

Check the settlement half being balanced

1st Half	x
2nd Half	
Fund Number	9001

Collection Period	1st Half RP Settlement (15 Pay 16)
Auditor	Rhonda Eddy-Stienecker
Prepared By	Jane Wright
Date Prepared	3/21/2016

ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis	8,549,208.04
Enter the surplus paid from the cash report	15,836.34

USE THE SPECIAL ASSESSMENT APPORTIONMENT SHEETS

Net Distributions -SPA Summary apportionment sheet	3,486,230.40
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USE THE REAL ESTATE TAX APPORTIONMENT SHEETS

SPA REPORTS (PAGES 1-9)

ALLEN CO SPA	\$ 1,368,038.46
AUGLAIZE CO	\$ 935.14
HANCOCK CO	\$ 297.23
PUTNAM CO	\$ 1,437.30
VAN WERT CO	\$ 5.12
HARDIN CO	\$ 1,976.93
ALLEN WATER DISTRICT	\$ 408,417.04
ALLEN HEALTH DISTRICT	\$ 401.98
	1,781,509.20

ALLEN COUNTY

	AMOUNT
TOTAL BOND FOR ALLEN COUNTY	\$ 720,436.15
TOTAL GENERAL FUND FOR ALLEN COUNTY	\$ 1,567,473.57
	2,287,909.72
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR Bond Allocation	
Heat - Energy Project	\$ 92,340.00
Eastown Road	\$ 99,000.00
Civic Center	\$ 408,239.88
Court of Appeals Building	\$ 2,456.03
Justice Center	\$ 7,885.92
Parking Garage	\$ 110,514.32
Total to Debt Service Funds (.75 mills/2.40 mills)	\$ 720,436.15

SCHOOLS

	Amount
ALLEN EAST LSD	41,670.03
BATH LSD	96,851.30
BLUFFTON EX VSD	38,237.54
COLUMBUS GROVE SD	11,255.98
DELPHOS CITY SD	32,527.18
ELIDA LSD	137,653.24
LIMA CITY SD	128,124.17
PANDORA-GILBOA SD	1,542.21
PERRY LSD	50,959.38
SHAWNEE LSD	144,803.78
SPENCERVILLE LSD	18,723.75
WAYNESFIELD-GOSHEN SD	315.97
APOLLO JVS	44,375.38
HI-POINT JVS	23.71
Total Schools	747,063.62

TOWNSHIPS

Enter both the taxes and assessments... needed for balancing purposes

	Taxes	Assessments	Total
AMANDA TOWNSHIP	3,354.79	-	3,354.79
AMERICAN TOWNSHIP	82,840.16	68,403.97	151,244.13
AUGLAIZE TOWNSHIP	6,750.50	-	6,750.50
BATH TOWNSHIP	29,461.83	11,494.16	40,955.99
JACKSON TOWNSHIP	7,273.47	240.67	7,514.14
MARION TOWNSHIP	6,807.76	151.20	6,958.96
MONROE TOWNSHIP	3,372.77	-	3,372.77
PERRY TOWNSHIP	23,050.40	7,066.71	30,117.11
RICHLAND TOWNSHIP	8,294.83	-	8,294.83
SHAWNEE TOWNSHIP	93,822.00	-	93,822.00
SPENCER TOWNSHIP	2,935.57	-	2,935.57
SUGAR CREEK TOWNSHIP	2,739.53	-	2,739.53
Total Townships	270,703.61	87,356.71	358,060.32

VILLAGES & CORP.

