. Klutz

County Auditor

Prescribed by the
State Board of Accounts

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

County Form No. 22
(REV. 1970)

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
PLEASANT TOWNSHIP
who is _____ of _____

EFT Disbursement in the sum of:
NINE HUNDRED SIXTY SEVEN AND 41/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Township General	1,119.77			1,119.77	416.89			702.88
0840 Township Assistance	421.42			421.42	156.89			264.53
Totals	1,541.19	-	-	1,541.19	573.78	-	-	967.41

Jerak K. Klutz

_____ County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
SOUTHWEST ALLEN COUNTY SCHOOLS
who is _____ of _____

EFT Disbursement in the sum of:

TWO HUNDRED EIGHTY THREE THOUSAND EIGHT HUNDRED FORTY ONE AND 75/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0180 School Debt Service	361,628.24			361,628.24	242,451.44			119,176.80
6301 School Transportation	99,593.48			99,593.48	66,771.84			32,821.64
1214 Capital Projects	234,496.60			234,496.60	157,216.82			77,279.78
6302 Bus Replacement	20,949.26			20,949.26	14,045.31			6,903.95
School Pension Debt	14,022.49			14,022.49	9,401.29			4,621.20
Referendum	116,910.41			116,910.41	78,381.87			38,528.54
2013 State Loan	13,684.60			13,684.60	9,174.76			4,509.84
Totals	861,285.08	-	-	861,285.08	577,443.33	-	-	283,841.75

Jerak Klutz

County Auditor

Prescribed by the
State Board of Accounts

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

County Form No. 22
(REV. 1970)

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
SCIPIO TOWNSHIP
who is _____ of _____

EFT Disbursement in the sum of:
ONE HUNDRED THIRTY THREE AND 06/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Township General	233.61			233.61	170.32			63.29
1111 Fire	257.54			257.54	187.77			69.77
Totals	491.15	-	-	491.15	358.09	-	-	133.06

Jerak Klutz

County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
2. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
 who is _____ of _____
SPRINGFIELD TOWNSHIP

EFT Disbursement in the sum of:
 TWO THOUSAND ONE HUNDRED THIRTY FIVE AND 38/100 DOLLARS
 on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Township General	924.20			924.20	635.02			289.18
0840 Township Assistance	523.56			523.56	359.74			163.82
0885 Township Assistance Loan	-			-	-			-
1182 Fire Equipment Debt	1,766.44			1,766.44	1,213.72			552.72
1187 Emergency Fire Loan	596.40			596.40	409.79			186.61
1312 Recreation	168.45			168.45	115.74			52.71
1190 Cumulative Fire	660.14			660.14	453.58			206.56
1111 Fire	705.67			705.67	484.86			220.81
0283 Lease Rental Pmt	1,479.62			1,479.62	1,016.65			462.97
	-			-	-			-
Totals	6,824.48	-	-	6,824.48	4,689.10	-	-	2,135.38

Jerak K. Klutz

County Auditor

Prescribed by the
State Board of Accounts

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

County Form No. 22
(REV. 1970)

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
ST JOSEPH TOWNSHIP
who is _____ of _____

EFT Disbursement in the sum of:
ELEVEN THOUSAND THREE HUNDRED SIXTY FOUR AND 21/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Township General	2,944.22			2,944.22	1,963.43			980.79
0840 Township Assistance	16,377.26			16,377.26	10,921.58			5,455.68
1312 Recreation	2,116.16			2,116.16	1,411.22			704.94
1111 Fire	11,299.45			11,299.45	7,612.56			3,686.89
1101 Emergency Amb	-			-	-			-
1190 Cumulative Fire	1,642.45			1,642.45	1,106.54			535.91
Totals	34,379.54	-	-	34,379.54	23,015.33	-	-	11,364.21

Jerak Klutz

County Auditor

Prescribed by the
State Board of Accounts

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

County Form No. 22
(REV. 1970)

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
SOUTHWEST ALLEN CO FIRE DISTRICT
who is _____ of _____

EFT Disbursement in the sum of:
THIRTEEN THOUSAND NINE HUNDRED SEVENTY EIGHT AND 28/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
8603 Special Fire Gen	27,149.69			27,149.69	15,770.43			11,379.26
CUM FIRE	6,200.98			6,200.98	3,601.96			2,599.02
Totals	33,350.67	-	-	33,350.67	19,372.39	-	-	13,978.28


 _____ County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Ft. Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
WAYNE TOWNSHIP
 who is _____ of _____

EFT Disbursement in the sum of:
 TWENTY NINE THOUSAND NINE HUNDRED SIXTEEN AND 67/100 DOLLARS
 on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Township General	9,030.57			9,030.57	5,957.82			3,072.75
0840 Township Assistance	78,892.14			78,892.14	52,048.22			26,843.92
0885 Township Assistance Loan	-			-	-			-
	-							
Totals	87,922.71	-	-	87,922.71	58,006.04	-	-	29,916.67

Jerak K. Klutz

County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

DECEMBER 2013 Excise Tax Settlement

Fort Wayne, Indiana December 23, 2013

1. Taxing Unit
2. County Treasurer
3. County Auditor
4. DLGF

I hereby certify that I have this day issued Warrant No. _____ on the Treasurer of Allen County, Indiana, in favor of _____
ZANESVILLE CIVIL TOWN
who is _____ of _____

EFT Disbursement in the sum of:
THIRTY FOUR AND 09/100 DOLLARS
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed in December 2013
	2013 EXCISE TAXES			Total	EXCISE ADVANCES			
0101 Corp. General	58.11			58.11	29.02			29.09
0708 Motor Vehicle Highway	-			-	-			-
2391 Cum Cap Dev	9.98			9.98	4.98			5.00
Totals	68.09	-	-	68.09	34.00	-	-	34.09

Jera K. Klutz

_____ County Auditor