

Check the settlement half being balanced

1st Half	x
2nd Half	
Fund Number	9001

Collection Period	1st Half 2020pay2021 Settlement
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	3/2/2021

ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis	47,580,235.67
Enter the surplus paid from the cash report	74,309.94
TOTAL AMOUNT TO BE DISBURSED	47,505,925.73

REAL ESTATE TAX APPORTIONMENT SHEETS

SPA REPORTS (PAGES 1-8)	AMOUNT
Allen Co Spa	1,627,236.74
Auglaize Co	2,031.02
Hancock Co	97.88
Putnam Co	20,489.94
Van Wert Co	1,752.52
Hardin Co	2,937.35
Allen Water District	231,513.72
Allen Health District	1,393.27
	<u>1,887,452.44</u>

ALLEN COUNTY (Page 9)	AMOUNT
Total Bond For Allen County	809,704.12
Total General Fund For Allen County	1,763,315.05
	<u>2,573,019.17</u>

VERIFY PERCENTAGES FOR DEBT WITH AUDITOR	Bond Allocation
Fund 3999 - Future Debt Serv	809,704.12
Total to Debt Service Funds (.75 mills/2.40 mills)	809,704.12

SCHOOLS (Page 10-24)	Amount	
Allen East LSD	1,203,477.19	
Bath LSD	3,423,364.58	
Bluffton Ex LSD	1,145,326.26	
Columbus Grove LSD	213,579.12	
Delphos City LSD	1,160,446.94	
Elida LSD	4,511,197.32	
Lima City LSD	3,798,680.28	
Pandora-Gilboa Sd	33,634.50	
Perry Lsd	1,677,563.82	
Shawnee Lsd	4,799,845.06	
Spencerville Lsd	716,585.90	
Waynesfield-Goshen Sd	5,224.99	
Apollo Jvs	1,533,752.49	
Hi-Point Jvs	456.95	
Vantage JVSD	152,772.78	
Total Schools	24,375,908.18	*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	70,954.99		70,954.99
American Township	1,831,484.15	74,257.42	1,905,741.57
Auglaize Township	158,450.37		158,450.37
Bath Township	651,204.44	16,840.07	668,044.51
Jackson Township	164,619.26	0.00	164,619.26
Marion Township	192,767.06	0.00	192,767.06
Monroe Township	71,023.89		71,023.89
Perry Township	516,897.94	8,842.59	525,740.53
Richland Township	183,613.72		183,613.72
Shawnee Township	1,854,036.68	4,314.94	1,858,351.62
Spencer Township	75,826.91		75,826.91
Sugar Creek Township	79,332.63		79,332.63
Total Townships	5,850,212.04	104,255.02	5,954,467.06

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	9,687.12	371.32	10,058.44
Bluffton Village	87,601.24	31,426.57	119,027.81
Cairo Village	13,593.61	4,572.38	18,165.99
Delphos Corporation	147,044.28	5,645.87	152,690.15
Elida Corp	32,710.87	4,089.29	36,800.16
Harrod Village	13,275.33	5,157.41	18,432.74
Lafayette Village	16,162.42	0.00	16,162.42
Lima City	477,422.78	1,701,740.44	2,179,163.22
Spencerville Village	31,993.01	885.02	32,878.03
Total Villages & Corps	829,490.66	1,753,888.30	2,583,378.96

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

Delphos Public Library	17,668.23
Bluffton Public Library	59,667.18
Total Libraries	77,335.41

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)	504,138.86
Sen Citizen-Current Exp (2006 .5 Levy)	415,619.81
Total Senior Citizens	919,758.67
ACBDD - Current Expense	2,985,820.87
ACBDD- Bus & Vehicle	259,651.64
Total Acbdd	3,245,472.51
Joint Mental Health Tri-Cty District	1,489,549.06
Children Services	1,222,997.37
Metro Park District	1,551,078.52
Total County Wide Levies	8,428,856.13

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SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	504,138.86	
Current % for .50 Mills		
Council on Aging	257,110.82	51%
Sen. Cit. Serv- Lima	151,241.66	30%
Sen. Cit. Assn- Bluffton	20,165.55	4%
Delphos Sen. Cit Center	75,620.83	15%
	<u>504,138.86</u>	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	415,619.81	
Current % for .50 Mills		
Council on Aging	195,341.31	47%
Sen. Cit. Serv- Lima	141,310.74	34%
Sen. Cit. Assn- Bluffton	16,624.79	4%
Delphos Sen. Cit Center	62,342.97	15%
	<u>415,619.81</u>	100%

Total Distribution to Senior Citizens

Council on Aging	401,452.13
Sen. Cit. Serv- Lima	324,552.40
Sen. Cit. Assn- Bluffton	40,790.34
Delphos Sen. Cit Center	152,963.80
	<u>919,758.67</u>

FINAL BALANCING REPORTS

<u>REPORT TITLE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SPA APPORTIONMENT SHEETS	Net Spa Distributions	3,745,595.76
	Auditor Fees- (2% Spa Fees)	48,718.02 ^^
	Dtac Fees	43,586.37
	Total Spa's Paid	3,837,900.15
DISTRIBUTION FEES REPORT	Auditor General	133,085.17
	Auditor Real	625,874.81
	Treasurer	171,644.12
	Total Distrib Fees	930,604.10 ^^
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	979,322.12 ^^
	Dtac Fees	245,554.82
	Treasurer Fund	61,388.71
	Prosecutor Fund	61,388.71
	Treasurer Land Bank	122,777.40
	Election Expense	38,748.67
	County Health Department	357,965.00
	Advertising Expense	2,085.42
	Shawnee Lsd Debt Payment	0.00
	Foreclosures/Forfeitures	1,832.35
	Auditor Sale Expenses	
	Estate Tax Settlement	
	Lima Land Bank (See Below)	
	Total Deductions	1,625,508.38 **

SUMMARY REAL ESTATE TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL NET DISTRIBUTIONS	63,063,902.73
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	15,557,977.00
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	1,625,508.38 **
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	45,880,417.35
TOTAL AMOUNT OF FUNDS TO BE DISBURSED		47,505,925.73