

Check the settlement half being balanced

1st Half

2nd Half

Fund Number

X

9002

Collection Period

Auditor

Prepared By

Date Prepared

2016 Pay 2017 2nd Half

Rhonda Stienecker

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8/7/2017

ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis

21,349,991.79

Enter the surplus paid from the cash report

59,137.99

TOTAL AMOUNT TO BE DISBURSED

21,290,853.80

REAL ESTATE TAX APPORTIONMENT SHEETS

SPA REPORTS (PAGES 1-8)

AMOUNT

Allen Co Spa

873,643.61

Auglaize Co

278.91

Hancock Co

22,960.86

Putnam Co

16,678.07

Van Wert Co

0.00

Hardin Co

1,987.68

Allen Water District

353,292.74

Allen Health District

3,281.92

1,272,123.79

ALLEN COUNTY (Page 9)

AMOUNT

Total Bond For Allen County

569,168.95

Total General Fund For Allen County

1,217,960.29

1,787,129.24

VERIFY PERCENTAGES FOR DEBT WITH AUDITOR

Bond Allocation

Heat - Energy Project

569,168.95

Eastown Road

Civic Center

Court of Appeals Building

Justice Center

Parking Garage

Total to Debt Service Funds (.75 mills/2.40 mills)

569,168.95

SCHOOLS (Page 10-24)

| | Amount | |
|-----------------------|--------------|---|
| Allen East LSD | 207,129.72 | |
| Bath LSD | 509,583.04 | |
| Bluffton Ex LSD | 202,369.41 | |
| Columbus Grove LSD | 148,804.97 | Columbus Grove School - deducted |
| Delphos City LSD | 201,956.77 | 13.88 to cover negative 2nd half mobile |
| Elida LSD | 874,102.18 | home settlement |
| Lima City LSD | 663,457.38 | |
| Pandora-Gilboa Sd | 15,078.23 | |
| Perry Lsd | 231,732.13 | |
| Shawnee Lsd | 882,184.91 | |
| Spencerville Lsd | 111,563.83 | |
| Waynesfield-Goshen Sd | 3,892.78 | |
| Apollo Jvs | 260,767.31 | |
| Hi-Point Jvs | 283.25 | |
| Total Schools | 4,312,905.91 | *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 | 43,284.95 | | 43,284.95 |
| American Township | 1,391,784.16 | 71,645.12 | 1,463,429.28 |
| Auglaize Township | 90,328.28 | | 90,328.28 |
| Bath Township | 459,271.94 | 3,146.98 | 462,418.92 |
| Jackson Township | 111,805.80 | | 111,805.80 |
| Marion Township | 106,342.46 | 123.49 | 106,465.95 |
| Monroe Township | 43,823.19 | | 43,823.19 |
| Perry Township | 353,513.96 | 3,116.42 | 356,630.38 |
| Richland Township | 122,602.26 | | 122,602.26 |
| Shawnee Township | 1,473,171.64 | 15.07 | 1,473,186.71 |
| Spencer Township | 36,702.66 | | 36,702.66 |
| Sugar Creek Township | 49,998.77 | | 49,998.77 |
| Total Townships | 4,282,630.07 | 78,047.08 | 4,360,677.15 |

**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 | 5,446.77 | 0.00 | 5,446.77 |
| Bluffton Village | 50,311.73 | 18,089.04 | 68,400.77 |
| Cairo Village | 8,881.95 | 4,666.48 | 13,548.43 |
| Delphos Corporation | 70,237.30 | 575.33 | 70,812.63 |
| Elida Corp | 20,700.04 | 3,320.47 | 24,020.51 |
| Harrod Village | 8,285.53 | 5,165.69 | 13,451.22 |
| Lafayette Village | 13,220.12 | 1,930.75 | 15,150.87 |
| Lima City | 180,440.48 | 1,084,406.82 | 1,264,847.30 |
| Spencerville Village | 29,605.26 | 0.00 | 29,605.26 |
| Total Villages & Corps | 387,129.18 | 1,118,154.58 | 1,505,283.76 |

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LIBRARY (Pages 47, 49)

| | |
|-------------------------|-----------|
| Delphos Public Library | 11,489.53 |
| Bluffton Public Library | 43,330.39 |
| Total Libraries | 54,819.92 |

