

DATE: 2/23/2026

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	75.63	166.37	\$242.00
TREATED LIKE REAL PROPERTY	2,871.58	6,317.09	\$9,188.67
SUB-TOTAL	2,947.21	6,483.46	\$9,430.67
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	2,947.21	6,483.46	\$9,430.67
DELINQ. DEPRECIATION SCHEDULE	28.99	63.81	\$92.80
DELINQ. LIKE REAL PROPERTY	800.24	1,760.67	\$2,560.91
TOTAL DISTRIBUTIONS	3,776.44	8,307.94	\$12,084.38
SUB-TOT+DELINQ	3,776.44	8,307.94	\$12,084.38
DEDUCTIONS			
AUD. AND TREA. FEES	377.53	830.86	\$1,208.39
DTAC	82.94	182.44	\$265.38
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	460.47	1,013.30	\$1,473.77
BALANCES	3,315.97	7,294.64	\$10,610.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,315.97	\$7,294.64	\$10,610.61

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

DATE: 2/23/2026

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	MENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	SSROOM FACILITIES	BSTITUTE (5705.199)	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	139.83	486.00	124.62	76.15	19.94	47.63	13.85	43.64	\$951.66
TREATED LIKE REAL PROPERTY	1,339.91	3,145.23	821.44	209.50	191.04	456.37	63.95	418.16	\$6,645.60
SUB-TOTAL	1,479.74	3,631.23	946.06	285.65	210.98	504.00	77.80	461.80	\$7,597.26
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,479.74	3,631.23	946.06	285.65	210.98	504.00	77.80	461.80	\$7,597.26
DELINQ. DEPRECIATION SCHEDULE	37.57	130.55	33.47	20.46	5.36	12.79	3.72	11.72	\$255.64
DELINQ. LIKE REAL PROPERTY	632.22	1,484.02	387.58	98.85	90.14	215.33	30.18	197.30	\$3,135.62
TOTAL DISTRIBUTIONS	2,149.53	5,245.80	1,367.11	404.96	306.48	732.12	111.70	670.82	\$10,988.52
SUB-TOT+DELINQ	2,149.53	5,245.80	1,367.11	404.96	306.48	732.12	111.70	670.82	\$10,988.52
DEDUCTIONS									
AUD. AND TREA. FEES	214.99	524.59	136.71	40.50	30.66	73.22	11.15	67.09	\$1,098.91
DTAC	66.97	161.46	42.11	11.94	9.55	22.81	3.39	20.91	\$339.14
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	281.96	686.05	178.82	52.44	40.21	96.03	14.54	88.00	\$1,438.05
BALANCES	1,867.57	4,559.75	1,188.29	352.52	266.27	636.09	97.16	582.82	\$9,550.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,867.57	\$4,559.75	\$1,188.29	\$352.52	\$266.27	\$636.09	\$97.16	\$582.82	\$9,550.47

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	MENT IMPROVEMENT	MENT IMPROVEMENT	TITUTE (RC 5705.199)	BOND (\$25,100,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	148.67	310.60	30.22	48.34	228.42	60.43	\$826.68
TREATED LIKE REAL PROPERTY	3,973.24	8,301.81	265.57	532.80	6,105.22	1,615.13	\$20,793.77
SUB-TOTAL	4,121.91	8,612.41	295.79	581.14	6,333.64	1,675.56	\$21,620.45
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	4,121.91	8,612.41	295.79	581.14	6,333.64	1,675.56	\$21,620.45
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1,073.00	2,241.97	71.71	143.89	1,648.76	436.19	\$5,615.52
TOTAL DISTRIBUTIONS	5,194.91	10,854.38	367.50	725.03	7,982.40	2,111.75	\$27,235.97
SUB-TOT+DELINQ	5,194.91	10,854.38	367.50	725.03	7,982.40	2,111.75	\$27,235.97
DEDUCTIONS							
AUD. AND TREA. FEES	519.56	1,085.46	36.74	72.50	798.23	211.16	\$2,723.65
DTAC	107.30	224.19	7.17	14.39	164.87	43.62	\$561.54
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	626.86	1,309.65	43.91	86.89	963.10	254.78	\$3,285.19
BALANCES	4,568.05	9,544.73	323.59	638.14	7,019.30	1,856.97	\$23,950.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,568.05	\$9,544.73	\$323.59	\$638.14	\$7,019.30	\$1,856.97	\$23,950.78

