

Check the settlement half being balanced

| | |
|-------------|------|
| 1st Half | x |
| 2nd Half | |
| Fund Number | 9001 |

| | |
|-------------------|---------------------------------|
| Collection Period | 1st Half Settlement 2019pay2020 |
| Auditor | Rachael S. Gilroy |
| Prepared By | Sheryl Wiedeman |
| Date Prepared | 2/25/2020 |

ENTER ACCOUNTING INFORMATION

| | |
|---|---------------|
| Enter the G/L Balance from Munis | 45,238,174.61 |
| Enter the surplus paid from the cash report | 21,887.37 |
| TOTAL AMOUNT TO BE DISBURSED | 45,216,287.24 |

REAL ESTATE TAX APPORTIONMENT SHEETS

| SPA REPORTS (PAGES 1-8) | AMOUNT |
|-------------------------|--------------|
| Allen Co Spa | 1,136,493.02 |
| Auglaize Co | 20,974.85 |
| Hancock Co | 55.16 |
| Putnam Co | 3,847.44 |
| Van Wert Co | 1,249.44 |
| Hardin Co | 3,116.69 |
| Allen Water District | 247,846.18 |
| Allen Health District | 1,860.56 |
| | 1,415,443.34 |

| ALLEN COUNTY (Page 9) | AMOUNT |
|--|-----------------|
| Total Bond For Allen County | 786,371.07 |
| Total General Fund For Allen County | 1,711,713.12 |
| | 2,498,084.19 |
| VERIFY PERCENTAGES FOR DEBT WITH AUDITOR | |
| Fund 3999 - Future Debt Serv | 786,371.07 |
| | Bond Allocation |
| Total to Debt Service Funds (.75 mills/2.40 mills) | 786,371.07 |

| SCHOOLS (Page 10-24) | Amount |
|-----------------------|---------------|
| Allen East LSD | 1,223,435.86 |
| Bath LSD | 3,153,405.18 |
| Bluffton Ex LSD | 1,146,193.50 |
| Columbus Grove LSD | 201,041.21 |
| Delphos City LSD | 1,024,860.85 |
| Elida LSD | 4,364,768.86 |
| Lima City LSD | 3,641,001.70 |
| Pandora-Gilboa Sd | 31,242.95 |
| Perry Lsd | 1,573,025.29 |
| Shawnee Lsd | 4,532,099.32 |
| Spencerville Lsd | 622,549.85 |
| Waynesfield-Goshen Sd | 5,436.50 |
| Apollo Jvs | 1,467,585.94 |
| Hi-Point Jvs | 516.53 |
| Total Schools | 22,987,163.54 |
| | *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 | 69,240.73 | | 69,240.73 |
| American Township | 1,798,850.86 | 74,579.51 | 1,873,430.37 |
| Auglaize Township | 154,091.59 | | 154,091.59 |
| Bath Township | 629,744.58 | 17,949.50 | 647,694.08 |
| Jackson Township | 161,724.59 | 0.00 | 161,724.59 |
| Marion Township | 179,525.57 | 0.00 | 179,525.57 |
| Monroe Township | 67,644.43 | | 67,644.43 |
| Perry Township | 479,381.53 | 7,965.90 | 487,347.43 |
| Richland Township | 175,046.74 | | 175,046.74 |
| Shawnee Township | 2,101,895.61 | 730.44 | 2,102,626.05 |
| Spencer Township | 59,200.29 | | 59,200.29 |
| Sugar Creek Township | 77,333.76 | | 77,333.76 |
| Total Townships | 5,953,680.28 | 101,225.35 | 6,054,905.63 |

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 | 9,623.84 | 0.00 | 9,623.84 |
| Bluffton Village | 83,294.09 | 18,411.21 | 101,705.30 |
| Cairo Village | 13,306.45 | 4,257.21 | 17,563.66 |
| Delphos Corporation | 145,953.00 | 5,018.94 | 150,971.94 |
| Eiida Corp | 31,409.88 | 411.56 | 31,821.44 |
| Harrod Village | 12,487.19 | 5,523.33 | 18,010.52 |
| Lafayette Village | 16,567.58 | 0.00 | 16,567.58 |
| Lima City | 470,996.86 | 1,561,675.66 | 2,032,672.52 |
| Spencerville Village | 31,602.06 | 0.00 | 31,602.06 |
| Total Villages & Corps | 815,240.95 | 1,595,297.91 | 2,410,538.86 |

