

Check the settlement half being balanced

1st Half	X
2nd Half	
Fund Number	9001

Collection Period	1st Half 2023 pay 2024
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	2/18/2024

### ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis	50,291,628.22
Enter the surplus paid from the cash report	72,597.05
TOTAL AMOUNT TO BE DISBURSED	50,219,031.17

### REAL ESTATE TAX APPORTIONMENT SHEETS

SPA REPORTS (PAGES 1-8)	AMOUNT
Allen Co Spa	2,094,454.52
Auglaize Co	12,194.25
Hancock Co	12,647.52
Putnam Co	2,744.10
Van Wert Co	1,809.49
Hardin Co	2,972.63
Allen Water District	250,569.18
Allen Health District	3,903.84
	<u>2,381,295.53</u>

ALLEN COUNTY (Page 9)	AMOUNT
Total Bond For Allen County	941,827.38
Total General Fund For Allen County	2,052,304.53
	<u>2,994,131.91</u>
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR	
Fund 3999 - Future Debt Serv	941,827.38
	Bond Allocation
Total to Debt Service Funds (.75 mills/2.40 mills)	941,827.38

SCHOOLS (Page 10-24)	Amount
Allen East LSD	1,129,049.84
Bath LSD	3,435,693.70
Bluffton Ex LSD	1,368,495.06
Columbus Grove LSD	217,282.91
Delphos City LSD	1,084,702.07
Elida LSD	3,927,883.19
Lima City LSD	3,082,482.51
Pandora-Gilboa Sd	26,294.27
Perry Lsd	1,728,365.87
Shawnee Lsd	4,648,505.03
Spencerville Lsd	662,892.72
Waynesfield-Goshen Sd	6,599.83
Apollo Jvs	1,428,174.84
Hi-Point Jvs	680.19
Vantage JVSD	121,989.35
Total Schools	22,869,091.38
	*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	80,523.66		80,523.66
American Township	1,897,627.07	74,398.39	1,972,025.46
Auglaize Township	176,754.97	225.00	176,979.97
Bath Township	739,821.89	14,603.83	754,425.72
Jackson Township	181,764.61	0.00	181,764.61
Marion Township	222,669.65	0.00	222,669.65
Monroe Township	81,928.21		81,928.21
Perry Township	615,209.16	12,704.30	627,913.46
Richland Township	231,124.98		231,124.98
Shawnee Township	3,694,763.67	221.10	3,694,984.77
Spencer Township	87,550.48		87,550.48
Sugar Creek Township	94,910.25		94,910.25
Total Townships	8,104,648.60	102,152.62	8,206,801.22

*\*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	11,379.14	729.95	12,109.09
Bluffton Village	108,320.65	20,221.85	128,542.50
Cairo Village	14,975.84	4,582.88	19,558.72
Delphos Corporation	162,611.44	0.00	162,611.44
Eiida Corp	39,118.09	1,479.62	40,597.71
Harrod Village	14,952.05	6,227.53	21,179.58
Lafayette Village	18,896.68	0.00	18,896.68
Lima City	531,111.27	1,821,618.20	2,352,729.47
Spencerville Village	66,393.49	1,953.59	68,347.08
Total Villages & Corps	967,758.65	1,856,813.62	2,824,572.27

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Delphos Public Library	18,836.47
Bluffton Public Library	70,539.58
Total Libraries	89,376.05

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	AMOUNT
Sen Citizen-Current Exp (2016 .5 Levy)	600,730.61
Sen Citizen-Current Exp (2006 .5 Levy)	509,969.03
Total Senior Citizens	1,110,699.64
ACBDD - Current Expense	3,207,534.52
ACBDD- Bus & Vehicle	278,976.51
Total Acbdd	3,486,511.03
Joint Mental Health Tri-Cty District	1,476,685.08
Children Services	1,307,609.41
Metro Park District	1,625,500.23
Total County Wide Levies	9,007,005.39

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## SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	600,730.61	
Current % for .50 Mills		
Council on Aging	306,372.62	51%
Sen. Cit. Serv- Lima	180,219.18	30%
Sen. Cit. Assn- Bluffton	24,029.22	4%
Delphos Sen. Cit Center	90,109.59	15%
	600,730.61	100%

2006 Renewal .50 Mills	509,969.03	
Current % for .50 Mills		
Council on Aging	239,685.44	47%
Sen. Cit. Serv- Lima	173,389.47	34%
Sen. Cit. Assn- Bluffton	20,398.76	4%
Delphos Sen. Cit Center	76,495.35	15%
	509,969.03	100%

### Total Distribution to Senior Citizens

Council on Aging	546,058.06
Sen. Cit. Serv- Lima	353,608.65
Sen. Cit. Assn- Bluffton	44,427.98
Delphos Sen. Cit Center	166,604.95
	1,110,699.64

## FINAL BALANCING REPORTS

<u>REPORT TITLE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SPA APPORTIONMENT SHEETS	Net Spa Distributions	4,340,261.77
	Auditor Fees- (2% Spa Fees)	52,188.55 ^^
	Dtac Fees	42,149.44
	Total Spa's Paid	4,434,599.76
DISTRIBUTION FEES REPORT	Auditor General	146,402.24
	Auditor Real	685,933.76
	Treasurer	193,252.06
	Total Distrib Fees	1,025,588.06 ^^
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	1,077,776.61 ^^
	Dtac Fees	275,537.89
	Treasurer Fund	68,884.47
	Prosecutor Fund	68,884.47
	Treasurer Land Bank	137,768.95
	Election Expense	97,896.46
	County Health Department	383,380.50
	Advertising Expense	4,342.96
	Shawnee Lsd Debt Payment	0.00
	Foreclosures/Forfeitures	7,823.00
	Auditor Sale Expenses	
	Estate Tax Settlement	
	Lima Land Bank (See Below)	
	Total Deductions	1,846,757.42 **

## SUMMARY REAL ESTATE TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL NET DISTRIBUTIONS	71,525,078.17
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	21,306,047.00
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	1,846,757.42 **
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	48,372,273.75
<b>TOTAL AMOUNT OF FUNDS TO BE DISBURSED</b>		<b>50,219,031.17</b>