

Collection Period
Auditor
Prepared By
Date Prepared

1st Half Settlement 2018pay2019
Rachael S. Gilroy
Sheryl Wiedeman
2/20/2019

ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis	33,262,893.57
Enter the surplus paid from the cash report	<u>47,978.95</u>
TOTAL AMOUNT TO BE DISBURSED	33,214,914.62

REAL ESTATE TAX APPORTIONMENT SHEETS

SPA REPORTS (PAGES 1-8)	AMOUNT
Allen Co Spa	1,401,610.61
Auglaize Co	20,319.78
Hancock Co	3,183.58
Putnam Co	29,044.68
Van Wert Co	1,538.11
Hardin Co	3,229.62
Allen Water District	295,225.82
Allen Health District	1,419.92
	<u>1,755,572.12</u>

ALLEN COUNTY (Page 9)	AMOUNT
Total Bond For Allen County	764,289.98
Total General Fund For Allen County	<u>1,633,332.68</u>
	2,397,622.66
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR	
Fund 3999 - Future Debt Serv	764,289.98
	Bond Allocation
Total to Debt Service Funds (.75 mills/2.40 mills)	764,289.98

SCHOOLS (Page 10-24)	Amount	
Allen East LSD	530,771.92	
Bath LSD	1,592,231.87	
Bluffton Ex LSD	582,471.22	
Columbus Grove LSD	206,855.66	
Delphos City LSD	487,909.57	
Elida LSD	2,001,559.42	
Lima City LSD	1,844,744.34	
Pandora-Gilboa Sd	32,323.44	
Perry Lsd	787,548.96	
Shawnee Lsd	2,309,467.07	
Spencerville Lsd	267,497.24	
Waynesfield-Goshen Sd	5,895.74	
Apollo Jvs	743,594.81	
Hi-Point Jvs	468.63	
Total Schools	11,393,339.89	*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	69,864.49		69,864.49
American Township	1,714,482.29	68,016.57	1,782,498.86
Auglaize Township	144,393.59		144,393.59
Bath Township	619,376.86	12,198.87	631,575.73
Jackson Township	152,196.78	0.00	152,196.78
Marion Township	156,983.03	0.00	156,983.03
Monroe Township	68,449.13		68,449.13
Perry Township	473,512.23	7,131.94	480,644.17
Richland Township	169,771.59		169,771.59
Shawnee Township	2,060,554.86	908.90	2,061,463.76
Spencer Township	58,352.45		58,352.45
Sugar Creek Township	76,844.16		76,844.16
Total Townships	5,764,781.46	88,256.28	5,853,037.74

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VILLAGES & CORP. (Pages 38-46)

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

	Taxes	Assessments	Total
Beaverdam Village	9,399.06	0.00	9,399.06
Bluffton Village	81,979.36	19,990.10	101,969.46
Cairo Village	13,300.11	3,753.40	17,053.51
Delphos Corporation	139,020.42	671.59	139,692.01
Elida Corp	33,644.44	1,454.80	35,099.24
Harrod Village	12,089.24	5,448.71	17,537.95
Lafayette Village	16,001.59	328.82	16,330.41
Lima City	465,708.06	1,469,750.06	1,935,458.12
Spencerville Village	31,150.65	0.00	31,150.65
Total Villages & Corps	802,292.93	1,501,397.48	2,303,690.41

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LIBRARY (Pages 47, 49)

Delphos Public Library	15,889.25
Bluffton Public Library	56,713.61
Total Libraries	72,602.86

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COUNTY WIDE LEVIES (Pages 48, 50-53)

	AMOUNT
Sen Citizen-Current Exp (2016 .5 Levy)	423,958.45
Sen Citizen-Current Exp (2006 .5 Levy)	387,752.13
Total Senior Citizens	811,710.58
ACBDD - Current Expense	2,799,076.28
ACBDD- Bus & Vehicle	243,505.52
Total Acbdd	3,042,581.80
Joint Mental Health Tri-Cty District	1,403,091.71
Children Services	1,149,906.07
Metro Park District	1,461,700.01
Total County Wide Levies	7,868,990.17

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SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	423,958.45	
Current % for .50 Mills		
Council on Aging	216,218.81	51%
Sen. Cit. Serv- Lima	127,187.54	30%
Sen. Cit. Assn- Bluffton	16,958.34	4%
Delphos Sen. Cit Center	63,593.77	15%
	423,958.45	100%
2006 Renewal .50 Mills	387,752.13	
Current % for .50 Mills		
Council on Aging	182,243.50	47%
Sen. Cit. Serv- Lima	131,835.72	34%
Sen. Cit. Assn- Bluffton	15,510.09	4%
Delphos Sen. Cit Center	58,162.82	15%
	387,752.13	100%
Total Distribution to Senior Citizens		
Council on Aging	382,762.31	
Sen. Cit. Serv- Lima	242,423.26	
Sen. Cit. Assn- Bluffton	39,268.42	
Delphos Sen. Cit Center	147,256.59	
	811,710.58	

FINAL BALANCING REPORTS

<u>REPORT TITLE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SPA APPORTIONMENT SHEETS	Net Spa Distributions	3,345,225.88
	Auditor Fees- (2% Spa Fees)	45,942.93 ^
	Dtac Fees	33,364.88
	Total Spa's Paid	3,424,533.69
DISTRIBUTION FEES REPORT	Auditor General	127,847.79
	Auditor Real	602,254.62
	Treasurer	160,183.70
	Total Distrib Fees	890,286.11 ^
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 Utl Pers Fees	0.00 ^
SUMMARY PAGE FROM APPORTIONMENT	Aud & Trea Fees	936,229.04 ^
	Dtac Fees	212,288.67
	Treasurer Fund	53,072.17
	Prosecutor Fund	53,072.17
	Treasurer Land Bank	106,144.33
	Election Expense	56,326.61
	County Health Department	344,195.50
	Advertising Expense	2,057.58
	Shawnee Lsd Debt Payment	0.00
	Foreclosures/Forfeitures	18,936.59
	Auditor Sale Expenes	
Estate Tax Settlement		
Lima Land Bank (See Below)		

Total Deductions

1,570,033.99 **

SUMMARY REAL ESTATE TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL NET DISTRIBUTIONS	59,406,138.84
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	26,191,249.00
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	1,570,033.99 **
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	<u>31,644,855.85</u>
TOTAL AMOUNT OF FUNDS TO BE DISBURSED		33,214,889.84