

Check the settlement half being balanced

1st Half

2nd Half

Fund Number

x
9002

Collection Period

Auditor

Prepared By

Date Prepared

2nd Half RE Settlement (15pay16)

Rhonda Eddy-Stiencker

Kimberly Woten

7/27/2016

### ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis

24,697,655.29

Enter the surplus paid from the cash report

66,438.65

TOTAL AMOUNT TO BE DISBURSED

24,631,216.64

### REAL ESTATE TAX APPORTIONMENT SHEETS

#### SPA REPORTS (PAGES 1-8)

Allen Co Spa	878,746.58
Auglaize Co	255.68
Hancock Co	48.28
Putnam Co	794.93
Van Wert Co	0.00
Hardin Co	358.58
Allen Water District	355,605.33
Allen Health District	2,263.87
	1,238,073.25

#### ALLEN COUNTY (Page 9)

	AMOUNT
Total Bond For Allen County	559,475.73
Total General Fund For Allen County	1,213,831.31
	1,773,307.04

VERIFY PERCENTAGES FOR DEBT WITH AUDITOR

Bond Allocation

Heat - Energy Project	182,200.00
Eastown Road	66,312.00
Civic Center	248,421.73
Court of Appeals Building	
Justice Center	
Parking Garage	62,542.00
Total to Debt Service Funds (.75 mills/2.40 mills)	559,475.73

#### SCHOOLS (Page 10-24)

	Amount	
Allen East LSD	454,968.16	
Bath LSD	1,112,373.83	
Bluffton Ex LSD	467,675.68	
Columbus Grove LSD	142,804.15	
Delphos City LSD	427,630.78	
Elida LSD	1,742,397.47	
Lima City LSD	1,474,397.57	
Pandora-Gilboa Sd	12,917.87	
Perry Lsd	613,620.33	
Shawnee Lsd	1,566,577.41	
Spencerville Lsd	227,488.09	
Waynesfield-Goshen Sd	5,025.49	
Apollo Jvs	522,353.42	
Hi-Point Jvs	365.49	
Total Schools	8,770,595.74	*Advances

\*This represents final payment, district received advances prior to final settlement

### TOWNSHIPS (Pages 25-37)

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

	Taxes	Assessments	Total
Amanda Township	48,696.02	0.00	48,696.02
American Township	1,439,868.25	78,828.00	1,518,696.25
Auglaize Township	94,095.96	0.00	94,095.96
Bath Township	480,107.24	3,434.09	483,541.33
Jackson Township	112,145.06	250.38	112,395.44
Marion Township	93,611.16	0.00	93,611.16
Monroe Township	46,033.26	0.00	46,033.26
Perry Township	356,853.36	1,881.36	358,734.72
Richland Township	122,957.85	0.00	122,957.85
Shawnee Township	1,457,062.45	436.02	1,457,498.47
Spencer Township	37,586.41	0.00	37,586.41
Sugar Creek Township	29,701.49	0.00	29,701.49
<b>Total Townships</b>	<b>4,318,718.51</b>	<b>84,829.85</b>	<b>4,403,548.36</b>

\*This represents final payment, district received advances prior to final settlement

### VILLAGES & CORP. (Pages 38-46)

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

	Taxes	Assessments	Total
Beaverdam Village	6,863.20	1,291.27	8,154.47
Bluffton Village	53,747.38	8,717.91	62,465.29
Cairo Village	9,486.31	3,125.04	12,611.35
Delphos Corporation	87,563.49	2,405.09	89,968.58
Elida Corp	23,595.93	1,313.72	24,909.65
Harrod Village	8,636.60	5,780.86	14,417.46
Lafayette Village	12,783.88	0.00	12,783.88
Lima City	318,534.60	961,973.36	1,280,507.96
Spencerville Village	28,008.31	818.57	28,826.88
<b>Total Villages &amp; Corps</b>	<b>549,219.70</b>	<b>985,425.82</b>	<b>1,534,645.52</b>

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### LIBRARY (Pages 47, 49)

