





# COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

October 2011 Excise Advance

Ft. Wayne, Indiana      October 10, 2011

- 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:  
SIX THOUSAND FOUR HUNDRED EIGHTY SIX AND 08/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Township General	712.46			712.46	-			712.46
0840 Township Assistance	312.79			312.79	-			312.79
0885 Township Assistance Loan	-			-	-			-
	-			-	-			-
1111 Fire	3,911.48			3,911.48	-			3,911.48
1190 Cumulative Fire	1,549.35			1,549.35	-			1,549.35
Totals	6,486.08	-	-	6,486.08	-	-	-	6,486.08

*Jerak K. Klutz*  
\_\_\_\_\_  
County Auditor

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EEL RIVER TOWNSHIP  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
THREE HUNDRED TWENTY SEVEN AND 56/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Township General	173.65			173.65	-			173.65
0840 Township Assistance	153.91			153.91	-			153.91
1312 Recreation	-			-	-			-
<b>Totals</b>	327.56	-	-	327.56	-	-	-	327.56

*Jerak Klutz*  
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JACKSON TOWNSHIP  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
TWO HUNDRED NINETY NINE AND 83/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Township General	85.11			85.11	-			85.11
0840 Township Assistance	-			-	-			-
1111 Fire	136.64			136.64	-			136.64
1190 Cumulative Fire	78.08			78.08	-			78.08
<b>Totals</b>	299.83	-	-	299.83	-	-	-	299.83

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LAFAYETTE TOWNSHIP  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
EIGHTY TWO AND 91/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Township General	82.91			82.91	-			82.91
<b>Totals</b>	82.91	-	-	82.91	-	-	-	82.91

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LAKE TOWNSHIP  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
ONE THOUSAND SIX HUNDRED TWENTY SEVEN AND 81/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Township General	585.71			585.71	-			585.71
0840 Township Assistance	266.07			266.07	-			266.07
1312 Recreation	42.50			42.50	-			42.50
1111 Fire	469.31			469.31	-			469.31
1190 Cumulative Fire	264.22			264.22	-			264.22
<b>Totals</b>	1,627.81	-	-	1,627.81	-	-	-	1,627.81

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MADISON TOWNSHIP  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
TWO THOUSAND NINE HUNDRED FORTY SEVEN AND 97/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Township General	199.74			199.74	-			199.74
0840 Township Assistance	24.07			24.07	-			24.07
1111 Fire	1,196.03			1,196.03	-			1,196.03
1185 Fire Equipment Debt	1,184.00			1,184.00	-			1,184.00
1190 Cumulative Fire	344.13			344.13	-			344.13
<b>Totals</b>	2,947.97	-	-	2,947.97	-	-	-	2,947.97

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MARION TOWNSHIP  
who is \_\_\_\_\_ of \_\_\_\_\_

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

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Township General	686.29			686.29	-			686.29
0840 Township Assistance	392.16			392.16	-			392.16
1111 Fire	1,534.34			1,534.34	-			1,534.34
1190 Cumulative Fire	921.58			921.58	-			921.58
<b>Totals</b>	<b>3,534.37</b>	-	-	<b>3,534.37</b>	-	-	-	<b>3,534.37</b>

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MILAN TOWNSHIP  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
ONE THOUSAND EIGHT HUNDRED TWENTY AND 02/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Township General	345.49			345.49	-			345.49
0840 Township Assistance	105.46			105.46	-			105.46
1111 Fire	610.09			610.09	-			610.09
1190 Cumulative Fire	758.98			758.98	-			758.98
<b>Totals</b>	1,820.02	-	-	1,820.02	-	-	-	1,820.02

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PERRY TOWNSHIP  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
NINETEEN THOUSAND FIVE HUNDRED FORTY TWO AND 87/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Township General	1,959.29			1,959.29	-			1,959.29
0840 Township Assistance	-			-	-			-
1312 Recreation	-			-	-			-
NW FIRE TERRITORY								
8604 Special Fire Gen	17,583.58			17,583.58	-			17,583.58
				-				
<b>Totals</b>	19,542.87	-	-	19,542.87	-	-	-	19,542.87

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PLEASANT TOWNSHIP  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
SIX HUNDRED FORTY ONE AND 15/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Township General	355.17			355.17	-			355.17
0840 Township Assistance	285.98			285.98	-			285.98
<b>Totals</b>	641.15	-	-	641.15	-	-	-	641.15

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SCIPIO TOWNSHIP  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
THREE HUNDRED EIGHTY FIVE AND 16/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Township General	182.17			182.17	-			182.17
1111 Fire	202.99			202.99	-			202.99
<b>Totals</b>	385.16	-	-	385.16	-	-	-	385.16

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WAYNE TOWNSHIP  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
FIFTY SEVEN THOUSAND FIVE HUNDRED SEVENTY THREE AND 85/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Township General	7,561.54			7,561.54	-			7,561.54
0840 Township Assistance	50,012.31			50,012.31	-			50,012.31
0885 Township Assistance Loan	-			-	-			-
	-							
Totals	57,573.85	-	-	57,573.85	-	-	-	57,573.85

