

**ALLEN COUNTY 1ST HALF REAL ESTATE SETTLEMENT 2014 TAX YEAR PAYABLE IN 2015**

DUE DATE  
February 3, 2015

<b>SPECIAL ASSESSMENT REPORTS</b>		
ALLEN CO SPA	\$	604,873.25
ALLEN CO DM	\$	89,431.87
AUGLAIZE CO	\$	1,542.81
HANCOCK CO	\$	18,969.11
PUTNAM CO	\$	91.21
VAN WERT CO	\$	1,613.12
HARDIN CO	\$	3,926.74
ALLEN WATER DISTRICT	\$	407,552.26
ALLEN HEALTH DISTRICT	\$	779.48
<b>TOTAL</b>		<b>1,128,779.85</b>

<b>ALLEN COUNTY</b>		
	<b>AMOUNT</b>	
TOTAL BOND** FOR ALLEN COUNTY	\$	670,040.79
TOTAL GENERAL FUND FOR ALLEN COUNTY	\$	1,456,115.38
<b>TOTAL</b>		<b>2,126,156.17</b>

<b>**Bond Allocation</b>		
Heat - Energy Project	\$	9,388.05
Eastown Road	\$	52,202.00
Civic Center		
Court of Appeals Building	\$	46,243.09
Justice Center	\$	562,207.65
Parking Garage	\$	-
Total to Debt Service Funds (.75 mills/2.40 mills)	\$	670,040.79

<b>SCHOOLS</b>		
	<b>AMOUNT</b>	
ALLEN EAST LSD		885,902.87
BATH LSD		2,380,705.26
BLUFFTON EX VSD		898,360.05
COLUMBUS GROVE SD		181,042.06
DELPHOS CITY SD		760,968.43
ELIDA LSD		3,312,557.13
LIMA CITY SD		3,098,323.86
PANDORA-GILBOA SD		22,995.45
PERRY LSD		1,071,861.38
SHAWNEE LSD		3,333,429.45
SPENCERVILLE LSD		432,678.05
WAYNESFIELD-GOSHEN SD		6,239.25
APOLLO JVS		1,160,112.90
HI-POINT JVS		453.76
<b>Total Schools</b>		<b>17,545,629.90</b>

<b>TOWNSHIPS</b>			
	<b>Taxes</b>	<b>Assessments</b>	<b>Total</b>
AMANDA TOWNSHIP	58,910.97	-	58,910.97
AMERICAN TOWNSHIP	1,696,352.39	12,977.73	1,709,330.12
AUGLAIZE TOWNSHIP	120,777.94	-	120,777.94
BATH TOWNSHIP	566,348.83	11,758.84	578,107.67
JACKSON TOWNSHIP	132,771.23	90.18	132,861.41
MARION TOWNSHIP	122,133.86	98.77	122,232.63
MONROE TOWNSHIP	59,558.43	-	59,558.43
PERRY TOWNSHIP	434,065.82	9,829.46	443,895.28
RICHLAND TOWNSHIP	151,903.70	-	151,903.70
SHAWNEE TOWNSHIP	1,804,957.56	479.98	1,805,437.54
SPENCER TOWNSHIP	49,830.82	-	49,830.82
SUGAR CREEK TOWNSHIP	68,477.56	-	68,477.56
<b>Total Townships</b>	<b>5,266,089.11</b>	<b>35,234.96</b>	<b>5,301,324.07</b>

<b>VILLAGES &amp; CORP.</b>	Taxes	Assessments	Total
BEVERDAM VILLAGE	7,774.60	1,108.70	8,883.30
BLUFFTON VILLAGE	69,280.88	16,480.25	85,761.13
CAIRO VILLAGE	12,901.30	4,505.85	17,407.15
DELPHOS CORPORATION	125,208.59	2,156.59	127,365.18
ELIDA CORP	27,688.59	503.18	28,191.77
HARROD VILLAGE	10,735.38	6,589.27	17,324.65
LAFAYETTE VILLAGE	16,466.93	-	16,466.93
LIMA CITY	435,838.42	1,339,658.59	1,775,497.01
SPENCERVILLE VILLAGE	32,523.09	1,486.91	34,010.00
<b>Total Villages &amp; Corps</b>	<b>738,417.78</b>	<b>1,372,489.34</b>	<b>2,110,907.12</b>