Delphos Public Library	10,681.82
Bluffton Public Library	41,712.61
<b>Total Libraries</b>	<b>52,394.43</b>

\*This represents final payment, district received advances prior to final settlement

### COUNTY WIDE LEVIES (Pages 48, 50-53)

	AMOUNT
Sen Citizen -Current Exp (1994 .3 Levy)	235,209.86
Sen Citizen-Current Exp (1996 .5 Levy)	338,949.36
<b>Total Senior Citizens</b>	<b>574,159.22</b>
ACBDD - Current Expense	2,115,867.05
ACBDD- Bus & Vehicle	183,991.49
<b>Total Acbdd</b>	<b>2,299,858.54</b>
Joint Mental Health Tri-Cty District	1,058,433.86
Children Services	870,450.97
Metro Park District	1,119,763.54
<b>Total County Wide Levies</b>	<b>5,922,666.13</b>

\* Advance was greater than total funds due to entities.  
Entities will reimburse county for overpayment.

\*This represents final payment, district received advances prior to final settlement

<b>SENIOR CITIZENS DISTRIBUTION WORKSHEET</b>		
1994 Renewal .03 Mills	235,209.86	
Council on Aging	166,999.00	71%
Sen. Cit. Serv- Lima	47,041.97	20%
Sen. Cit. Assn- Bluffton	9,408.39	4%
Delphos Sen. Cit Center	11,760.49	5%
	235,209.86	100%
1994 Renewal .03 Mills	338,949.36	
Council on Aging	159,306.20	47%
Sen. Cit. Serv- Lima	115,242.78	34%
Sen. Cit. Assn- Bluffton	13,557.97	4%
Delphos Sen. Cit Center	50,842.40	15%
	338,949.36	100%
<b>Total Distribution to Senior Citizens</b>		
Council on Aging	326,305.20	
Sen. Cit. Serv- Lima	162,284.75	
Sen. Cit. Assn- Bluffton	22,966.37	
Delphos Sen. Cit Center	62,602.90	
	574,159.22	

<b>FINAL BALANCING REPORTS</b>		
<u>REPORT TITLE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SPA APPORTIONMENT SHEETS	Net Spa Distributions	2,308,328.92
	Auditor Fees- (2% Spa Fees)	37,518.27 ^^
	Dtac Fees	13,466.22
	Total Spa'S Paid	2,359,313.41
DISTRIBUTION FEES REPORT	Auditor General	102,934.28
	Auditor Real	0.00
	Treasurer	123,533.60
	Total Distrib Fees	226,467.88 ^^
GROUPED UNIT/FUND SETTLEMENT RPT (UTL PER FEES)	Auditor General	7,880.96
	Auditor Real	0.00
	Treasurer	9,458.04
	Total Utl Pers Fees	17,339.00 ^^
SUMMARY PAGE FROM APPORTIONMENT	Aud & Trea Fees	281,325.15 ^^
	Dtac Fees	62,879.49
	Treasurer Fund	15,719.87
	Prosecutor Fund	15,719.87
	Treasurer Land Bank	31,439.75
	Election Expense	0.00
	County Health Department	339,108.48
	Advertising Expense	0.00
	Shawnee Lsd Debt Payment	229,717.22
	Foreclosures/Forfeitures	808.31
	Auditor Sale Expenses	22,147.52
	Estate Tax Settlement	22,147.52
	Lima Land Bank (See Below)	22,147.52
	Total Deductions	935,986.17 **

<b>SUMMARY REAL ESTATE TOTALS</b>		
SUMMARY PAGE FROM APPORTIONMENT	TOTALNET DISTRIBUTIONS	43,311,083.64
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	18,679,867.00
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	935,986.17 **
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	23,695,230.47
<b>TOTAL AMOUNT OF FUNDS TO BE DISBURSED</b>		<b>24,631,216.64</b>

**LAND BANKS**

NAME

CASE #

COST

**\*\* IF THERE ARE MORE CASES THAN SPACE ABOVE, THE (ATP) LAND BANK TAB WILL NEED TO BE ADJUSTED\*\***