

Collection Period	2nd Half RP Settlement (14 Pay 15)
Auditor	Rhonda Eddy-Stienecker
Prepared By	Jane Wright
Date Prepared	7/31/2015

ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis	29,214,649.19
Enter the surplus paid from the cash report	51,042.79
Net Distributions -SPA Summary apportionment sheet	2,046,581.62

USE THE REAL ESTATE TAX APPORTIONMENT SHEETS

SPA REPORTS (PAGES 1-9)

ALLEN CO SPA	\$	520,917.12
ALLEN CO DM	\$	74,209.21
AUGLAIZE CO	\$	577.37
HANCOCK CO	\$	9,126.15
PUTNAM CO	\$	8.31
VAN WERT CO	\$	70.19
HARDIN CO	\$	923.23
ALLEN WATER DISTRICT	\$	354,650.23
ALLEN HEALTH DISTRICT	\$	1,776.98
TOTAL		962,258.79

ALLEN COUNTY

	AMOUNT
TOTAL BOND FOR ALLEN COUNTY	\$ 525,853.80
TOTAL GENERAL FUND FOR ALLEN COUNTY	\$ 1,140,623.88
TOTAL	1,666,477.68
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR	
Heat - Energy Project	\$ 268,999.80
Eastown Road	\$ 64,587.00
Civic Center	\$ 143,925.00
Court of Appeals Building	\$ -
Justice Center	\$ -
Parking Garage	\$ 48,342.00
Total to Debt Service Funds (.75 mills/2.40 mills)	\$ 525,853.80

SCHOOLS

	Amount
ALLEN EAST LSD	684,894.05
BATH LSD	1,761,844.92
BLUFFTON EX VSD	744,906.61
COLUMBUS GROVE SD	116,412.45
DELPHOS CITY SD	641,390.36
ELIDA LSD	3,010,746.12
LIMA CITY SD	2,473,194.87
PANDORA-GILBOA SD	10,595.91
PERRY LSD	886,736.78
SHAWNEE LSD	2,721,551.84
SPENCERVILLE LSD	331,455.35
WAYNESFIELD-GOSHEN SD	3,637.25
APOLLO JVS	939,613.21
HI-POINT JVS	264.47
Total Schools	14,327,244.19

TOWNSHIPS

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

	Taxes	Assessments	Total
AMANDA TOWNSHIP	41,870.71	-	41,870.71
AMERICAN TOWNSHIP	1,426,235.12	9,559.71	1,435,794.83
AUGLAIZE TOWNSHIP	86,990.31	-	86,990.31
BATH TOWNSHIP	442,589.20	3,766.43	446,355.63
JACKSON TOWNSHIP	98,825.42	90.18	98,915.60
MARION TOWNSHIP	82,904.51	-	82,904.51
MONROE TOWNSHIP	41,819.96	-	41,819.96
PERRY TOWNSHIP	344,286.12	3,688.34	347,974.46
RICHLAND TOWNSHIP	114,329.81	-	114,329.81
SHAWNEE TOWNSHIP	1,410,618.05	13,443.55	1,424,061.60
SPENCER TOWNSHIP	31,500.15	-	31,500.15
SUGAR CREEK TOWNSHIP	45,035.03	-	45,035.03
Total Townships	4,167,004.39	30,548.21	4,197,552.60

VILLAGES & CORP.

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

	Taxes	Assessments	Total
BEAVERDAM VILLAGE	6,975.23	171.11	7,146.34
BLUFFTON VILLAGE	52,246.76	15,287.87	67,534.63
CAIRO VILLAGE	10,485.03	5,428.84	15,913.87
DELPHOS CORPORATION	86,923.56	3,469.45	90,393.01
ELIDA CORP	27,425.84	298.19	27,724.03
HARROD VILLAGE	8,619.33	12,131.95	20,751.28
LAFAYETTE VILLAGE	16,491.04	11,980.03	28,471.07
LIMA CITY	325,715.37	1,005,007.18	1,330,722.55
SPENCERVILLE VILLAGE	27,294.13	-	27,294.13
Total Villages & Corps	562,176.29	1,053,774.62	1,615,950.91

