

Check the settlement half being balanced

1st Half	x
2nd Half	
Fund Number	9001

Collection Period	1st Half 2024 pay 2025
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	2/20/2025

**ENTER ACCOUNTING INFORMATION**

Enter the G/L Balance from Munis	58,427,829.17
Enter the surplus paid from the cash report	58,496.30
TOTAL AMOUNT TO BE DISBURSED	58,369,332.87

**REAL ESTATE TAX APPORTIONMENT SHEETS**

SPA REPORTS (PAGES 1-8)	AMOUNT
Allen Co Spa	1,639,409.30
Auglaize Co	12,193.83
Hancock Co	133.12
Putnam Co	2,818.76
Van Wert Co	1,808.55
Hardin Co	4,089.18
Allen Water District	116,607.88
Allen Health District	9,130.47
	1,786,191.09

ALLEN COUNTY (Page 9)	AMOUNT
Total Bond For Allen County	1,165,761.64
Total General Fund For Allen County	2,545,084.45
	3,710,846.09
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR	
Fund 3999 - Future Debt Serv	1,165,761.64
	Bond Allocation
Total to Debt Service Funds (.75 mills/2.40 mills)	1,165,761.64

SCHOOLS (Page 10-24)	Amount
Allen East LSD	1,591,642.45
Bath LSD	3,656,996.06
Bluffton Ex LSD	1,857,131.83
Columbus Grove LSD	285,761.92
Delphos City LSD	1,541,388.62
Elida LSD	5,191,541.95
Lima City LSD	3,757,407.84
Pandora-Gilboa Sd	39,828.67
Perry Lsd	1,983,250.31
Shawnee Lsd	6,280,593.34
Spencerville Lsd	871,834.57
Waynesfield-Goshen Sd	9,075.23
Apollo Jvs	1,872,571.92
Hi-Point Jvs	914.27
Vantage JVSD	182,655.23
Total Schools	29,122,594.21
	*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	102,720.39		102,720.39
American Township	2,031,737.44	143,563.85	2,175,301.29
Auglaize Township	212,141.04	206.64	212,347.68
Bath Township	1,275,451.63	14,476.84	1,289,928.47
Jackson Township	217,682.14	0.00	217,682.14
Marion Township	255,268.93	0.00	255,268.93
Monroe Township	98,284.72		98,284.72
Perry Township	662,793.17	11,587.75	674,380.92
Richland Township	273,870.56		273,870.56
Shawnee Township	3,863,837.03	134.10	3,863,971.13
Spencer Township	101,230.15		101,230.15
Sugar Creek Township	115,880.62		115,880.62
Total Townships	9,210,897.82	169,969.18	9,380,867.00

*\*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	15,176.81	0.00	15,176.81
Bluffton Village	128,045.51	27,598.42	155,643.93
Cairo Village	17,067.43	5,699.59	22,767.02
Delphos Corporation	199,027.47	5,201.87	204,229.34
Eiida Corp	48,731.85	3,158.96	51,890.81
Harrod Village	16,388.39	8,809.12	25,197.51
Lafayette Village	18,704.88	2,032.79	20,737.67
Lima City	725,122.59	1,785,376.60	2,510,499.19
Spencerville Village	85,515.94	2,943.01	88,458.95
Total Villages & Corps	1,253,780.87	1,840,820.36	3,094,601.23

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Delphos Public Library	19,935.40
Bluffton Public Library	70,633.00
Total Libraries	90,568.40

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	AMOUNT
Sen Citizen-Current Exp (2016 .5 Levy)	608,035.33
Sen Citizen-Current Exp (2006 .5 Levy)	517,136.73
Total Senior Citizens	1,125,172.06
ACBDD - Current Expense	3,255,856.18
ACBDD- Bus & Vehicle	283,184.85
Total Acbdd	3,539,041.03
Joint Mental Health Tri-Cty District	1,638,066.90
Children Services	1,325,637.55
Metro Park District	1,676,290.42
Total County Wide Levies	9,304,207.96

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## SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	608,035.33	
Current % for .50 Mills		
Council on Aging	310,098.02	51%
Sen. Cit. Serv- Lima	182,410.60	30%
Sen. Cit. Assn- Bluffton	24,321.41	4%
Delphos Sen. Cit Center	91,205.30	15%
	608,035.33	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	517,136.73	
Current % for .50 Mills		
Council on Aging	243,054.26	47%
Sen. Cit. Serv- Lima	175,826.49	34%
Sen. Cit. Assn- Bluffton	20,685.47	4%
Delphos Sen. Cit Center	77,570.51	15%
	517,136.73	100%

### Total Distribution to Senior Citizens

Council on Aging	553,152.28
Sen. Cit. Serv- Lima	358,237.09
Sen. Cit. Assn- Bluffton	45,006.88
Delphos Sen. Cit Center	168,775.81
	1,125,172.06

## FINAL BALANCING REPORTS

<u>REPORT TITLE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SPA APPORTIONMENT SHEETS	Net Spa Distributions	3,796,980.63
	Auditor Fees- (2% Spa Fees)	50,747.83 ^^
	Dtac Fees	33,630.75
	Total Spa's Paid	3,881,359.21
DISTRIBUTION FEES REPORT	Auditor General	161,932.58
	Auditor Real	755,974.34
	Treasurer	214,741.82
	Total Distrib Fees	1,132,648.74 ^^
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	1,183,396.57 ^^
	Dtac Fees	273,519.23
	Treasurer Fund	68,379.81
	Prosecutor Fund	68,379.81
	Treasurer Land Bank	136,759.61
	Election Expense	27,328.31
	County Health Department	383,380.50
	Advertising Expense	6,062.10
	Shawnee Lsd Debt Payment	0.00
	Foreclosures/Forfeitures	5,770.18
	Auditor Sale Expenses	
	Estate Tax Settlement	
	Lima Land Bank (See Below)	
Total Deductions	1,879,456.89 **	

## SUMMARY REAL ESTATE TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL NET DISTRIBUTIONS	79,523,977.87
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	21,154,645.00
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	1,879,456.89 **
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	56,489,875.98
<b>TOTAL AMOUNT OF FUNDS TO BE DISBURSED</b>		<b>58,369,332.87</b>