<b>LIBRARIES</b>	AMOUNT
DELPHOS PUBLIC LIBRARY	14,114.48
BLUFFTON PUBLIC LIBRARY	53,811.26
<b>Total Libraries</b>	<b>67,925.74</b>

<b>SENIOR CITIZENS</b>	AMOUNT
CURRENT EXPENSE (1994 .3 levy)	\$ 204,876.41
CURRENT EXPENSE (1996 .5 levy)	\$ 348,055.96
<b>Total Senior Citizens</b>	<b>\$ 552,932.37</b>

<b>INTERNAL</b>	AMOUNT
DD - CURRENT EXPENSE (NET DISTRIBUTION)	\$ 2,608,860.70
DD - CURRENT EXPENSE (PER. PROP. UTIL)	\$ 208,449.38
DD- BUS & VEHICLE (NET DISTRIBUTION)	\$ 226,859.26
DD- BUS & VEHICLE (PER. PROP. UTIL)	\$ 18,126.02
DD TOTAL NET DISTRIBUTIONS	\$ 2,835,719.96
JOINT MENTAL HEALTH TRI-CTY DISTRICT	\$ 1,264,558.45
CHILDREN SERVICES	\$ 1,082,592.93
METRO PARK DISTRICT	\$ 669,717.99
<b>Total Internal J/E</b>	<b>\$ 5,852,589.33</b>

<b>FEES</b>		AMOUNT
<b>REPORT TITLE</b>		
SPECIAL ASSESSMENT DISTRIBUTION REPORT	TOTAL AUDITOR FEES	\$ 53,735.41
DISTRIBUTION FEES REPORT	AUDITOR GENERAL	\$ 117,615.53
DISTRIBUTION FEES REPORT	AUDITOR REAL	\$ 556,107.91
DISTRIBUTION FEES REPORT	TREASURER	\$ 141,154.62
GROUPED UNIT/FUND SETTLEMENT RPT (UTL PER FEES)	AUDITOR GENERAL	\$ 5,005.99
GROUPED UNIT/FUND SETTLEMENT RPT (UTL PER FEES)	AUDITOR REAL	\$ 23,669.65
GROUPED UNIT/FUND SETTLEMENT RPT (UTL PER FEES)	TREASURER	\$ 6,007.86
DISTRIBUTION DRETAC FEES	TOTAL FEE AMOUNT	\$ 139,782.75
	Allen County Treasurer	\$ 69,891.38
	Allen County Prosecutor	\$ 69,891.37
SUMMARY PAGE FROM APPORTIONMENT	AUD & TREA FEES	\$ 903,296.97
SUMMARY PAGE FROM APPORTIONMENT	ELECTION EXPENSE	\$ 41,877.08
SUMMARY PAGE FROM APPORTIONMENT	COUNTY HEALTH DEPARTMENT	\$ 339,108.50
SUMMARY PAGE FROM APPORTIONMENT	ADVERTISING EXPENSE	\$ 3,479.29
SUMMARY PAGE FROM APPORTIONMENT	FORECLOSURES/FORFEITURES	\$ 22,749.63
SUMMARY PAGE FROM APPORTIONMENT	SHAWNEE LSD DEBT PAYMT	\$ 235,546.66
<b>SUMMARY REAL ESTATE TOTALS</b>		
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DISTRIBUTIONS	\$ 52,453,049.97
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	\$ 16,080,964.54
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	\$ 1,685,840.88
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	\$ 34,685,944.55
TOTAL AMOUNT OF FUNDS TO BE DISBURSED		\$ 36,371,785.43