LIBRARY

DELPHOS PUBLIC LIBRARY	10,148.97
BLUFFTON PUBLIC LIBRARY	41,444.10
Total Libraries	51,593.07

SENIOR CITIZENS

	Amount
CURRENT EXPENSE (1994 .3 levy)	\$ 233,207.10
CURRENT EXPENSE (1996 .5 levy)	\$ 335,639.95
Total Senior Citizens	\$ 568,847.05

INTERNAL

	AMOUNT	
DD - CURRENT EXPENSE (NET DISTRIBUTION)	\$ 2,056,233.33	1,873,721.14 TOT LESS PERS PROP
DD - CURRENT EXPENSE (PER. PROP. UTIL)	\$ 182,512.19	
DD- BUS & VEHICLE (NET DISTRIBUTION)	\$ 178,812.59	162,941.96 TOT LESS PERS PROP
DD- BUS & VEHICLE (PER. PROP. UTIL)	\$ 15,870.63	
DD TOTAL NET DISTRIBUTIONS	\$ 2,235,045.92	
JOINT MENTAL HEALTH TRI-CITY DISTRICT	\$ 1,022,892.72	
CHILDREN SERVICES	\$ 861,708.34	
METRO PARK DISTRICT	\$ 526,069.32	
Total Internal J/E	\$ 4,645,716.30	

FEEES

	Amount
<u>REPORT TITLE</u>	
SPECIAL ASSESSMENT DISTRIBUTION REPORT	TOTAL AUDITOR FEES \$ 32,771.73
DISTRIBUTION FEES REPORT	AUDITOR GENERAL \$ 100,349.20
DISTRIBUTION FEES REPORT	AUDITOR REAL \$ 478,238.11
DISTRIBUTION FEES REPORT	TREASURER \$ 120,430.87
GROUPED UNIT/FUND SETTLEMENT RPT (UTL PER FEES)	AUDITOR GENERAL \$ 4,978.75
GROUPED UNIT/FUND SETTLEMENT RPT (UTL PER FEES)	AUDITOR REAL \$ 23,727.22
GROUPED UNIT/FUND SETTLEMENT RPT (UTL PER FEES)	TREASURER \$ 5,975.03
DISTRIBUTION DRETAC FEES	TOTAL FEE AMOUNT \$ 42,056.31
	\$ 21,028.16
	\$ 21,028.15
SUMMARY PAGE FROM APPORTIONMENT	AUD & TREA FEES \$ 766,438.16
SUMMARY PAGE FROM APPORTIONMENT	ELECTION EXPENSE \$ -
SUMMARY PAGE FROM APPORTIONMENT	COUNTY HEALTH DEPARTMENT \$ 339,108.50
SUMMARY PAGE FROM APPORTIONMENT	ADVERTISING EXPENSE \$ -
SUMMARY PAGE FROM APPORTIONMENT	BOARD OF REVISION EXPS \$ -
SUMMARY PAGE FROM APPORTIONMENT	FORECLOSURES/FORFEITURES \$ (21,221.00)
SUMMARY PAGE FROM APPORTIONMENT	PERSONAL PROPERTY SETTLEMENT DEDUCTION \$ 0.84
SUMMARY PAGE FROM APPORTIONMENT	CITY OF LIMA - LAND BANK (enter detail a149) \$ 1,583.00

SUMMARY REAL ESTATE TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL DISTRIBUTIONS	\$ 41,518,981.15
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	\$ 12,355,342.00
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	\$ 1,127,998.56
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	\$ 28,035,640.59
TOTAL AMOUNT OF FUNDS TO BE DISBURSED		\$ 29,163,639.15

COURT COST DETAIL/LAND BANKS

NAME	CASE #	COST
GREGORY VENTURELLA	CV 2014-0609	1,583.00