

Check the settlement half being balanced

1st Half	
2nd Half	x
Fund Number	9002

Collection Period	2nd Half Settlement 2019pay2020
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	8/4/2020

ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis	34,176,549.51
Enter the surplus paid from the cash report	81,125.24
TOTAL AMOUNT TO BE DISBURSED	34,095,424.27

REAL ESTATE TAX APPORTIONMENT SHEETS

SPA REPORTS (PAGES 1-8)	AMOUNT
Allen Co Spa	537,726.41
Auglaize Co	2,684.87
Hancock Co	36.25
Putnam Co	1,728.30
Van Wert Co	77.86
Hardin Co	247.87
Allen Water District	195,678.05
Allen Health District	2,358.01
	<u>740,537.62</u>

ALLEN COUNTY (Page 9)	AMOUNT
Total Bond For Allen County	592,027.81
Total General Fund For Allen County	1,284,291.40
	<u>1,876,319.21</u>
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR	
Fund 3999 - Future Debt Serv	592,027.81
	Bond Allocation
Total to Debt Service Funds (.75 mills/2.40 mills)	592,027.81

SCHOOLS (Page 10-24)	Amount	
Allen East LSD	823,474.64	
Bath LSD	2,609,371.47	
Bluffton Ex LSD	967,014.65	
Columbus Grove LSD	142,470.19	
Delphos City LSD	711,888.58	
Elida LSD	3,534,640.06	
Lima City LSD	2,630,384.80	
Pandora-Gilboa Sd	14,315.89	
Perry Lsd	1,248,761.09	
Shawnee Lsd	3,337,452.90	
Spencerville Lsd	403,767.74	
Waynesfield-Goshen Sd	7,007.60	
Apollo Jvs	1,133,116.81	
Hi-Point Jvs	636.88	
Total Schools	17,564,303.30	*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	47,856.15		47,856.15
American Township	1,434,280.77	72,086.35	1,506,367.12
Auglaize Township	105,660.39		105,660.39
Bath Township	508,052.62	4,056.20	512,108.82
Jackson Township	113,934.22	0.00	113,934.22
Marion Township	120,835.32	0.00	120,835.32
Monroe Township	50,179.37		50,179.37
Perry Township	404,291.46	2,336.21	406,627.67
Richland Township	130,274.42		130,274.42
Shawnee Township	1,585,061.78	168.75	1,585,230.53
Spencer Township	38,818.16		38,818.16
Sugar Creek Township	54,326.79		54,326.79
Total Townships	4,593,571.45	78,647.51	4,672,218.96

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	6,512.25	125.00	6,637.25
Bluffton Village	65,444.45	21,793.30	87,237.75
Cairo Village	10,674.02	3,818.40	14,492.42
Delphos Corporation	93,777.70	453.51	94,231.21
Elida Corp	26,065.84	515.25	26,581.09
Harrod Village	8,618.83	2,668.46	11,287.29
Lafayette Village	12,568.98	0.00	12,568.98
Lima City	307,016.24	1,069,135.17	1,376,151.41
Spencerville Village	23,288.05	649.12	23,937.17
Total Villages & Corps	553,966.36	1,099,158.21	1,653,124.57

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

Delphos Public Library	11,309.58
Bluffton Public Library	44,274.65
Total Libraries	55,584.23

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)	424,066.88
Sen Citizen-Current Exp (2006 .5 Levy)	348,758.09
Total Senior Citizens	772,824.97
ACBDD - Current Expense	2,187,203.52
ACBDD- Bus & Vehicle	190,193.78
Total Acbdd	2,377,397.30
Joint Mental Health Tri-Cty District	1,118,811.02
Children Services	894,892.69
Metro Park District	1,149,909.64
Total County Wide Levies	6,313,835.62

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

SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	424,066.88		
Current % for .50 Mills			
Council on Aging	216,274.11	51%	
Sen. Cit. Serv- Lima	127,220.06	30%	0.30 MILL LEVY WILL NOT BE COLLECTED PER SENIOR CITIZENS
Sen. Cit. Assn- Bluffton	16,962.68	4%	REPLACE IT WITH THE NEW 0.50 MILL ADDITIONAL LEVY FOR THE 2016 TAX YEAR
Delphos Sen. Cit Center	63,610.03	15%	
	424,066.88	100%	
2006 Renewal .50 Mills	348,758.09		
Current % for .50 Mills			
Council on Aging	163,916.30	47%	
Sen. Cit. Serv- Lima	118,577.75	34%	
Sen. Cit. Assn- Bluffton	13,950.32	4%	
Delphos Sen. Cit Center	52,313.71	15%	
	348,758.09	100%	
Total Distribution to Senior Citizens			
Council on Aging	380,190.41		
Sen. Cit. Serv- Lima	245,797.81		
Sen. Cit. Assn- Bluffton	30,913.00		
Delphos Sen. Cit Center	115,923.75		
	772,824.97		

FINAL BALANCING REPORTS

<u>REPORT TITLE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SPA APPORTIONMENT SHEETS	Net Spa Distributions	1,918,343.34
	Auditor Fees- (2% Spa Fees)	32,812.13 ^^
	Dtac Fees	11,059.88
	Total Spa's Paid	1,962,215.35
DISTRIBUTION FEES REPORT	Auditor General	108,058.39
	Auditor Real	513,005.97
	Treasurer	139,731.22
	Total Distrib Fees	760,795.58 ^^
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	793,607.71 ^^
	Dtac Fees	59,435.49
	Treasurer Fund	14,858.87
	Prosecutor Fund	14,858.87
	Treasurer Land Bank	29,717.75
	Election Expense	0.00
	County Health Department	357,964.50
	Advertising Expense	0.00
	Shawnee Lsd Debt Payment	0.00
	Foreclosures/Forfeitures	8,493.06
	Auditor Sale Expenses	
	Estate Tax Settlement	
	Lima Land Bank (See Below)	
Total Deductions	1,219,500.76 **	

SUMMARY REAL ESTATE TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL NET DISTRIBUTIONS	46,045,537.27
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	11,950,113.00
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	1,219,500.76 **
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	32,875,923.51
TOTAL AMOUNT OF FUNDS TO BE DISBURSED		34,095,424.27