

Check the settlement half being balanced

1st Half X
 2nd Half
 Fund Number

Collection Period
 Auditor
 Prepared By
 Date Prepared

ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis **FUND 9001**
 Enter the surplus paid from the YTD Cash Report
 TOTAL AMOUNT TO BE DISBURSED

REAL ESTATE TAX APPORTIONMENT SHEETS

SPA REPORTS (PAGES 1-8)	AMOUNT
Allen Co Spa	1,793,602.79
Auglaize Co	769.34
Hancock Co	1,006.55
Putnam Co	315.83
Van Wert Co	1,574.67
Hardin Co	2,929.55
Allen Water District	
Allen Health District	346.18
	1,800,544.91

ALLEN COUNTY (Page 9)	AMOUNT
Total Bond For Allen County	747,377.56
Total General Fund For Allen County	1,626,642.01
	2,374,019.57
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR	
Fund 9004	747,377.56 <small>Bond Allocation</small>
Total to Debt Service Funds (.75 mills/2.40 mills)	747,377.56

SCHOOLS (Page 10-24)	Amount
Allen East LSD	616,709.76
Bath LSD	1,423,735.49
Bluffton Ex LSD	629,036.60
Columbus Grove LSD	227,048.29
Delphos City LSD	562,823.92
Elida LSD	1,979,729.89
Lima City LSD	2,025,867.67
Pandora-Gilboa Sd	33,541.64
Perry Lsd	801,315.33
Shawnee Lsd	1,996,219.08
Spencerville Lsd	331,489.73
Waynesfield-Goshen Sd	5,404.76
Apollo Jvs	676,397.61
Hi-Point Jvs	393.61
Total Schools	11,309,713.38
	*Advances

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

TOWNSHIPS (Pages 25-37)	Taxes	Assessments	Total
Amanda Township	69,950.60		69,950.60
American Township	1,729,364.97	80,978.98	1,810,343.95
Auglaize Township	138,512.68		138,512.68

Bath Township	601,508.66	10,473.23	611,981.89
Jackson Township	154,454.15		154,454.15
Marion Township	158,252.48		158,252.48
Monroe Township	68,575.30		68,575.30
Perry Township	462,124.80	7,144.81	469,269.61
Richland Township	171,612.82		171,612.82
Shawnee Township	2,050,071.48	7,679.29	2,057,750.77
Spencer Township	59,683.44		59,683.44
Sugar Creek Township	79,883.90		79,883.90
Total Townships	5,743,995.28	106,276.31	5,850,271.59

*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	8,705.27	140.00	8,845.27
Bluffton Village	76,865.31	17,162.66	94,027.97
Cairo Village	13,007.43	4,242.66	17,250.09
Delphos Corporation	134,801.27	587.87	135,389.14
Elida Corp	29,896.51	3,217.47	33,113.98
Harrod Village	11,146.39	6,448.37	17,594.76
Lafayette Village	15,385.20	327.56	15,712.76
Lima City	426,588.61	1,479,628.39	1,906,217.00
Spencerville Village	28,577.03	11.35	28,588.38
Total Villages & Corps	744,973.02	1,511,766.33	2,256,739.35

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LIBRARY (Pages 47, 49)

Delphos Public Library	16,162.02
Bluffton Public Library	58,425.60
Total Libraries	74,587.62

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COUNTY WIDE LEVIES (Pages 48, 50-53)

	AMOUNT
Sen Citizen-Current Exp (2016 .5 Levy)	468,497.27
Sen Citizen-Current Exp (2006 .5 Levy)	351,443.99
Total Senior Citizens	819,941.26
ACBDD - Current Expense	2,819,934.05
ACBDD- Bus & Vehicle	245,301.63
Total Acbdd	3,065,235.68
Joint Mental Health Tri-City District	1,402,767.00
Children Services	1,160,135.08
Metro Park District	1,473,951.25
Total County Wide Levies	7,922,030.27

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

SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	468,497.27	
Current % for .50 Mills		
Council on Aging	0.00	51%
Sen. Cit. Serv- Lima	0.00	30%
Sen. Cit. Assn- Bluffton	0.00	4%
Delphos Sen. Cit Center	0.00	15%
	0.00	100%
2006 Renewal .50 Mills	351,443.99	
Current % for .50 Mills		
Council on Aging	0.00	47%
Sen. Cit. Serv- Lima	0.00	34%
Sen. Cit. Assn- Bluffton	0.00	4%
Delphos Sen. Cit Center	0.00	15%
	0.00	100%
Total Distribution to Senior Citizens		
Council on Aging	0.00	
Sen. Cit. Serv- Lima	0.00	
Sen. Cit. Assn- Bluffton	0.00	
Delphos Sen. Cit Center	0.00	
	0.00	

FINAL BALANCING REPORTS

<u>REPORT TITLE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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SPA APPORTIONMENT SHEETS	Net Spa Distributions	3,418,587.55
	Aud & Trea Fees (represents 2%)	51,509.98 ^^
	Dtac Fees	37,898.84
	Total Spa's Paid	3,507,996.37

DISTRIBUTION FEES REPORT	Auditor General	125,457.09
	Auditor Real	591,472.73
	Treasurer	157,314.27
	Total Distrib Fees	874,244.09 ^^

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	925,754.07 ^^
	Dtac Fees	228,323.07
	Treasurer Fund	57,080.77
	Prosecutor Fund	57,080.77
	Treasurer Land Bank	114,161.53
	Election Expense	103,805.22
	County Health Department	339,108.50
	Advertising Expense	1,820.70
	MISC - Shawnee Lsd Debt Payment	226,386.11
	Foreclosures/Forfeitures	15,914.16
	Auditor Sale Expenses	
	Estate Tax Settlement	
	Lima Land Bank (See Below)	
	Total Deductions	1,841,111.83 **

SUMMARY REAL ESTATE TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL DISTRIBUTIONS	58,156,628.52
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	24,727,610.00
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	1,841,111.83 **
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	31,587,906.69
TOTAL AMOUNT OF FUNDS TO BE DISBURSED		33,429,018.52

LAND BANKS

NAME	CASE #	COST

** IF THERE ARE MORE CASES THAN SPACE ABOVE, THE (ATP) LAND BANK TAB WILL NEED TO BE ADJUSTED**