

Collection Period	1st Half MOHO Settlement (17 Pay 17)
Auditor	Rhonda Eddy-Stienecker
Prepared By	Kimberly Woten
Date Prepared	2/22/2017

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis	128,594.02
Enter surplus paid from the YTD Cash Report	20.14

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY		AMOUNT
TOTAL BOND FOR ALLEN COUNTY	\$	1,596.62
TOTAL GENERAL FUND FOR ALLEN COUNT	\$	3,512.84
		5,109.46
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR Bond Allocation		
Heat - Energy Project	\$	-
Eastown Road	\$	-
Civic Center	\$	-
Court of Appeals Building	\$	-
Justice Center		
Parking Garage		
Total to Debt Service Funds (.75 mills/2.40 mills)	\$	-

SCHOOLS		AMOUNT
ALLEN EAST LSD	\$	6,240.07
BATH LSD	\$	14,172.53
BLUFFTON EX VSD	\$	1,398.11
COLUMBUS GROVE SD	\$	752.06
DELPHOS CITY SD	\$	1,132.16
ELIDA LSD	\$	13,289.74
LIMA CITY SD	\$	3,582.74
PANDORA-GILBOA SD	\$	-
PERRY LSD	\$	23,424.17
SHAWNEE LSD	\$	5,581.51
SPENCERVILLE LSD	\$	1,121.87
WAYNESFIELD-GOSHEN SD	\$	-
APOLLO JVS	\$	5,683.70
HI-POINT JVS	\$	-
Total Schools		76,378.66

TOWNSHIPS		AMOUNT
AMANDA TOWNSHIP	\$	53.72
AMERICAN TOWNSHIP	\$	2,741.81
AUGLAIZE TOWNSHIP	\$	699.68
BATH TOWNSHIP	\$	1,898.57
JACKSON TOWNSHIP	\$	310.09
MARION TOWNSHIP	\$	166.39
MONROE TOWNSHIP	\$	176.83
PERRY TOWNSHIP	\$	5,850.74
RICHLAND TOWNSHIP	\$	80.00
SHAWNEE TOWNSHIP	\$	1,846.67
SPENCER TOWNSHIP	\$	39.38
SUGAR CREEK TOWNSHIP	\$	66.37
Total Townships		13,930.25

VILLAGES & CORP.

	AMOUNT
BEAVERDAM VILLAGE	\$ 35.15
BLUFFTON VILLAGE	\$ 10.12
CAIRO VILLAGE	\$ 22.37
DELPHOS CORPORATION	\$ 105.05
ELIDA CORP	\$ -
HARROD VILLAGE	\$ 35.04
LAFAYETTE VILLAGE	\$ 2.12
LIMA CITY	\$ 454.43
SPENCERVILLE VILLAGE	\$ 78.46
Total Villages & Corps	742.74

LIBRARY

	AMOUNT
DELPHOS PUBLIC LIBRARY	12.34
BLUFFTON PUBLIC LIBRARY	36.25
Total Libraries	48.59

SENIOR CITIZENS

	AMOUNT
1ST CURRENT EXPENSE (2016 .5 levy)	\$ 1,064.31
2ND CURRENT EXPENSE (2006 .5 levy)	\$ 940.48
Total Senior Citizens	\$ 2,004.79

SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	<u>1,064.31</u>	
Current % for .50 mill		
Council on Aging	542.80	51%
Sen. Cit. Serv- Lima	319.29	30%
Sen. Cit. Assn- Bluffton	42.57	4%
Delphos Sen. Cit Center	159.65	15%
	<u>1,064.31</u>	100%
2006 Renewal .50 Mills	<u>940.48</u>	
Current % for .50 mill		
Council on Aging	442.03	47%
Sen. Cit. Serv- Lima	319.76	34%
Sen. Cit. Assn- Bluffton	37.62	4%
Delphos Sen. Cit Center	141.07	15%
	<u>940.48</u>	100%
Total Distribution to Senior Citizens		
Council on Aging	984.82	
Sen. Cit. Serv- Lima	639.06	
Sen. Cit. Assn- Bluffton	80.19	
Delphos Sen. Cit Center	300.72	
	<u>2,004.79</u>	

INTERNAL

	AMOUNT
DD - CURRENT EXPENSE (NET DISTRIBUTION)	\$ 5,727.17
DD- BUS & VEHICLE (NET DISTRIBUTION)	\$ 498.10
JOINT MENTAL HEALTH TRI-CITY DISTRICT	\$ 2,714.37
CHILDREN SERVICES	\$ 2,435.12
METRO PARK DISTRICT	\$ 2,989.39
Total Internal J/E	\$ 14,364.15

FEES		AMOUNT
<u>REPORT TITLE</u>		
DISTRIBUTION FEES REPORT	TOTAL FEES	12,857.40
DISTRIBUTION FEES REPORT	AUDITOR GENERAL	\$ 5,142.96
DISTRIBUTION FEES REPORT	AUDITOR REAL	\$ 5,142.96
DISTRIBUTION FEES REPORT	TREASURER	\$ 2,571.48
DISTRIBUTION DRETAC FEES	TOTAL FEE AMOUNT	\$ 3,137.84
	Treasurer Dretac Fees	\$ 784.46
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Bank:	\$ 1,568.92
	Prosecutor Dretac Fees	\$ 784.46
TOTAL FEES		\$ 15,995.24

SUMMARY MOBILE HOME TOTALS	
SUMMARY PAGE FROM APPORTIONMENT TOTAL DISTRIBUTIONS	\$ 128,573.88