

Check the settlement half being balanced

1st Half	
2nd Half	X
Fund Number	9002

Collection Period	2nd Half 2021 pay 2022
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	7/15/2022

ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis	38,923,377.66
Enter the surplus paid from the cash report	131,259.52
TOTAL AMOUNT TO BE DISBURSED	38,792,118.14

REAL ESTATE TAX APPORTIONMENT SHEETS

SPA REPORTS (PAGES 1-8)	AMOUNT
Allen Co Spa	685,458.27
Auglaize Co	3,107.34
Hancock Co	0.00
Putnam Co	9,194.25
Van Wert Co	146.22
Hardin Co	509.79
Allen Water District	191,080.39
Allen Health District	3,676.13
	<u>893,172.39</u>

ALLEN COUNTY (Page 9)	AMOUNT
Total Bond For Allen County	671,740.69
Total General Fund For Allen County	1,459,429.97
	<u>2,131,170.66</u>
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR	
Fund 3999 - Future Debt Serv	671,740.69
	<u>671,740.69</u>
Total to Debt Service Funds (.75 mills/2.40 mills)	671,740.69

SCHOOLS (Page 10-24)	Amount
Allen East LSD	909,000.93
Bath LSD	2,696,277.29
Bluffton Ex LSD	994,694.68
Columbus Grove LSD	140,619.67
Delphos City LSD	815,282.80
Elida LSD	3,720,912.89
Lima City LSD	2,683,087.07
Pandora-Gilboa Sd	15,772.30
Perry Lsd	1,274,019.87
Shawnee Lsd	4,517,794.71
Spencerville Lsd	669,778.33
Waynesfield-Goshen Sd	6,422.55
Apollo Jvs	1,287,986.22
Hi-Point Jvs	559.39
Vantage JVSD	104,424.79
Total Schools	<u>19,836,633.49</u>
	*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	51,052.25		51,052.25
American Township	1,460,397.72	73,112.28	1,533,510.00
Auglaize Township	116,159.33		116,159.33
Bath Township	552,290.86	6,786.31	559,077.17
Jackson Township	115,887.15	0.00	115,887.15
Marion Township	141,785.12	0.00	141,785.12
Monroe Township	49,490.07		49,490.07
Perry Township	446,250.48	1,274.32	447,524.80
Richland Township	130,271.61		130,271.61
Shawnee Township	2,773,517.24	225.00	2,773,742.24
Spencer Township	64,462.43		64,462.43
Sugar Creek Township	55,225.00		55,225.00
Total Townships	5,956,789.26	81,397.91	6,038,187.17

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	Taxes	Assessments	Total
Beaverdam Village	6,954.08	380.51	7,334.59
Bluffton Village	72,404.23	14,544.66	86,948.89
Cairo Village	10,650.84	4,879.27	15,530.11
Delphos Corporation	100,730.61	0.00	100,730.61
Elida Corp	30,439.11	1,386.97	31,826.08
Harrod Village	9,614.73	4,112.37	13,727.10
Lafayette Village	12,870.98	0.00	12,870.98
Lima City	383,467.72	1,234,309.31	1,617,777.03
Spencerville Village	30,889.02	111.53	31,000.55
Total Villages & Corps	658,021.32	1,259,724.62	1,917,745.94

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deducting \$.17 from MOHO

LIBRARY (Pages 47, 49)

Delphos Public Library	13,356.33
Bluffton Public Library	42,023.09
Total Libraries	55,379.42

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	AMOUNT
Sen Citizen-Current Exp (2016 .5 Levy)	440,003.98
Sen Citizen-Current Exp (2006 .5 Levy)	363,742.23
Total Senior Citizens	803,746.21
ACBDD - Current Expense	2,289,251.71
ACBDD- Bus & Vehicle	199,067.46
Total Acbdd	2,488,319.17
Joint Mental Health Tri-Cty District	1,203,050.14
Children Services	932,503.46
Metro Park District	1,196,182.23
Total County Wide Levies	6,623,801.21

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SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	440,003.98	
Current % for .50 Mills		
Council on Aging	224,402.03	51%
Sen. Cit. Serv- Lima	132,001.19	30%
Sen. Cit. Assn- Bluffton	17,600.16	4%
Delphos Sen. Cit Center	66,000.60	15%
	440,003.98	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	363,742.23	
Current % for .50 Mills		
Council on Aging	170,958.85	47%
Sen. Cit. Serv- Lima	123,672.36	34%
Sen. Cit. Assn- Bluffton	14,549.69	4%
Delphos Sen. Cit Center	54,561.33	15%
	363,742.23	100%

Total Distribution to Senior Citizens

Council on Aging	395,360.88
Sen. Cit. Serv- Lima	255,673.55
Sen. Cit. Assn- Bluffton	32,149.85
Delphos Sen. Cit Center	120,561.93
	803,746.21

FINAL BALANCING REPORTS

<u>REPORT TITLE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SPA APPORTIONMENT SHEETS	Net Spa Distributions	2,234,294.92
	Auditor Fees- (2% Spa Fees)	35,925.93 ^^
	Dtac Fees	18,143.67
	Total Spa's Paid	2,288,364.52
DISTRIBUTION FEES REPORT	Auditor General	117,129.07
	Auditor Real	553,914.01
	Treasurer	153,617.81
	Total Distrib Fees	824,660.89 ^^
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	860,586.82 ^^
	Dtac Fees	64,481.01
	Treasurer Fund	16,120.25
	Prosecutor Fund	16,120.25
	Treasurer Land Bank	32,240.51
	Election Expense	0.00
	County Health Department	357,965.00
	Advertising Expense	0.00
	Shawnee Lsd Debt Payment	0.00
	Foreclosures/Forfeitures	12,994.86
	Auditor Sale Expenses	
	Estate Tax Settlement	
	Lima Land Bank (See Below)	
Total Deductions	1,296,027.69 **	

SUMMARY REAL ESTATE TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL NET DISTRIBUTIONS	37,496,090.45
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	12,872,626.00
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	1,296,027.69 **
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	37,496,090.45
TOTAL AMOUNT OF FUNDS TO BE DISBURSED		38,792,118.14