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GRABILL CIVIL TOWN  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
EIGHT THOUSAND FOUR HUNDRED FORTY FOUR AND 71/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Corp. General	4,359.74			4,359.74	-			4,359.74
0708 Motor Vehicle Hwy	2,940.62			2,940.62	-			2,940.62
1302 Park Board	963.32			963.32	-			963.32
1191 Cum Fire Special	181.03			181.03	-			181.03
<b>Totals</b>	<b>8,444.71</b>	-	-	<b>8,444.71</b>	-	-	-	<b>8,444.71</b>

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WOODBURN CIVIL CITY  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
NINE THOUSAND SEVEN HUNDRED TWO AND 69/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Corp. General	8,998.99			8,998.99	-			8,998.99
2391 Cum Cap Dev	460.28			460.28	-			460.28
0708 Motor Vehicle Highway	243.42			243.42	-			243.42
0783 Street Bond	-			-	-			-
<b>Totals</b>	9,702.69	-	-	9,702.69	-	-	-	9,702.69

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HUNTERTOWN CIVIL TOWN  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
TWELVE THOUSAND FIVE HUNDRED SEVENTY AND 14/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Corp. General	5,357.95			5,357.95	-			5,357.95
2391 Cum Cap Dev	1,012.44			1,012.44	-			1,012.44
0283 Lease Rental Pmt	6,199.75			6,199.75	-			6,199.75
<b>Totals</b>	12,570.14	-	-	12,570.14	-	-	-	12,570.14

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ZANESVILLE CIVIL TOWN  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
FORTY FIVE AND 38/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Corp. General	34.18			34.18	-			34.18
0708 Motor Vehicle Highway	3.71			3.71				3.71
2391 Cum Cap Dev	7.49			7.49	-			7.49
<b>Totals</b>	<b>45.38</b>	-	-	<b>45.38</b>	-	-	-	<b>45.38</b>

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CITILINK (Fort Wayne Public Trans)  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
ONE HUNDRED FOUR THOUSAND THREE HUNDRED FORTY AND 53/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
8001 Sp Trans Gen	104,340.53			104,340.53	-			104,340.53
8090 Sp Trans Cum	-			-	-			-
<b>Totals</b>	104,340.53	-	-	104,340.53	-	-	-	104,340.53

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SOUTHWEST ALLEN CO FIRE DISTRICT  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
NINETEEN THOUSAND FOUR HUNDRED TWELVE AND 28/100 DOLLARS  
on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
8603 Special Fire Gen	16,015.43			16,015.43	-			16,015.43
CUM FIRE	3,396.85			3,396.85	-			3,396.85
<b>Totals</b>	19,412.28	-	-	19,412.28	-	-	-	19,412.28

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ALLEN COUNTY PUBLIC LIBRARY  
 who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
SIX HUNDRED FOUR THOUSAND NINE HUNDRED EIGHT AND 43/100 DOLLARS  
 on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 Library General	452,843.29			452,843.29	-			452,843.29
0180 Debt Service	152,065.14			152,065.14	-			152,065.14
<b>Totals</b>	604,908.43	-	-	604,908.43	-	-	-	604,908.43

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FORT WAYNE-ALLEN CO AIRPORT  
 who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:  
 ONE HUNDRED THIRTY SIX THOUSAND TWO HUNDRED EIGHTEEN AND 68/100 DOLLARS  
 on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS				Net Total Distributed
	2011 LICENSE EXCISE			Total					
8101 Sp Airport Gen	84,108.18			84,108.18	-				84,108.18
8180 Sp Airport Debt Service	42,054.09			42,054.09	-				42,054.09
8190 Sp Airport Cum Bldg	10,056.41			10,056.41	-				10,056.41
<b>Totals</b>	136,218.68	-	-	136,218.68	-	-	-	-	136,218.68

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ALLEN COUNTY  
who is \_\_\_\_\_ of \_\_\_\_\_

EFT Disbursement in the sum of:

ONE MILLION FIVE HUNDRED SEVENTY THOUSAND NINE HUNDRED THIRTY THREE AND 49/100 DOLLARS

on account of taxes due as follows:

NAME OF FUND	TAXES				DEDUCTIONS			Net Total Distributed
	2011 LICENSE EXCISE			Total				
0101 County General	1,287,830.25			1,287,830.25	-			1,287,830.25
2391 Cum Cap Dev	63,690.61			63,690.61	-			63,690.61
0105 Property Reass	12,189.59			12,189.59	-			12,189.59
0801 County Health	64,909.57			64,909.57	-			64,909.57
0182 County Bonds	103,002.04			103,002.04	-			103,002.04
0792 Co Major Bridge	39,311.43			39,311.43	-			39,311.43
Redevelopment Commission								
Tax Increment Replacement	-			-	-			-
<b>Totals</b>	1,570,933.49	-	-	1,570,933.49	-	-	-	1,570,933.49

*Jera K. Klutz*

County Auditor







