

Check the settlement half being balanced

1st Half	
2nd Half	x
Fund Number	9002

Collection Period	2nd Half 2022 Pay 2023 Real Estate
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	7/27/2023

### ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis	41,948,151.88
Enter the surplus paid from the cash report	67,064.94
TOTAL AMOUNT TO BE DISBURSED	41,881,086.94

### REAL ESTATE TAX APPORTIONMENT SHEETS

SPA REPORTS (PAGES 1-8)	AMOUNT
Allen Co Spa	764,008.72
Auglaize Co	1,133.16
Hancock Co	0.17
Putnam Co	4,379.85
Van Wert Co	125.06
Hardin Co	137.79
Allen Water District	210,946.56
Allen Health District	10,911.68
	<u>991,642.99</u>

ALLEN COUNTY (Page 9)	AMOUNT
Total Bond For Allen County	682,319.61
Total General Fund For Allen County	1,482,393.89
	<u>2,164,713.50</u>

  

VERIFY PERCENTAGES FOR DEBT WITH AUDITOR	Bond Allocation
Fund 3999 - Future Debt Serv	682,319.61
Total to Debt Service Funds (.75 mills/2.40 mills)	682,319.61

SCHOOLS (Page 10-24)	Amount	
Allen East LSD	983,548.29	
Bath LSD	3,317,850.45	
Bluffton Ex LSD	1,265,704.56	
Columbus Grove LSD	146,310.33	
Delphos City LSD	861,301.83	
Elida LSD	4,113,281.68	
Lima City LSD	2,898,668.90	
Pandora-Gilboa Sd	15,073.76	
Perry Lsd	1,503,600.38	
Shawnee Lsd	5,171,275.14	
Spencerville Lsd	655,622.21	
Waynesfield-Goshen Sd	5,589.17	
Apollo Jvs	1,487,044.73	
Hi-Point Jvs	469.32	
Vantage JVSD	109,473.46	
Total Schools	22,534,814.21	*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	50,853.14		50,853.14
American Township	1,445,007.62	72,669.81	1,517,677.43
Auglaize Township	111,090.18		111,090.18
Bath Township	581,055.93	7,500.95	588,556.88
Jackson Township	121,204.02	0.00	121,204.02
Marion Township	140,468.69	0.00	140,468.69
Monroe Township	55,441.33		55,441.33
Perry Township	438,024.34	2,553.79	440,578.13
Richland Township	150,598.48		150,598.48
Shawnee Township	2,816,631.91	0.00	2,816,631.91
Spencer Township	58,632.89		58,632.89
Sugar Creek Township	59,554.33		59,554.33
Total Townships	6,028,562.86	82,724.55	6,111,287.41

*\*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	8,792.91	0.00	8,792.91
Bluffton Village	73,023.44	14,823.92	87,847.36
Cairo Village	10,557.13	4,795.91	15,353.04
Delphos Corporation	100,591.33	4,911.36	105,502.69
Elida Corp	30,537.16	2,190.58	32,727.74
Harrod Village	10,779.31	10,602.82	21,382.13
Lafayette Village	12,449.35	0.00	12,449.35
Lima City	387,067.36	1,238,547.14	1,625,614.50
Spencerville Village	27,810.52	268.68	28,079.20
Total Villages & Corps	661,608.51	1,276,140.41	1,937,748.92

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

Delphos Public Library	13,319.71
Bluffton Public Library	47,247.40
Total Libraries	60,567.11

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	AMOUNT
Sen Citizen-Current Exp (2016 .5 Levy)	447,573.94
Sen Citizen-Current Exp (2006 .5 Levy)	371,275.41
Total Senior Citizens	818,849.35
ACBDD - Current Expense	2,340,982.77
ACBDD- Bus & Vehicle	203,547.25
Total Acbdd	2,544,530.02
Joint Mental Health Tri-Cty District	1,225,107.09
Children Services	951,354.54
Metro Park District	1,218,842.27
Total County Wide Levies	6,758,683.27

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## SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	447,573.94	
Current % for .50 Mills		
Council on Aging	228,262.71	51%
Sen. Cit. Serv- Lima	134,272.18	30%
Sen. Cit. Assn- Bluffton	17,902.96	4%
Delphos Sen. Cit Center	67,136.09	15%
	447,573.94	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	371,275.41	
Current % for .50 Mills		
Council on Aging	174,499.44	47%
Sen. Cit. Serv- Lima	126,233.64	34%
Sen. Cit. Assn- Bluffton	14,851.02	4%
Delphos Sen. Cit Center	55,691.31	15%
	371,275.41	100%

### Total Distribution to Senior Citizens

Council on Aging	402,762.15
Sen. Cit. Serv- Lima	260,505.82
Sen. Cit. Assn- Bluffton	32,753.98
Delphos Sen. Cit Center	122,827.40
	818,849.35

## FINAL BALANCING REPORTS

<u>REPORT TITLE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SPA APPORTIONMENT SHEETS	Net Spa Distributions	2,350,507.95
	Auditor Fees- (2% Spa Fees)	36,831.47 ^^
	Dtac Fees	18,101.86
	Total Spa's Paid	2,405,441.28
DISTRIBUTION FEES REPORT	Auditor General	117,534.24
	Auditor Real	555,741.30
	Treasurer	155,453.93
	Total Distrib Fees	828,729.47 ^^
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	865,560.94 ^^
	Dtac Fees	84,069.38
	Treasurer Fund	21,017.35
	Prosecutor Fund	21,017.35
	Treasurer Land Bank	42,034.68
	Election Expense	0.00
	County Health Department	375,863.50
	Advertising Expense	0.00
	Shawnee Lsd Debt Payment	0.00
	Foreclosures/Forfeitures	(3,864.29)
	Auditor Sale Expenses	
	Estate Tax Settlement	
	Lima Land Bank (See Below)	
Total Deductions	1,321,629.53 **	

## SUMMARY REAL ESTATE TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL NET DISTRIBUTIONS	52,138,501.94
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	10,257,415.00
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	1,321,629.53 **
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	40,559,457.41
<b>TOTAL AMOUNT OF FUNDS TO BE DISBURSED</b>		<b>41,881,086.94</b>