

Collection Period	2nd Half MH Settlement (16Pay16)
Auditor	Rhonda Eddy-Stienecker
Prepared By	Kimberly Woten
Date Prepared	7/21/2016

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis	67,581.93
Enter the surplus paid from the cash report	531.74

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY		AMOUNT
TOTAL BOND FOR ALLEN COUNTY	\$	738.94
TOTAL GENERAL FUND FOR ALLEN COUNT	\$	1,625.34
		2,364.28
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR		
		Bond Allocation
Heat - Energy Project	\$	-
Eastown Road	\$	-
Civic Center	\$	738.94
Court of Appeals Building	\$	-
Justice Center		
Parking Garage		
Total to Debt Service Funds (.75 mills/2.40 mills)	\$	738.94

SCHOOLS		Amount
ALLEN EAST LSD	\$	1,715.06
BATH LSD	\$	6,769.75
BLUFFTON EX VSD	\$	479.46
COLUMBUS GROVE SD	\$	648.77
DELPHOS CITY SD	\$	450.37
ELIDA LSD	\$	6,521.77
LIMA CITY SD	\$	1,310.43
PANDORA-GILBOA SD	\$	-
PERRY LSD	\$	11,314.56
SHAWNEE LSD	\$	4,746.29
SPENCERVILLE LSD	\$	518.09
WAYNESFIELD-GOSHEN SD	\$	-
APOLLO JVS	\$	2,625.24
HI-POINT JVS	\$	-
Total Schools		37,099.79

TOWNSHIPS		Taxes
AMANDA TOWNSHIP	\$	20.52
AMERICAN TOWNSHIP	\$	2,434.60
AUGLAIZE TOWNSHIP	\$	103.07
BATH TOWNSHIP	\$	922.12
JACKSON TOWNSHIP	\$	163.78
MARION TOWNSHIP	\$	11.79
MONROE TOWNSHIP	\$	98.00
PERRY TOWNSHIP	\$	2,504.22
RICHLAND TOWNSHIP	\$	18.26
SHAWNEE TOWNSHIP	\$	1,798.64
SPENCER TOWNSHIP	\$	7.01
SUGAR CREEK TOWNSHIP	\$	13.38
Total Townships		8,095.39

VILLAGES & CORP.

	Taxes
BEAVERDAM VILLAGE	\$ 22.37
BLUFFTON VILLAGE	\$ 1.14
CAIRO VILLAGE	\$ 22.70
DELPHOS CORPORATION	\$ 80.42
ELIDA CORP	\$ -
HARROD VILLAGE	\$ 35.46
LAFAYETTE VILLAGE	\$ -
LIMA CITY	\$ 161.60
SPENCERVILLE VILLAGE	\$ 43.96
Total Villages & Corps	367.65

LIBRARY

DELPHOS PUBLIC LIBRARY	3.82
BLUFFTON PUBLIC LIBRARY	11.83
Total Libraries	15.65

SENIOR CITIZENS

	Amount
1ST CURRENT EXPENSE (1994 .3 levy)	\$ 426.69
2ND CURRENT EXPENSE (1996 .5 levy)	\$ 438.91
Total Senior Citizens	\$ 865.60

INTERNAL

	AMOUNT
DD - CURRENT EXPENSE (NET DISTRIBUTION)	\$ 2,699.08
DD- BUS & VEHICLE (NET DISTRIBUTION)	\$ 234.68
JOINT MENTAL HEALTH TRI-CITY DISTRICT	\$ 1,734.38
CHILDREN SERVICES	\$ 1,133.58
METRO PARK DISTRICT	\$ 1,761.36
Total Internal J/E	\$ 7,563.08

FEES

<u>REPORT TITLE</u>	Amount
DISTRIBUTION FEES REPORT	9,452.93
DISTRIBUTION FEES REPORT	\$ 6,301.95
DISTRIBUTION FEES REPORT	\$ -
DISTRIBUTION FEES REPORT	\$ 3,150.98
DISTRIBUTION DRETAC FEES	\$ 1,225.82
	Treasurer Dretac Fees \$ 306.46
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Bank \$ 612.91
	Prosecutor Dretac Fees \$ 306.45
TOTAL FEES	\$ 10,678.75

SUMMARY MOBILE HOME TOTALS

SUMMARY PAGE FROM APPORTIONMENT TOTAL DISTRIBUTIONS	\$ 67,050.19
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