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE OND LIB.(\$1,965,000)	ERGENCY (\$466,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	5.08	24.26	98.80	32.46	21.08	2.47	9.54
TREATED LIKE REAL PROPERTY	106.29	506.64	1,077.72	374.93	243.46	51.77	199.46
SUB-TOTAL	111.37	530.90	1,176.52	407.39	264.54	54.24	209.00
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET CURRENT MFG. HOMES	111.37	530.90	1,176.52	407.39	264.54	54.24	209.00
DELINQ. DEPRECIATION SCHEDULE	1.00	4.74	19.34	6.36	4.13	0.48	1.87
DELINQ. LIKE REAL PROPERTY	70.20	334.63	711.83	247.65	160.81	34.19	131.75
TOTAL DISTRIBUTIONS	182.57	870.27	1,907.69	661.40	429.48	88.91	342.62
SUB-TOT+DELINQ	182.57	870.27	1,907.69	661.40	429.48	88.91	342.62
DEDUCTIONS							
AUD. AND TREA. FEES	18.24	87.06	190.81	66.14	42.96	8.88	34.29
DTAC	7.12	33.95	73.13	25.41	16.49	3.46	13.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	25.36	121.01	263.94	91.55	59.45	12.34	47.65
BALANCES	157.21	749.26	1,643.75	569.85	370.03	76.57	294.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$157.21	\$749.26	\$1,643.75	\$569.85	\$370.03	\$76.57	\$294.97

COMMENTS

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Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	MENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	10.92	39.28	7.53	12.55	1.25	2.89	\$74.42
TREATED LIKE REAL PROPERTY	71.67	169.82	33.06	55.27	3.96	18.95	\$352.73
SUB-TOTAL	82.59	209.10	40.59	67.82	5.21	21.84	\$427.15
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	82.59	209.10	40.59	67.82	5.21	21.84	\$427.15
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.47	1.12	0.22	0.37	0.03	0.13	\$2.34
TOTAL DISTRIBUTIONS	83.06	210.22	40.81	68.19	5.24	21.97	\$429.49
SUB-TOT+DELINQ	83.06	210.22	40.81	68.19	5.24	21.97	\$429.49
DEDUCTIONS							
AUD. AND TREA. FEES	8.34	20.99	4.07	6.82	0.52	2.20	\$42.94
DTAC	0.05	0.11	0.02	0.04	0.00	0.01	\$0.23
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8.39	21.10	4.09	6.86	0.52	2.21	\$43.17
BALANCES	74.67	189.12	36.72	61.33	4.72	19.76	\$386.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$74.67	\$189.12	\$36.72	\$61.33	\$4.72	\$19.76	\$386.32

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	ENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	1.20	4.09	1.15	1.02	1.25	1.40	0.57	1.40	\$12.08
TREATED LIKE REAL PROPERTY	203.24	215.02	60.32	63.12	83.74	103.10	35.27	136.29	\$900.10
SUB-TOTAL	204.44	219.11	61.47	64.14	84.99	104.50	35.84	137.69	\$912.18
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	204.44	219.11	61.47	64.14	84.99	104.50	35.84	137.69	\$912.18
DELINQ. DEPRECIATION SCHEDULE	33.27	113.59	31.85	28.31	34.68	38.92	15.92	38.92	\$335.46
DELINQ. LIKE REAL PROPERTY	23.74	25.11	7.05	7.37	9.78	12.04	4.12	15.92	\$105.13
TOTAL DISTRIBUTIONS	261.45	357.81	100.37	99.82	129.45	155.46	55.88	192.53	\$1,352.77
SUB-TOT+DELINQ	261.45	357.81	100.37	99.82	129.45	155.46	55.88	192.53	\$1,352.77
DEDUCTIONS									
AUD. AND TREA. FEES	26.09	35.79	10.05	10.00	12.94	15.55	5.58	19.28	\$135.28
DTAC	5.72	13.87	3.89	3.57	4.45	5.09	2.00	5.48	\$44.07
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	31.81	49.66	13.94	13.57	17.39	20.64	7.58	24.76	\$179.35
BALANCES	229.64	308.15	86.43	86.25	112.06	134.82	48.30	167.77	\$1,173.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$229.64	\$308.15	\$86.43	\$86.25	\$112.06	\$134.82	\$48.30	\$167.77	\$1,173.42

