

Check the settlement half being balanced

1st Half	
2nd Half	x
Fund Number	9002

Collection Period	2nd Half 20p21
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	7/28/2021

### ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis	33,487,524.61
Enter the surplus paid from the cash report	156,817.34
TOTAL AMOUNT TO BE DISBURSED	33,330,707.27

### REAL ESTATE TAX APPORTIONMENT SHEETS

SPA REPORTS (PAGES 1-8)	AMOUNT
Allen Co Spa	754,869.85
Auglaize Co	1,652.62
Hancock Co	18.10
Putnam Co	11,012.41
Van Wert Co	108.77
Hardin Co	216.97
Allen Water District	202,133.34
Allen Health District	2,790.93
	<u>972,802.99</u>

ALLEN COUNTY (Page 9)	AMOUNT
Total Bond For Allen County	543,677.90
Total General Fund For Allen County	1,178,103.05
	<u>1,721,780.95</u>
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR <span style="float: right;">Bond Allocation</span>	
Fund 3999 - Future Debt Serv	543,677.90
Total to Debt Service Funds (.75 mills/2.40 mills)	543,677.90

SCHOOLS (Page 10-24)	Amount	
Allen East LSD	888,196.86	
Bath LSD	2,299,051.97	
Bluffton Ex LSD	869,143.10	
Columbus Grove LSD	135,893.23	
Delphos City LSD	750,708.60	
Elida LSD	3,989,242.24	
Lima City LSD	2,718,161.45	
Pandora-Gilboa Sd	11,401.59	
Perry Lsd	972,910.21	
Shawnee Lsd	3,662,499.21	
Spencerville Lsd	501,837.55	
Waynesfield-Goshen Sd	6,990.63	
Apollo Jvs	1,169,299.48	
Hi-Point Jvs	606.22	
Vantage JVSD	104,796.61	
Total Schools	18,080,738.95	*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	48,646.36		48,646.36
American Township	1,389,637.07	72,285.40	1,461,922.47
Auglaize Township	92,529.34		92,529.34
Bath Township	418,285.28	7,080.62	425,365.90
Jackson Township	105,785.41	0.00	105,785.41
Marion Township	115,958.88	0.00	115,958.88
Monroe Township	44,352.70		44,352.70
Perry Township	379,235.00	1,674.53	380,909.53
Richland Township	112,156.66		112,156.66
Shawnee Township	1,059,671.27	138.17	1,059,809.44
Spencer Township	32,823.58		32,823.58
Sugar Creek Township	48,798.21		48,798.21
Total Townships	3,847,879.76	81,178.72	3,929,058.48

*\*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	5,360.56	371.30	5,731.86
Bluffton Village	56,946.61	5,851.64	62,798.25
Cairo Village	10,001.42	6,165.62	16,167.04
Delphos Corporation	85,115.62	0.00	85,115.62
Elida Corp	25,710.04	1,535.23	27,245.27
Harrod Village	7,735.17	3,443.18	11,178.35
Lafayette Village	12,446.97	0.00	12,446.97
Lima City	278,844.48	1,154,275.45	1,433,119.93
Spencerville Village	21,308.00	111.53	21,419.53
Total Villages & Corps	503,468.87	1,171,753.95	1,675,222.82

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

Delphos Public Library	10,061.91
Bluffton Public Library	37,863.07
Total Libraries	47,924.98

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	AMOUNT
Sen Citizen-Current Exp (2016 .5 Levy)	392,198.13
Sen Citizen-Current Exp (2006 .5 Levy)	316,488.86
Total Senior Citizens	708,686.99
ACBDD - Current Expense	1,964,050.18
ACBDD- Bus & Vehicle	170,796.30
Total Acbdd	2,134,846.48
Joint Mental Health Tri-Cty District	1,013,467.09
Children Services	814,313.97
Metro Park District	1,053,654.65
Total County Wide Levies	5,724,969.18

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**SENIOR CITIZENS DISTRIBUTION WORKSHEET**

2016 Additional .50 Mills	392,198.13	
Current % for .50 Mills		
Council on Aging	200,021.05	51%
Sen. Cit. Serv- Lima	117,659.44	30%
Sen. Cit. Assn- Bluffton	15,687.93	4%
Delphos Sen. Cit Center	58,829.72	15%
	392,198.13	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	316,488.86	
Current % for .50 Mills		
Council on Aging	148,749.76	47%
Sen. Cit. Serv- Lima	107,606.21	34%
Sen. Cit. Assn- Bluffton	12,659.55	4%
Delphos Sen. Cit Center	47,473.33	15%
	316,488.86	100%

Total Distribution to Senior Citizens

Council on Aging	348,770.81
Sen. Cit. Serv- Lima	225,265.65
Sen. Cit. Assn- Bluffton	28,347.48
Delphos Sen. Cit Center	106,303.05
	708,686.99

**FINAL BALANCING REPORTS**

<u>REPORT TITLE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SPA APPORTIONMENT SHEETS	Net Spa Distributions	2,225,735.66
	Auditor Fees- (2% Spa Fees)	34,636.16 ^^
	Dtac Fees	16,882.39
	Total Spa's Paid	2,277,254.21
DISTRIBUTION FEES REPORT	Auditor General	100,263.42
	Auditor Real	477,851.28
	Treasurer	132,250.13
	Total Distrib Fees	710,364.83 ^^
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	745,000.99 ^^
	Dtac Fees	70,921.58
	Treasurer Fund	17,730.40
	Prosecutor Fund	17,730.40
	Treasurer Land Bank	35,460.78
	Election Expense	0.00
	County Health Department	357,965.00
	Advertising Expense	0.00
	Shawnee Lsd Debt Payment	0.00
	Foreclosures/Forfeitures	2,457.47
	Auditor Sale Expenses	
	Estate Tax Settlement	
	Lima Land Bank (See Below)	
	Total Deductions	1,176,345.04 **

**SUMMARY REAL ESTATE TOTALS**

SUMMARY PAGE FROM APPORTIONMENT	TOTAL NET DISTRIBUTIONS	41,769,751.27
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	8,439,044.00
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	1,178,208.92 **
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	32,152,498.35
<b>TOTAL AMOUNT OF FUNDS TO BE DISBURSED</b>		<b>33,330,707.27</b>