

Check the settlement half being balanced

1st Half	
2nd Half	x
Fund Number	9002

Collection Period	2nd Half Settlement 2018pay2019
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	7/22/2019

ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis	32,264,607.60
Enter the surplus paid from the cash report	69,127.01
TOTAL AMOUNT TO BE DISBURSED	32,195,480.59

REAL ESTATE TAX APPORTIONMENT SHEETS

SPA REPORTS (PAGES 1-8)	AMOUNT
Allen Co Spa	707,905.89
Auglaize Co	2,992.75
Hancock Co	106.37
Putnam Co	16,805.69
Van Wert Co	262.69
Hardin Co	254.32
Allen Water District	257,857.15
Allen Health District	3,023.08
	<u>989,207.94</u>

ALLEN COUNTY (Page 9)	AMOUNT
Total Bond For Allen County	592,098.47
Total General Fund For Allen County	1,285,378.20
	<u>1,877,476.67</u>
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR	
Fund 3999 - Future Debt Serv	592,098.47
	Bond Allocation
Total to Debt Service Funds (.75 mills/2.40 mills)	592,098.47

SCHOOLS (Page 10-24)	Amount	
Allen East LSD	735,940.17	
Bath LSD	2,022,868.36	
Bluffton Ex LSD	842,671.40	
Columbus Grove LSD	136,626.35	
Delphos City LSD	685,517.43	
Elida LSD	3,130,979.59	
Lima City LSD	2,433,735.99	
Pandora-Gilboa Sd	12,909.73	
Perry Lsd	1,073,624.14	
Shawnee Lsd	2,965,056.34	
Spencerville Lsd	362,504.73	
Waynesfield-Goshen Sd	5,435.53	
Apollo Jvs	1,030,220.03	
Hi-Point Jvs	508.16	
Total Schools	15,438,597.95	*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	49,137.26		49,137.26
American Township	1,440,817.69	77,601.57	1,518,419.26
Auglaize Township	103,504.24		103,504.24
Bath Township	508,586.01	5,928.70	514,514.71
Jackson Township	117,185.65	0.00	117,185.65
Marion Township	108,163.82	0.00	108,163.82
Monroe Township	47,349.35		47,349.35
Perry Township	414,902.35	1,727.45	416,629.80
Richland Township	121,213.89		121,213.89
Shawnee Township	1,564,939.95	908.90	1,565,848.85
Spencer Township	36,165.69		36,165.69
Sugar Creek Township	53,604.32		53,604.32
Total Townships	4,565,570.22	86,166.62	4,651,736.84

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	6,644.99	0.00	6,644.99
Bluffton Village	62,853.80	11,680.24	74,534.04
Cairo Village	10,572.12	4,644.15	15,216.27
Delphos Corporation	95,015.79	671.59	95,687.38
Elida Corp	26,298.46	1,878.63	28,177.09
Harrod Village	9,112.38	6,481.09	15,593.47
Lafayette Village	13,322.24	328.80	13,651.04
Lima City	325,504.13	1,075,749.70	1,401,253.83
Spencerville Village	24,967.55	0.00	24,967.55
Total Villages & Corps	574,291.46	1,101,434.20	1,675,725.66

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

Delphos Public Library	11,379.26
Bluffton Public Library	42,687.48
Total Libraries	54,066.74

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)	423,169.01
Sen Citizen-Current Exp (2006 .5 Levy)	347,524.85
Total Senior Citizens	770,693.86
ACBDD - Current Expense	2,175,456.42
ACBDD- Bus & Vehicle	189,175.03
Total Acbdd	2,364,631.45
Joint Mental Health Tri-Cty District	1,115,263.46
Children Services	892,196.62
Metro Park District	1,146,656.63
Total County Wide Levies	6,289,442.02

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SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	423,169.01	
Current % for .50 Mills		
Council on Aging	215,816.20	51%
Sen. Cit. Serv- Lima	126,950.70	30%
Sen. Cit. Assn- Bluffton	16,926.76	4%
Delphos Sen. Cit Center	63,475.35	15%
	423,169.01	100%

0.30 MILL LEVY WILL NOT BE COLLECTED PER SENIOR CITIZENS
 REPLACE IT WITH THE NEW 0.50 MILL ADDITIONAL LEVY FOR THE 2016 TAX YEAR

2006 Renewal .50 Mills	347,524.85	
Current % for .50 Mills		
Council on Aging	163,336.68	47%
Sen. Cit. Serv- Lima	118,158.45	34%
Sen. Cit. Assn- Bluffton	13,900.99	4%
Delphos Sen. Cit Center	52,128.73	15%
	347,524.85	100%

Total Distribution to Senior Citizens

Council on Aging	379,152.87
Sen. Cit. Serv- Lima	245,109.15
Sen. Cit. Assn- Bluffton	30,827.75
Delphos Sen. Cit Center	115,604.08
	770,693.86

FINAL BALANCING REPORTS

<u>REPORT TITLE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SPA APPORTIONMENT SHEETS	Net Spa Distributions	2,176,808.76
	Auditor Fees- (2% Spa Fees)	36,471.28 ^^
	Dtac Fees	14,307.41
	Total Spa's Paid	2,227,587.45
DISTRIBUTION FEES REPORT	Auditor General	107,590.61
	Auditor Real	510,896.33
	Treasurer	135,870.21
	Total Distrib Fees	754,357.15 ^^
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	790,828.43 ^^
	Dtac Fees	82,433.39
	Treasurer Fund	20,608.35
	Prosecutor Fund	20,608.35
	Treasurer Land Bank	41,216.69
	Election Expense	0.00
	County Health Department	344,195.50
	Advertising Expense	0.00
	Shawnee Lsd Debt Payment	0.00
	Foreclosures/Forfeitures	1,116.13
	Auditor Sale Expenses	
	Estate Tax Settlement	
	Lima Land Bank (See Below)	
	Total Deductions	1,218,573.45 **

SUMMARY REAL ESTATE TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL NET DISTRIBUTIONS	46,005,220.27
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	13,810,393.00
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	1,218,573.45 **
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	30,976,253.82
TOTAL AMOUNT OF FUNDS TO BE DISBURSED		32,194,827.27