Enter both the taxes and assessments... needed for balancing purposes

	Taxes	Assessments	Total
BEAVERDAM VILLAGE	429.85	156.71	586.56
BLUFFTON VILLAGE	3,642.29	10,719.49	14,361.78
CAIRO VILLAGE	647.76	3,868.08	4,515.84
DELPHOS CORPORATION	6,929.10	3,749.05	10,678.15
ELIDA CORP	1,442.54	1,263.20	2,705.74
HARROD VILLAGE	561.21	5,213.48	5,774.69
LAFAYETTE VILLAGE	757.08	-	757.08
LIMA CITY	22,313.37	1,591,822.24	1,614,135.61
SPENCERVILLE VILLAGE	1,814.22	572.24	2,386.46
Total Villages & Corps	38,537.42	1,617,364.49	1,655,901.91

LIBRARY

DELPHOS PUBLIC LIBRARY	777.86
BLUFFTON PUBLIC LIBRARY	2,765.65
Total Libraries	3,543.51

SENIOR CITIZENS

	Amount
CURRENT EXPENSE (1994 .3 levy)	\$ (35,202.62)
CURRENT EXPENSE (1996 .5 levy)	\$ (28,879.73)
Total Senior Citizens	\$ (64,082.35)

INTERNAL

	AMOUNT
DD - CURRENT EXPENSE (NET DISTRIBUTION)	\$ 135,483.77
DD - BUS & VEHICLE (NET DISTRIBUTION)	\$ 11,785.36
DD TOTAL NET DISTRIBUTIONS	\$ 147,269.13
JOINT MENTAL HEALTH TRI-CITY DISTRICT	\$ 66,254.56
CHILDREN SERVICES	\$ 55,287.88
METRO PARK DISTRICT	\$ 68,023.55
Total Internal J/E	\$ 336,835.12

FEES

Amount

REPORT TITLE

SPECIAL ASSESSMENT DISTRIBUTION REPORT TOTAL AUDITOR FEES		\$ 53,394.62	
DISTRIBUTION FEES REPORT	AUDITOR GENERAL	\$ 121,797.58	
DISTRIBUTION FEES REPORT	AUDITOR REAL	\$ -	
DISTRIBUTION FEES REPORT	TREASURER	\$ 146,182.49	
GROUPED UNIT/FUND SETTLEMENT RPT (UTL PER FEES)	AUDITOR GENERAL	\$ 7,881.69	
GROUPED UNIT/FUND SETTLEMENT RPT (UTL PER FEES)	AUDITOR REAL	\$ -	
GROUPED UNIT/FUND SETTLEMENT RPT (UTL PER FEES)	TREASURER	\$ 9,458.81	
DISTRIBUTION DRETAC FEES	TOTAL FEE AMOUNT	\$ 338,114.12	
	TREASURER	\$ 84,528.53	
	PROSECUTOR	\$ 84,528.53	
DISTRIBUTION DRETAC FEES/LAND BANK	TREASURER LAND BANK	\$ 169,057.06	
SUMMARY PAGE FROM APPORTIONMENT	AUD & TREA FEES	\$ 338,722.19	
SUMMARY PAGE FROM APPORTIONMENT	ELECTION EXPENSE	\$ 142,284.36	
SUMMARY PAGE FROM APPORTIONMENT	COUNTY HEALTH DEPARTMENT	\$ 339,108.52	
SUMMARY PAGE FROM APPORTIONMENT	ADVERTISING EXPENSE	\$ 3,479.32	
SUMMARY PAGE FROM APPORTIONMENT	BOARD OF REVISION EXPS	\$ -	
SUMMARY PAGE FROM APPORTIONMENT	Auditor Sale Expenses	\$ 542.35	
SUMMARY PAGE FROM APPORTIONMENT	Estate Tax Settlement/Sugar Creek Twp	\$ 22,147.52	
SUMMARY PAGE FROM APPORTIONMENT	FORECLOSURES/FORFEITURES	\$ 9,190.94	
SUMMARY PAGE FROM APPORTIONMENT	SHAWNEE LSD DEBT PAYMT	\$ 233,048.33	
SUMMARY PAGE FROM APPORTIONMENT	CITY OF LIMA - LAND BANK (enter detail @ A181)	\$ -	
		\$ 1,088,523.53	\$ 1,426,637.65

SUMMARY REAL ESTATE TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL DISTRIBUTIONS	\$ 55,942,281.70
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	\$ 47,408,903.00
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	\$ 1,426,637.65
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	\$ 7,106,741.05
TOTAL AMOUNT OF FUNDS TO BE DISBURSED		\$ 8,533,378.70

COURT COST DETAIL/LAND BANKS

NAME

CASE #

COST

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