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR ELIDA LSD

SOURCE OF RECEIPTS	BOND (17,906,447)	WATER IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	AGENCY (\$2,704,741)	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	27.63	7.99	86.23	257.12	63.88	67.87	70.33	\$581.05
TREATED LIKE REAL PROPERTY	1,189.30	211.64	3,712.31	8,038.28	1,998.69	2,921.72	3,027.58	\$21,099.52
SUB-TOTAL	1,216.93	219.63	3,798.54	8,295.40	2,062.57	2,989.59	3,097.91	\$21,680.57
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,216.93	219.63	3,798.54	8,295.40	2,062.57	2,989.59	3,097.91	\$21,680.57
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	141.48	25.18	441.62	956.25	237.76	347.57	360.17	\$2,510.03
TOTAL DISTRIBUTIONS	1,358.41	244.81	4,240.16	9,251.65	2,300.33	3,337.16	3,458.08	\$24,190.60
SUB-TOT+DELINQ	1,358.41	244.81	4,240.16	9,251.65	2,300.33	3,337.16	3,458.08	\$24,190.60
DEDUCTIONS								
AUD. AND TREA. FEES	135.88	24.49	424.06	925.13	230.01	333.67	345.81	\$2,419.05
DTAC	14.15	2.52	44.17	95.63	23.77	34.76	36.02	\$251.02
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	150.03	27.01	468.23	1,020.76	253.78	368.43	381.83	\$2,670.07
BALANCES	1,208.38	217.80	3,771.93	8,230.89	2,046.55	2,968.73	3,076.25	\$21,520.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,208.38	\$217.80	\$3,771.93	\$8,230.89	\$2,046.55	\$2,968.73	\$3,076.25	\$21,520.53

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,765,000)	AGENCY (\$2,278,014)	CURRENT EXPENSE	MENT IMPROVEMENT	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	24.35	149.04	19.41	5.72	36.57	29.55	9.87	\$274.51
TREATED LIKE REAL PROPERTY	846.69	2,637.05	387.13	199.08	1,271.65	706.04	223.81	\$6,271.45
SUB-TOTAL	871.04	2,786.09	406.54	204.80	1,308.22	735.59	233.68	\$6,545.96
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	871.04	2,786.09	406.54	204.80	1,308.22	735.59	233.68	\$6,545.96
DELINQ. DEPRECIATION SCHEDULE	80.32	491.61	64.03	18.88	120.61	97.45	32.56	\$905.46
DELINQ. LIKE REAL PROPERTY	228.52	711.72	104.49	53.74	343.20	190.56	60.41	\$1,692.64
TOTAL DISTRIBUTIONS	1,179.88	3,989.42	575.06	277.42	1,772.03	1,023.60	326.65	\$9,144.06
SUB-TOT+DELINQ	1,179.88	3,989.42	575.06	277.42	1,772.03	1,023.60	326.65	\$9,144.06
DEDUCTIONS								
AUD. AND TREA. FEES	117.96	398.98	57.52	27.76	177.17	102.35	32.70	\$914.44
DTAC	30.90	120.32	16.84	7.26	46.37	28.80	9.30	\$259.79
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	148.86	519.30	74.36	35.02	223.54	131.15	42.00	\$1,174.23
BALANCES	1,031.02	3,470.12	500.70	242.40	1,548.49	892.45	284.65	\$7,969.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,031.02	\$3,470.12	\$500.70	\$242.40	\$1,548.49	\$892.45	\$284.65	\$7,969.83

