

Check the settlement half being balanced	
1st Half	X
2nd Half	
Fund Number	9001
Collection Period	1st Half Real Estate 2025 pay 2026
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	2/23/2026

ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis	54,987,668.50
Enter the surplus paid from the cash report	172,448.65
TOTAL AMOUNT TO BE DISBURSED	54,815,219.85

REAL ESTATE TAX APPORTIONMENT SHEETS

SPA REPORTS (PAGES 1-8)	AMOUNT
Allen Co Spa	1,573,763.05
Auglaize Co	16,733.54
Hancock Co	6,286.54
Putnam Co	32,105.06
Van Wert Co	6,261.01
Hardin Co	4,482.89
Allen Water District	100,616.88
Allen Health District	6,571.15
	1,746,820.12

ALLEN COUNTY (Page 9)	AMOUNT
Total Bond For Allen County	1,164,225.67
Total General Fund For Allen County	2,542,074.26
	3,706,299.93
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR	Bond Allocation
Fund 3999 - Future Debt Serv	1,164,225.67
Total to Debt Service Funds (.75 mills/2.40 mills)	1,164,225.67

SCHOOLS (Page 10-24)	Amount	
Allen East LSD	1,395,740.31	
Bath LSD	3,485,336.27	
Bluffton Ex LSD	1,551,327.20	
Columbus Grove LSD	260,748.63	
Delphos City LSD	1,361,518.88	
Elida LSD	4,931,214.66	
Lima City LSD	3,101,789.96	
Pandora-Gilboa Sd	37,095.54	
Perry Lsd	1,614,524.47	
Shawnee Lsd	5,024,854.77	
Spencerville Lsd	793,488.38	
Waynesfield-Goshen Sd	9,550.70	
Apollo Jvs	1,652,183.05	
Hi-Point Jvs	938.31	
Vantage JVSD	156,058.32	
Total Schools	25,376,369.45	*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	127,148.67		127,148.67
American Township	2,023,324.91	74,558.33	2,097,883.24
Auglaize Township	199,460.01		199,460.01
Bath Township	1,359,522.49	14,100.99	1,373,623.48
Jackson Township	215,500.47	0.00	215,500.47
Marion Township	254,617.50	3,838.10	258,455.60
Monroe Township	95,567.26		95,567.26
Perry Township	656,333.66	18,211.22	674,544.88
Richland Township	278,056.90		278,056.90
Shawnee Township	3,738,838.60	10,209.80	3,749,048.40
Spencer Township	105,231.07		105,231.07
Sugar Creek Township	143,732.58		143,732.58
Total Townships	9,197,334.12	120,918.44	9,318,252.56

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	12,752.65	0.00	12,752.65
Bluffton Village	133,847.41	29,633.00	163,480.41
Cairo Village	16,964.44	6,808.25	23,772.69
Delphos Corporation	198,417.28	466.60	198,883.88
Elida Corp	49,025.27	4,053.10	53,078.37
Harrod Village	14,930.09	8,179.69	23,109.78
Lafayette Village	19,299.33	23,949.13	43,248.46
Lima City	713,576.32	1,916,285.53	2,629,861.85
Spencerville Village	73,858.49	4,921.53	78,780.02
Total Villages & Corps	1,232,671.28	1,994,296.83	3,226,968.11

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

Delphos Public Library	20,650.03
Bluffton Public Library	72,093.36
Total Libraries	92,743.39

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)	601,854.85
Sen Citizen-Current Exp (2006 .5 Levy)	511,753.42
Total Senior Citizens	1,113,608.27
ACBDD - Current Expense	3,286,788.30
ACBDD- Bus & Vehicle	285,808.73
Total Acbdd	3,572,597.03
Joint Mental Health Tri-Cty District	1,668,634.83
Children Services	1,284,929.04
Metro Park District	1,686,174.49
Total County Wide Levies	9,325,943.66

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

SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	601,854.85		
Current % for .50 Mills			
Council on Aging	306,945.97	51%	
Sen. Cit. Serv- Lima	180,556.46	30%	
Sen. Cit. Assn- Bluffton	24,074.19	4%	
Delphos Sen. Cit Center	90,278.23	15%	
	601,854.85	100%	
2006 Renewal .50 Mills	511,753.42		
Current % for .50 Mills			
Council on Aging	240,524.11	47%	
Sen. Cit. Serv- Lima	173,996.16	34%	
Sen. Cit. Assn- Bluffton	20,470.14	4%	
Delphos Sen. Cit Center	76,763.01	15%	
	511,753.42	100%	
Total Distribution to Senior Citizens			
Council on Aging	547,470.08		
Sen. Cit. Serv- Lima	354,552.62		
Sen. Cit. Assn- Bluffton	44,544.33		
Delphos Sen. Cit Center	167,041.24		
	1,113,608.27		

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

FINAL BALANCING REPORTS

<u>REPORT TITLE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SPA APPORTIONMENT SHEETS	Net Spa Distributions	3,862,035.39
	Auditor Fees- (2% Spa Fees)	54,140.98 ^^
	Dtac Fees	59,035.38
	Total Spa's Paid	3,975,211.75
DISTRIBUTION FEES REPORT	Auditor General	161,501.71
	Auditor Real	754,031.14
	Treasurer	214,224.67
	Total Distrib Fees	1,129,757.52 ^^
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	1,183,898.50 ^^
	Dtac Fees	343,397.23
	Treasurer Fund	85,849.31
	Prosecutor Fund	85,849.31
	Treasurer Land Bank	171,698.61
	Election Expense	112,350.24
	County Health Department	391,048.00
	Advertising Expense	6,290.60
	Shawnee Lsd Debt Payment	0.00
	Foreclosures/Forfeitures	(15,161.94)
	Auditor Sale Expenses	
	Estate Tax Settlement	
	Lima Land Bank (See Below)	
	Total Deductions	2,021,822.63 **

SUMMARY REAL ESTATE TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL NET DISTRIBUTIONS	79,352,393.85
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	24,537,174.00
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	2,021,822.63 **
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	52,793,397.22
TOTAL AMOUNT OF FUNDS TO BE DISBURSED		54,815,219.85