

Collection Period  
 Auditor  
 Collection Due Date  
 Prepared By  
 Date Prepared

1st Half Mobile Home Settlement (15 Pay 15)  
 Rhonda Eddy-Stienecker  
 February 13, 2015  
 Jane Wright  
 March 9, 2015

## ALLEN COUNTY

	AMOUNT
**TOTAL BOND FOR ALLEN COUNTY	\$ 1,691.59
TOTAL GENERAL FUND FOR ALLEN COUNTY	\$ 3,721.65
	\$ 5,413.24

	**Bond Allocation
Heat - Energy Project	\$ 191.59
Eastown Road	\$ -
Civic Center	\$ -
Court of Appeals Building	\$ -
Justice Center	\$ 1,500.00
<u>Parking Garage</u>	\$ -
Total to Debt Service Funds (.75 mills/2.40 mills)	\$ 1,691.59

## SCHOOLS

	Amount
ALLEN EAST LSD	\$ 6,958.10
BATH LSD	\$ 15,412.27
BLUFFTON EX VSD	\$ 2,194.46
COLUMBUS GROVE SD	\$ 841.58
DELPHOS CITY SD	\$ 1,310.36
ELIDA LSD	\$ 18,636.79
LIMA CITY SD	\$ 3,987.52
PANDORA-GILBOA SD	\$ -
PERRY LSD	\$ 19,256.15
SHAWNEE LSD	\$ 8,191.38
SPENCERVILLE LSD	\$ 1,592.80
WAYNESFIELD-GOSHEN SD	\$ -
APOLLO JVS	\$ 6,687.78
HI-POINT JVS	\$ -
Total Schools	\$ 85,069.19

## TOWNSHIPS

	Taxes
AMANDA TOWNSHIP	\$ 78.80
AMERICAN TOWNSHIP	\$ 3,815.20
AUGLAIZE TOWNSHIP	\$ 683.81
BATH TOWNSHIP	\$ 1,977.43
JACKSON TOWNSHIP	\$ 436.02
MARION TOWNSHIP	\$ 252.44
MONROE TOWNSHIP	\$ 218.31
PERRY TOWNSHIP	\$ 5,357.78
RICHLAND TOWNSHIP	\$ 149.98
SHAWNEE TOWNSHIP	\$ 2,719.94
SPENCER TOWNSHIP	\$ 57.58
SUGAR CREEK TOWNSHIP	\$ 80.74
Total Townships	\$ 15,828.03

## VILLAGES & CORP.

		Taxes
BEAVERDAM VILLAGE	\$	63.82
BLUFFTON VILLAGE	\$	15.16
CAIRO VILLAGE	\$	28.34
DELPHOS CORPORATION	\$	85.07
ELIDA CORP	\$	-
HARROD VILLAGE	\$	43.98
LAFAYETTE VILLAGE	\$	24.76
LIMA CITY	\$	529.60
SPENCERVILLE VILLAGE	\$	105.96
Total Villages & Corps	\$	896.69

## LIBRARY

DELPHOS PUBLIC LIBRARY	\$	13.94
BLUFFTON PUBLIC LIBRARY	\$	60.12
Total Libraries	\$	74.06

## SENIOR CITIZENS

	Amount	
CURRENT EXPENSE (1994 .3 levy)	\$	676.61
CURRENT EXPENSE (1996 .5 levy)	\$	1,063.32
Total Senior Citizens	\$	1,739.93

## INTERNAL

		AMOUNT
Allen County Board of Developmental Disabilities - Current Expense	\$	6,462.19
Allen County Board of Developmental Disabilities - Perm Improvements	\$	561.91
Allen County Board of Developmental Disabilities - Totals	\$	7,024.10
JOINT MENTAL HEALTH TRI-CTY DISTRICT	\$	2,963.98
CHILDREN SERVICES	\$	2,754.90
METRO PARK DISTRICT	\$	1,691.59
TOTAL	\$	14,434.57

## FEES

DISTRIBUTION FEES REPORT AUDITOR GENERAL	\$	5,538.41
DISTRIBUTION FEES REPORT AUDITOR REAL	\$	5,538.41
DISTRIBUTION FEES REPORT TREASURER	\$	2,769.21
DISTRIBUTION DRETAC FEES TOTAL FEE AMOUNT	\$	1,158.61
TOTAL FEES	\$	15,004.64

TOTAL DISTRIBUTION 1ST HALF 2015 PAY 2015 MOBILE HOME	\$	138,460.35
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