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000)	SSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	MENT IMPROVEMENT	CURRENT EXPENSE	IERGENCY(\$500,000)	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	10.62	5.31	63.73	170.98	91.33	15.93	52.04	27.94	\$437.88
TREATED LIKE REAL PROPERTY	1,446.49	460.11	8,679.09	10,814.98	5,776.95	674.55	3,691.39	3,805.77	\$35,349.33
SUB-TOTAL	1,457.11	465.42	8,742.82	10,985.96	5,868.28	690.48	3,743.43	3,833.71	\$35,787.21
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,457.11	465.42	8,742.82	10,985.96	5,868.28	690.48	3,743.43	3,833.71	\$35,787.21
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	419.71	133.50	2,518.29	3,138.04	1,676.22	195.72	1,071.08	1,104.27	\$10,256.83
TOTAL DISTRIBUTIONS	1,876.82	598.92	11,261.11	14,124.00	7,544.50	886.20	4,814.51	4,937.98	\$46,044.04
SUB-TOT+DELINQ	1,876.82	598.92	11,261.11	14,124.00	7,544.50	886.20	4,814.51	4,937.98	\$46,044.04
DEDUCTIONS									
AUD. AND TREA. FEES	187.67	59.88	1,126.13	1,412.40	754.46	88.62	481.45	493.81	\$4,604.42
DTAC	41.97	13.35	251.83	313.80	167.62	19.57	107.11	110.43	\$1,025.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	229.64	73.23	1,377.96	1,726.20	922.08	108.19	588.56	604.24	\$5,630.10
BALANCES	1,647.18	525.69	9,883.15	12,397.80	6,622.42	778.01	4,225.95	4,333.74	\$40,413.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,647.18	\$525.69	\$9,883.15	\$12,397.80	\$6,622.42	\$778.01	\$4,225.95	\$4,333.74	\$40,413.94

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	EMERGENCY(\$2,200,000)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	WENT IMPROVEMENT	AGENCY (\$2,150,000)	AGENCY (\$2,880,000)	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	19.83	35.37	80.53	23.80	14.94	19.37	25.95	\$219.79
TREATED LIKE REAL PROPERTY	945.00	1,686.99	3,189.32	942.30	453.78	923.49	1,237.02	\$9,377.90
SUB-TOTAL	964.83	1,722.36	3,269.85	966.10	468.72	942.86	1,262.97	\$9,597.69
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	964.83	1,722.36	3,269.85	966.10	468.72	942.86	1,262.97	\$9,597.69
DELINQ. DEPRECIATION SCHEDULE	4.67	8.34	18.98	5.61	3.52	4.57	6.12	\$51.81
DELINQ. LIKE REAL PROPERTY	381.17	680.45	1,286.41	380.08	183.03	372.49	498.95	\$3,782.58
TOTAL DISTRIBUTIONS	1,350.67	2,411.15	4,575.24	1,351.79	655.27	1,319.92	1,768.04	\$13,432.08
SUB-TOT+DELINQ	1,350.67	2,411.15	4,575.24	1,351.79	655.27	1,319.92	1,768.04	\$13,432.08
DEDUCTIONS								
AUD. AND TREA. FEES	135.09	241.10	457.51	135.16	65.53	132.00	176.80	\$1,343.19
DTAC	38.59	68.87	130.53	38.57	18.65	37.71	50.51	\$383.43
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	173.68	309.97	588.04	173.73	84.18	169.71	227.31	\$1,726.62
BALANCES	1,176.99	2,101.18	3,987.20	1,178.06	571.09	1,150.21	1,540.73	\$11,705.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,176.99	\$2,101.18	\$3,987.20	\$1,178.06	\$571.09	\$1,150.21	\$1,540.73	\$11,705.46

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000)	FACILITIES (\$38,975)	JENT IMPROVEMENT	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	7.51	25.05	5.43	7.38	0.43	2.76	0.84	2.34	\$51.74
TREATED LIKE REAL PROPERTY	421.29	955.62	209.95	285.54	24.34	154.48	19.57	59.11	\$2,129.90
SUB-TOTAL	428.80	980.67	215.38	292.92	24.77	157.24	20.41	61.45	\$2,181.64
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	428.80	980.67	215.38	292.92	24.77	157.24	20.41	61.45	\$2,181.64
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	40.17	91.11	20.02	27.22	2.32	14.73	1.87	5.64	\$203.08
TOTAL DISTRIBUTIONS	468.97	1,071.78	235.40	320.14	27.09	171.97	22.28	67.09	\$2,384.72
SUB-TOT+DELINQ	468.97	1,071.78	235.40	320.14	27.09	171.97	22.28	67.09	\$2,384.72
DEDUCTIONS									
AUD. AND TREA. FEES	46.87	107.18	23.54	32.04	2.72	17.18	2.23	6.71	\$238.47
DTAC	4.03	9.12	2.00	2.72	0.23	1.47	0.19	0.56	\$20.32
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	50.90	116.30	25.54	34.76	2.95	18.65	2.42	7.27	\$258.79
BALANCES	418.07	955.48	209.86	285.38	24.14	153.32	19.86	59.82	\$2,125.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$418.07	\$955.48	\$209.86	\$285.38	\$24.14	\$153.32	\$19.86	\$59.82	\$2,125.93

