

Collection Period
 Auditor
 Prepared By
 Date Prepared

1st Half MOHO Settlement (16 Pay 16)
 Rhonda Eddy-Stienecker
 Jane Wright
 2/29/2016

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis
 Enter the surplus paid from the cash report

119,706.81
 97.79

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY		AMOUNT
TOTAL BOND FOR ALLEN COUNTY	\$	1,545.84
TOTAL GENERAL FUND FOR ALLEN COUNTY	\$	3,400.69
		4,946.53
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR		Bond Allocation
Heat - Energy Project	\$	-
Eastown Road	\$	-
Civic Center	\$	1,545.84
Court of Appeals Building	\$	-
Justice Center		
Parking Garage		
Total to Debt Service Funds (.75 mills/2.40 mills)	\$	1,545.84

SCHOOLS		Amount
ALLEN EAST LSD	\$	6,743.35
BATH LSD	\$	13,067.38
BLUFFTON EX VSD	\$	2,540.19
COLUMBUS GROVE SD	\$	238.31
DELPHOS CITY SD	\$	1,687.76
ELIDA LSD	\$	13,796.06
LIMA CITY SD	\$	6,452.03
PANDORA-GILBOA SD	\$	-
PERRY LSD	\$	17,689.84
SHAWNEE LSD	\$	6,545.24
SPENCERVILLE LSD	\$	1,491.21
WAYNESFIELD-GOSHEN SD	\$	-
APOLLO JVS	\$	5,190.05
HI-POINT JVS	\$	-
Total Schools		75,441.42

TOWNSHIPS

	Taxes	
AMANDA TOWNSHIP	\$	55.07
AMERICAN TOWNSHIP	\$	2,872.31
AUGLAIZE TOWNSHIP	\$	713.99
BATH TOWNSHIP	\$	1,724.39
JACKSON TOWNSHIP	\$	347.24
MARION TOWNSHIP	\$	199.21
MONROE TOWNSHIP	\$	143.15
PERRY TOWNSHIP	\$	4,318.53
RICHLAND TOWNSHIP	\$	191.41
SHAWNEE TOWNSHIP	\$	2,168.85
SPENCER TOWNSHIP	\$	42.46
SUGAR CREEK TOWNSHIP	\$	70.96
Total Townships		12,847.57

VILLAGES & CORP.

	Taxes	
BEAVERDAM VILLAGE	\$	35.94
BLUFFTON VILLAGE	\$	13.22
CAIRO VILLAGE	\$	21.77
DELPHOS CORPORATION	\$	150.34
ELIDA CORP	\$	-
HARROD VILLAGE	\$	70.45
LAFAYETTE VILLAGE	\$	25.90
LIMA CITY	\$	686.36
SPENCERVILLE VILLAGE	\$	132.92
Total Villages & Corps		1,136.90

LIBRARY

DELPHOS PUBLIC LIBRARY		18.38
BLUFFTON PUBLIC LIBRARY		64.16
Total Libraries		82.54

SENIOR CITIZENS

	Amount	
1ST CURRENT EXPENSE (1994 .3 levy)	\$	578.62
2ND CURRENT EXPENSE (1996 .5 levy)	\$	910.00
Total Senior Citizens	\$	1,488.62

INTERNAL

	AMOUNT	
DD - CURRENT EXPENSE (NET DISTRIBUTION)	\$	5,539.08
DD- BUS & VEHICLE (NET DISTRIBUTION)	\$	481.64
JOINT MENTAL HEALTH TRI-CITY DISTRICT	\$	2,626.31
CHILDREN SERVICES	\$	2,356.64
METRO PARK DISTRICT	\$	2,893.44
Total Internal J/E	\$	13,897.11

FEEES

Amount

REPORT TITLE

DISTRIBUTION FEES REPORT	TOTAL FEES		7,176.54
DISTRIBUTION FEES REPORT	AUDITOR GENERAL	\$	4,784.36
DISTRIBUTION FEES REPORT	AUDITOR REAL	\$	-
DISTRIBUTION FEES REPORT	TREASURER	\$	2,392.18
DISTRIBUTION DRETAC FEES	TOTAL FEE AMOUNT	\$	2,591.79
	Treasurer Dretac Fees	\$	647.94
	Treasurer Dretac Fees/Land Banks	\$	1,295.90
	Prosecutor Dretac Fees	\$	647.95
TOTAL FEES		\$	9,768.33

SUMMARY REAL ESTATE TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL DISTRIBUTIONS	\$	119,609.02
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