

Check the settlement half being balanced

1st Half	x
2nd Half	
Fund Number	9001

Collection Period	1st Half 2021 pay 2022
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	3/3/2022

### ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis	54,006,718.55
Enter the surplus paid from the cash report	62,228.15
TOTAL AMOUNT TO BE DISBURSED	53,944,490.40

### REAL ESTATE TAX APPORTIONMENT SHEETS

SPA REPORTS (PAGES 1-8)	AMOUNT
Allen Co Spa	1,503,189.17
Auglaize Co	17,018.90
Hancock Co	5.16
Putnam Co	19,415.19
Van Wert Co	1,717.63
Hardin Co	2,800.65
Allen Water District	217,566.20
Allen Health District	2,192.83
	<u>1,763,905.73</u>

ALLEN COUNTY (Page 9)	AMOUNT
Total Bond For Allen County	967,818.14
Total General Fund For Allen County	2,110,531.06
	<u>3,078,349.20</u>

  

VERIFY PERCENTAGES FOR DEBT WITH AUDITOR	Bond Allocation
Fund 3999 - Future Debt Serv	0.00
Total to Debt Service Funds (.75 mills/2.40 mills)	0.00

SCHOOLS (Page 10-24)	Amount	
Allen East LSD	1,246,678.37	
Bath LSD	3,613,471.81	
Bluffton Ex LSD	1,235,005.47	
Columbus Grove LSD	236,861.13	
Delphos City LSD	1,226,333.38	
Elida LSD	4,541,125.36	
Lima City LSD	3,946,562.72	
Pandora-Gilboa Sd	31,964.70	
Perry Lsd	1,870,070.64	
Shawnee Lsd	5,848,961.35	
Spencerville Lsd	806,228.92	
Waynesfield-Goshen Sd	7,195.48	
Apollo Jvs	1,677,592.46	
Hi-Point Jvs	661.80	
Vantage JVSD	161,056.54	
Total Schools	26,449,770.13	*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	78,030.63		78,030.63
American Township	1,934,702.49	75,343.78	2,010,046.27
Auglaize Township	176,348.48	300.00	176,648.48
Bath Township	831,269.34	11,702.70	842,972.04
Jackson Township	184,964.05	0.00	184,964.05
Marion Township	229,066.79	0.00	229,066.79
Monroe Township	81,186.97		81,186.97
Perry Township	664,812.05	9,005.70	673,817.75
Richland Township	204,067.10		204,067.10
Shawnee Township	3,857,417.36	225.00	3,857,642.36
Spencer Township	99,081.30		99,081.30
Sugar Creek Township	90,229.43		90,229.43
Total Townships	8,431,175.99	96,577.18	8,527,753.17

*\*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	12,170.59	801.23	12,971.82
Bluffton Village	105,378.62	18,774.13	124,152.75
Cairo Village	15,635.86	5,203.48	20,839.34
Delphos Corporation	173,069.12	705.42	173,774.54
Elida Corp	39,871.35	954.49	40,825.84
Harrod Village	14,767.32	4,345.96	19,113.28
Lafayette Village	19,025.12	0.00	19,025.12
Lima City	603,546.98	1,624,965.14	2,228,512.12
Spencerville Village	35,351.20	579.94	35,931.14
Total Villages & Corps	1,018,816.16	1,656,329.79	2,675,145.95

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Delphos Public Library	21,903.35
Bluffton Public Library	64,897.63
Total Libraries	86,800.98

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	AMOUNT
Sen Citizen-Current Exp (2016 .5 Levy)	618,231.31
Sen Citizen-Current Exp (2006 .5 Levy)	528,596.19
Total Senior Citizens	1,146,827.50
ACBDD - Current Expense	3,341,275.29
ACBDD- Bus & Vehicle	290,653.71
Total Acbdd	3,631,929.00
Joint Mental Health Tri-Cty District	1,709,967.97
Children Services	1,319,577.05
Metro Park District	1,708,928.82
Total County Wide Levies	9,517,230.34

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## SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	618,231.31		
Current % for .50 Mills			
Council on Aging	315,297.97	51%	
Sen. Cit. Serv- Lima	185,469.39	30%	0.30 MILL LEVY WILL NOT BE COLLECTED PER SENIOR CITIZENS
Sen. Cit. Assn- Bluffton	24,729.25	4%	REPLACE IT WITH THE NEW 0.50 MILL ADDITIONAL LEVY FOR THE 2016 TAX YEAR
Delphos Sen. Cit Center	92,734.70	15%	
	618,231.31	100%	
2006 Renewal .50 Mills	528,596.19		
Current % for .50 Mills			
Council on Aging	248,440.21	47%	
Sen. Cit. Serv- Lima	179,722.70	34%	
Sen. Cit. Assn- Bluffton	21,143.85	4%	
Delphos Sen. Cit Center	79,289.43	15%	
	528,596.19	100%	
Total Distribution to Senior Citizens			
Council on Aging	563,738.18		
Sen. Cit. Serv- Lima	365,192.10		
Sen. Cit. Assn- Bluffton	45,873.10		
Delphos Sen. Cit Center	172,024.13		
	1,146,827.50		

## FINAL BALANCING REPORTS

<u>REPORT TITLE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SPA APPORTIONMENT SHEETS	Net Spa Distributions	3,516,812.70
	Auditor Fees- (2% Spa Fees)	46,499.09 ^^
	Dtac Fees	35,190.23
	Total Spa's Paid	3,598,502.02
DISTRIBUTION FEES REPORT	Auditor General	153,070.57
	Auditor Real	716,007.40
	Treasurer	196,756.26
	Total Distrib Fees	1,065,834.23 ^^
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	1,112,333.32 ^^
	Dtac Fees	235,955.99
	Treasurer Fund	58,989.00
	Prosecutor Fund	58,989.00
	Treasurer Land Bank	117,977.99
	Election Expense	119,061.83
	County Health Department	357,965.00
	Advertising Expense	3,511.74
	Shawnee Lsd Debt Payment	0.00
	Foreclosures/Forfeitures	16,707.02
	Auditor Sale Expenses	
	Estate Tax Settlement	
	Lima Land Bank (See Below)	
Total Deductions	1,845,534.90 **	

## SUMMARY REAL ESTATE TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL NET DISTRIBUTIONS	74,581,831.74
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	20,636,606.02
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	1,845,534.90 **
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	52,098,955.50
<b>TOTAL AMOUNT OF FUNDS TO BE DISBURSED</b>		<b>53,944,490.40</b>