

Check the settlement half being balanced

1st Half

2nd Half

Fund Number

x
9001

Collection Period

Auditor

Prepared By

Date Prepared

1st Half RE Settlement 2016 Pay 2017
Rhonda Stienecker
Kimberly Woten
3/13/2017

ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis

Enter the surplus paid from the cash report

TOTAL AMOUNT TO BE DISBURSED

35,286,324.34

18,310.92

35,268,013.42

REAL ESTATE TAX APPORTIONMENT SHEETS

SPA REPORTS (PAGES 1-8)	AMOUNT
Allen Co Spa	1,619,992.28
Auglaize Co	1,692.64
Hancock Co	33,375.39
Putnam Co	26,554.69
Van Wert Co	6.77
Hardin Co	7,171.27
Allen Water District	414,784.28
Allen Health District	794.67
	<u>2,104,371.99</u>

ALLEN COUNTY (Page 9)	AMOUNT
Total Bond For Allen County	732,756.34
Total General Fund For Allen County	<u>1,610,096.61</u>
	2,342,852.95
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR Bond Allocation	
Heat - Energy Project	732,756.34
Eastown Road	
Civic Center	
Court of Appeals Building	
Justice Center	
Parking Garage	
Total to Debt Service Funds (.75 mills/2.40 mills)	<u>732,756.34</u>

SCHOOLS (Page 10-24)	Amount
Allen East LSD	688,307.30
Bath LSD	1,721,760.85
Bluffton Ex LSD	790,965.81
Columbus Grove LSD	220,546.50
Delphos City LSD	619,799.22
Elida LSD	2,259,017.13
Lima City LSD	2,357,915.52
Pandora-Gilboa Sd	33,875.00
Perry Lsd	959,224.36
Shawnee Lsd	2,423,475.20
Spencerville Lsd	329,784.90
Waynesfield-Goshen Sd	6,099.16
Apollo Jvs	786,063.90
Hi-Point Jvs	453.02
Total Schools	<u>13,197,287.87</u>
	*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	68,838.64	0.00	68,838.64
American Township	1,680,624.04	73,005.79	1,753,629.83
Auglaize Township	138,212.13	0.00	138,212.13
Bath Township	577,203.31	10,227.50	587,430.81
Jackson Township	151,837.39	0.00	151,837.39
Marion Township	163,635.41	0.00	163,635.41
Monroe Township	67,178.11	0.00	67,178.11
Perry Township	468,327.17	6,872.42	475,199.59
Richland Township	176,994.51	0.00	176,994.51
Shawnee Township	1,990,533.73	3.32	1,990,537.05
Spencer Township	59,968.88	0.00	59,968.88
Sugar Creek Township	78,052.91	0.00	78,052.91
Total Townships	5,621,406.23	90,109.03	5,711,515.26

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	9,599.26	0.00	9,599.26
Bluffton Village	73,780.13	12,003.54	85,783.67
Cairo Village	13,409.17	1,426.96	14,836.13
Delphos Corporation	145,272.89	1,427.57	146,700.46
Elida Corp	29,218.59	3,987.48	33,206.07
Harrod Village	11,867.89	4,397.08	16,264.97
Lafayette Village	15,209.40	725.00	15,934.40
Lima City	451,458.50	1,470,003.14	1,921,461.64
Spencerville Village	31,622.97	748.32	32,371.29
Total Villages & Corps	781,438.80	1,494,719.09	2,276,157.89

This represents final payment, district received advances prior to final settlement*LIBRARY (Pages 47, 49)**

Delphos Public Library	16,760.00
Bluffton Public Library	57,805.66
Total Libraries	74,565.66

This represents final payment, district received advances prior to final settlement*COUNTY WIDE LEVIES (Pages 48, 50-53)**

	AMOUNT
Sen Citizen-Current Exp (2016 .5 Levy)	443,913.93
Sen Citizen-Current Exp (2006 .5 Levy)	358,555.86
Total Senior Citizens	802,469.79
ACBDD - Current Expense	2,773,086.15
ACBDD- Bus & Vehicle	241,408.97
Total Acbdd	3,014,495.12
Joint Mental Health Tri-Cty District	1,363,079.17
Children Services	1,139,105.69
Metro Park District	1,447,797.89
Total County Wide Levies	7,766,947.66

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

SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	443,913.93		
Current % for .50 Mills			
Council on Aging	226,396.10	51%	
Sen. Cit. Serv- Lima	133,174.18	30%	
Sen. Cit. Assn- Bluffton	17,756.56	4%	0.30 MILL LEVY WILL NOT BE COLLECTED PER SENIOR CITIZENS
Delphos Sen. Cit Center	66,587.09	15%	REPLACE IT WITH THE NEW 0.50 MILL ADDITIONAL LEVY FOR THE 2016 TAX YEAR
	443,913.93	100%	
2006 Renewal .50 Mills	358,555.86		
Current % for .50 Mills			
Council on Aging	168,521.25	47%	
Sen. Cit. Serv- Lima	121,908.99	34%	
Sen. Cit. Assn- Bluffton	14,342.23	4%	
Delphos Sen. Cit Center	53,783.38	15%	
	358,555.86	100%	
Total Distribution to Senior Citizens			
Council on Aging	378,217.36		
Sen. Cit. Serv- Lima	239,483.17		
Sen. Cit. Assn- Bluffton	38,898.79		
Delphos Sen. Cit Center	145,870.47		
	802,469.79		

FINAL BALANCING REPORTS

<u>REPORT TITLE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SPA APPORTIONMENT SHEETS	Net Spa Distributions	3,689,200.11
	Auditor Fees- (2% Spa Fees)	49,855.40 ^^
	Dtac Fees	36,109.29
	Total Spa's Paid	3,775,164.80
DISTRIBUTION FEES REPORT	Auditor General	123,682.09
	Auditor Real	583,467.63
	Treasurer	148,435.95
	Total Distrib Fees	855,585.67 ^^
PUBLIC UTIL FEE APP THIS REPORT SHOULD BE ZEROS NO LONGER COLLECTING AS OF TY 2016	Auditor General	0.00
	Auditor Real	0.00
	Treasurer	0.00
	Total Util Pers Fees	0.00 ^^
SUMMARY PAGE FROM APPORTIONMENT	Aud & Trea Fees	905,441.07 ^^
	Dtac Fees	256,114.80
	Treasurer Fund	64,028.70
	Prosecutor Fund	64,028.70
	Treasurer Land Bank	128,057.40
	Election Expense	27,915.83
	County Health Department	322,153.05
	Advertising Expense	3,479.31
	Shawnee Lsd Debt Payment	229,717.22
	Foreclosures/Forfeitures	49,492.86
	Auditor Sale Expenses	0.00
	Estate Tax Settlement	0.00
	Lima Land Bank (See Below)	0.00
	Total Deductions	1,794,314.14 **

SUMMARY REAL ESTATE TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL NET DISTRIBUTIONS	62,737,516.09
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	22,054,126.00
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	1,794,314.14 **
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	33,473,699.28
TOTAL AMOUNT OF FUNDS TO BE DISBURSED		35,268,013.42

LAND BANKS

NAME

CASE #

COST

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