*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) | 419,958.68 |
| Sen Citizen-Current Exp (2006 .5 Levy) | 345,415.45 |
| Total Senior Citizens | 765,374.13 |
| ACBDD - Current Expense | 2,164,132.33 |
| ACBDD- Bus & Vehicle | 188,184.68 |
| Total Acbdd | 2,352,317.01 |
| Joint Mental Health Tri-Cty District | 1,077,318.62 |
| Children Services | 886,583.36 |
| Metro Park District | 1,138,695.68 |
| Total County Wide Levies | 6,220,288.80 |

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

SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills

419,958.68

Current % for .50 Mills

| | | |
|--------------------------|------------|------|
| Council on Aging | 214,178.93 | 51% |
| Sen. Cit. Serv- Lima | 125,987.60 | 30% |
| Sen. Cit. Assn- Bluffton | 16,798.35 | 4% |
| Delphos Sen. Cit Center | 62,993.80 | 15% |
| | <hr/> | |
| | 419,958.68 | 100% |

2006 Renewal .50 Mills

345,415.45

Current % for .50 Mills

| | | |
|--------------------------|------------|------|
| Council on Aging | 162,345.26 | 47% |
| Sen. Cit. Serv- Lima | 117,441.25 | 34% |
| Sen. Cit. Assn- Bluffton | 13,816.62 | 4% |
| Delphos Sen. Cit Center | 51,812.32 | 15% |
| | <hr/> | |
| | 345,415.45 | 100% |

Total Distribution to Senior Citizens

| | | |
|--------------------------|------------|--|
| Council on Aging | 376,524.19 | |
| Sen. Cit. Serv- Lima | 243,428.86 | |
| Sen. Cit. Assn- Bluffton | 30,614.97 | |
| Delphos Sen. Cit Center | 114,806.12 | |
| | <hr/> | |
| TOTAL | 765,374.13 | |

FINAL BALANCING REPORTS

| <u>REPORT TITLE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--|-----------------------------|---------------|
| SPA APPORTIONMENT SHEETS | Net Spa Distributions | 2,468,325.45 |
| | Auditor Fees- (2% Spa Fees) | 39,221.45 |
| | Dtac Fees | 18,368.00 |
| | Total Spa's Paid | 2,525,914.90 |
| DISTRIBUTION FEES REPORT | Auditor General | 104,352.96 |
| | Auditor Real | 496,294.79 |
| | Treasurer | 125,236.35 |
| | Total Distrib Fees | 725,884.10 |
| 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 Utl Pers Fees | 0.00 |
| SUMMARY PAGE FROM APPORTIONMENT | Aud & Trea Fees | 765,105.55 |
| | Dtac Fees | 95,562.85 |
| | <i>Treasurer Fund</i> | 23,890.71 |
| | <i>Prosecutor Fund</i> | 23,890.71 |
| | <i>Treasurer Land Bank</i> | 47,781.43 |
| | Election Expense | 0.00 |
| | County Health Department | 678,216.90 |
| | Advertising Expense | 0.00 |
| | Shawnee Lsd Debt Payment | 226,386.11 |
| | Foreclosures/Forfeitures | 8,758.60 |
| | Auditor Sale Expenes | 0.00 |
| | Estate Tax Settlement | 0.00 |
| | Lima Land Bank (See Below) | 0.00 |
| Total Deductions | 1,774,030.01 | |

SUMMARY REAL ESTATE TOTALS

| | | |
|--|---------------------|----------------------|
| SUMMARY PAGE FROM APPORTIONMENT | TOTAL DISTRIBUTIONS | 44,467,161.46 |
| SUMMARY PAGE FROM APPORTIONMENT | LESS ADVANCES | 23,179,889.00 |
| SUMMARY PAGE FROM APPORTIONMENT | TOTAL DEDUCTIONS | 1,774,030.01 |
| SUMMARY PAGE FROM APPORTIONMENT | NET DISTRIBUTIONS | 19,513,242.45 |
| TOTAL AMOUNT OF FUNDS TO BE DISBURSED | | 21,287,272.46 |