

Check the settlement half being balanced

1st Half	
2nd Half	x
Fund Number	9012

Collection Period	2nd Half MH Settlement (17Pay17)
Auditor	Rhonda Eddy-Stienecker
Prepared By	Kimberly Woten
Date Prepared	7/25/2017

ENTER ACCOUNTING (MUNIS) INFORMATION

Enter the G/L Balance from Munis	63,880.79
Enter surplus paid from YTD Cash Report	66.63

USE THE MOBILE HOME TAX APPORTIONMENT SHEETS

ALLEN COUNTY		AMOUNT
TOTAL BOND FOR ALLEN COUNTY	\$	628.15
TOTAL GENERAL FUND FOR ALLEN COUNTY	\$	1,381.71
		2,009.86
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	\$	1,605.56
BATH LSD	\$	5,769.88
BLUFFTON EX VSD	\$	713.90
COLUMBUS GROVE SD	\$	(13.88)
DELPHOS CITY SD	\$	285.82
ELIDA LSD	\$	5,225.74
LIMA CITY SD	\$	1,794.09
PANDORA-GILBOA SD	\$	-
PERRY LSD	\$	10,197.96
SHAWNEE LSD	\$	2,846.69
SPENCERVILLE LSD	\$	389.40
WAYNESFIELD-GOSHEN SD	\$	-
APOLLO JVS	\$	2,214.66
HI-POINT JVS	\$	-
Total Schools		31,029.82

TOWNSHIPS

	AMOUNT
AMANDA TOWNSHIP	\$ 6.88
AMERICAN TOWNSHIP	\$ 2,101.44
AUGLAIZE TOWNSHIP	\$ 117.24
BATH TOWNSHIP	\$ 747.83
JACKSON TOWNSHIP	\$ 138.99
MARION TOWNSHIP	\$ 35.71
MONROE TOWNSHIP	\$ 47.00
PERRY TOWNSHIP	\$ 2,348.43
RICHLAND TOWNSHIP	\$ 41.78
SHAWNEE TOWNSHIP	\$ 955.69
SPENCER TOWNSHIP	\$ 9.65
SUGAR CREEK TOWNSHIP	\$ 13.66
Total Townships	6,564.30

VILLAGES & CORP.

	AMOUNT
BEAVERDAM VILLAGE	\$ 23.76
BLUFFTON VILLAGE	\$ 2.14
CAIRO VILLAGE	\$ 13.87
DELPHOS CORPORATION	\$ 43.42
ELIDA CORP	\$ -
HARROD VILLAGE	\$ 9.53
LAFAYETTE VILLAGE	\$ 2.12
LIMA CITY	\$ 205.98
SPENCERVILLE VILLAGE	\$ 48.81
Total Villages & Corps	349.63

LIBRARY

	AMOUNT
DELPHOS PUBLIC LIBRARY	2.77
BLUFFTON PUBLIC LIBRARY	18.25
Total Libraries	21.02

SENIOR CITIZENS

	AMOUNT
1ST CURRENT EXPENSE (2016 .5 levy)	\$ 693.44
2ND CURRENT EXPENSE (2006 .5 levy)	\$ 369.11
Total Senior Citizens	\$ 1,062.55

SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	693.44	
Current % for .50 mill		
Council on Aging	353.65	51%
Sen. Cit. Serv- Lima	208.03	30%
Sen. Cit. Assn- Bluffton	27.74	4%
Delphos Sen. Cit Center	104.02	15%
	693.44	100%
2006 Renewal .50 Mills	369.11	
Current % for .50 mill		
Council on Aging	173.48	47%
Sen. Cit. Serv- Lima	125.50	34%
Sen. Cit. Assn- Bluffton	14.76	4%
Delphos Sen. Cit Center	55.37	15%
	369.11	100%
Total Distribution to Senior Citizens		
Council on Aging	527.14	
Sen. Cit. Serv- Lima	333.53	
Sen. Cit. Assn- Bluffton	42.50	
Delphos Sen. Cit Center	159.38	
	1,062.55	

INTERNAL

	AMOUNT
DD - CURRENT EXPENSE (NET DISTRIBUTION)	\$ 2,239.48
DD- BUS & VEHICLE (NET DISTRIBUTION)	\$ 194.82
JOINT MENTAL HEALTH TRI-CITY DISTRICT	\$ 1,540.05
CHILDREN SERVICES	\$ 956.01
METRO PARK DISTRICT	\$ 1,556.24
Total Internal J/E	\$ 6,486.60

FEES

<u>REPORT TITLE</u>		AMOUNT
DISTRIBUTION FEES REPORT	TOTAL FEES	15,276.50
DISTRIBUTION FEES REPORT	AUDITOR GENERAL	\$ 6,110.60
DISTRIBUTION FEES REPORT	AUDITOR REAL	\$ 6,110.60
DISTRIBUTION FEES REPORT	TREASURER	\$ 3,055.30
DISTRIBUTION DRETAC FEES	TOTAL FEE AMOUNT	\$ 15,276.50
	Treasurer Dretac Fees	\$ 3,819.13
Started Tx Yr 2016 to 2018	Treasurer Dretac Fees/Land Banks	\$ 7,638.25
	Prosecutor Dretac Fees	\$ 3,819.12
TOTAL FEES		\$ 30,553.00

SUMMARY MOBILE HOME TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL DISTRIBUTIONS	\$ 63,696.76
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