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

| | |
|-------------------------|-----------|
| Delphos Public Library | 16,862.26 |
| Bluffton Public Library | 57,323.50 |
| Total Libraries | 74,185.76 |

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) | 474,350.96 |
| Sen Citizen-Current Exp (2006 .5 Levy) | 387,050.35 |
| Total Senior Citizens | 861,401.31 |
| ACBDD - Current Expense | 2,891,626.90 |
| ACBDD- Bus & Vehicle | 251,514.84 |
| Total Acbdd | 3,143,141.74 |
| Joint Mental Health Tri-Cty District | 1,457,852.48 |
| Children Services | 1,162,277.40 |
| Metro Park District | 1,506,089.27 |
| Total County Wide Levies | 8,130,762.20 |

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

SENIOR CITIZENS DISTRIBUTION WORKSHEET

| | | |
|---------------------------|------------|------|
| 2016 Additional .50 Mills | 474,350.96 | |
| Current % for .50 Mills | | |
| Council on Aging | 241,918.99 | 51% |
| Sen. Cit. Serv- Lima | 142,305.29 | 30% |
| Sen. Cit. Assn- Bluffton | 18,974.04 | 4% |
| Delphos Sen. Cit Center | 71,152.64 | 15% |
| | 474,350.96 | 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 | 387,050.35 | |
| Current % for .50 Mills | | |
| Council on Aging | 181,913.66 | 47% |
| Sen. Cit. Serv- Lima | 131,597.12 | 34% |
| Sen. Cit. Assn- Bluffton | 15,482.01 | 4% |
| Delphos Sen. Cit Center | 58,057.55 | 15% |
| | 387,050.35 | 100% |

Total Distribution to Senior Citizens

| | |
|--------------------------|------------|
| Council on Aging | 423,832.65 |
| Sen. Cit. Serv- Lima | 273,902.41 |
| Sen. Cit. Assn- Bluffton | 34,456.05 |
| Delphos Sen. Cit Center | 129,210.20 |
| | 861,401.31 |

FINAL BALANCING REPORTS

| <u>REPORT TITLE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--|-----------------------------|-----------------|
| SPA APPORTIONMENT SHEETS | Net Spa Distributions | 3,111,966.60 |
| | Auditor Fees- (2% Spa Fees) | 46,502.44 ^^ |
| | Dtac Fees | 30,733.39 |
| | Total Spa's Paid | 3,189,202.43 |
| DISTRIBUTION FEES REPORT | Auditor General | 131,292.75 |
| | Auditor Real | 617,791.10 |
| | Treasurer | 167,618.03 |
| | Total Distrib Fees | 916,701.88 ^^ |
| 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 | 963,204.32 ^^ |
| | Dtac Fees | 221,075.99 |
| | Treasurer Fund | 55,269.00 |
| | Prosecutor Fund | 55,269.00 |
| | Treasurer Land Bank | 110,537.99 |
| | Election Expense | 90,666.20 |
| | County Health Department | 357,964.50 |
| | Advertising Expense | 2,104.64 |
| | Shawnee Lsd Debt Payment | 0.00 |
| | Foreclosures/Forfeitures | 10,188.07 |
| | Auditor Sale Expenses | |
| | Estate Tax Settlement | |
| | Lima Land Bank (See Below) | |
| | Total Deductions | 1,645,203.72 ** |

SUMMARY REAL ESTATE TOTALS

| | | |
|--|-------------------------|----------------------|
| SUMMARY PAGE FROM APPORTIONMENT | TOTAL NET DISTRIBUTIONS | 61,242,082.46 |
| SUMMARY PAGE FROM APPORTIONMENT | LESS ADVANCES | 16,025,820.00 |
| SUMMARY PAGE FROM APPORTIONMENT | TOTAL DEDUCTIONS | 1,645,203.72 ** |
| SUMMARY PAGE FROM APPORTIONMENT | NET DISTRIBUTIONS | 43,571,083.52 |
| TOTAL AMOUNT OF FUNDS TO BE DISBURSED | | 45,216,287.24 |