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	MENT IMPROVEMENT	BOND (\$3,750,000)	MENT IMPROVEMENT	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR APOLLO JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	MENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	SSROOM FACILITIES	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	159.79	47.02	18.80	33.58	17.86	\$277.05
TREATED LIKE REAL PROPERTY	6,045.97	687.81	711.26	1,269.69	404.29	\$9,119.02
SUB-TOTAL	6,205.76	734.83	730.06	1,303.27	422.15	\$9,396.07
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	6,205.76	734.83	730.06	1,303.27	422.15	\$9,396.07
DELINQ. DEPRECIATION SCHEDULE	16.83	4.96	1.99	3.54	1.88	\$29.20
DELINQ. LIKE REAL PROPERTY	1,700.42	193.45	200.04	357.11	113.70	\$2,564.72
TOTAL DISTRIBUTIONS	7,923.01	933.24	932.09	1,663.92	537.73	\$11,989.99
SUB-TOT+DELINQ	7,923.01	933.24	932.09	1,663.92	537.73	\$11,989.99
DEDUCTIONS						
AUD. AND TREA. FEES	792.35	93.30	93.19	166.44	53.81	\$1,199.09
DTAC	171.72	19.83	20.22	36.06	11.55	\$259.38
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	964.07	113.13	113.41	202.50	65.36	\$1,458.47
BALANCES	6,958.94	820.11	818.68	1,461.42	472.37	\$10,531.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,958.94	\$820.11	\$818.68	\$1,461.42	\$472.37	\$10,531.52

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	\$0.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
<hr/>			
SUB-TOT+DELINQ	0.00	0.00	\$0.00
<hr/>			
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
<hr/>			
BALANCES	0.00	0.00	\$0.00
<hr/>			
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR VANTAGE JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$17,869.000)	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.18	0.59	0.20	0.13	\$1.10
TREATED LIKE REAL PROPERTY	9.76	63.85	22.64	21.62	\$117.87
SUB-TOTAL	9.94	64.44	22.84	21.75	\$118.97
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	9.94	64.44	22.84	21.75	\$118.97
DELINQ. DEPRECIATION SCHEDULE	4.95	16.28	5.66	3.54	\$30.43
DELINQ. LIKE REAL PROPERTY	1.14	7.46	2.64	2.53	\$13.77
TOTAL DISTRIBUTIONS	16.03	88.18	31.14	27.82	\$163.17
SUB-TOT+DELINQ	16.03	88.18	31.14	27.82	\$163.17
DEDUCTIONS					
AUD. AND TREA. FEES	1.61	8.83	3.11	2.77	\$16.32
DTAC	0.60	2.38	0.84	0.60	\$4.42
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2.21	11.21	3.95	3.37	\$20.74
BALANCES	13.82	76.97	27.19	24.45	\$142.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13.82	\$76.97	\$27.19	\$24.45	\$142.43

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	FIRE & EMS	GENERAL FUND	FIRE & EMS	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1.22	4.37	2.43	\$8.02
TREATED LIKE REAL PROPERTY	18.53	66.76	18.98	\$104.27
SUB-TOTAL	19.75	71.13	21.41	\$112.29
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	19.75	71.13	21.41	\$112.29
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	19.75	71.13	21.41	\$112.29
SUB-TOT+DELINQ	19.75	71.13	21.41	\$112.29
DEDUCTIONS				
AUD. AND TREA. FEES	1.97	7.11	2.15	\$11.23
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.97	7.11	2.15	\$11.23
BALANCES	17.78	64.02	19.26	\$101.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17.78	\$64.02	\$19.26	\$101.06

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	27.18	32.95	2.04	1.02	10.19	\$73.38
TREATED LIKE REAL PROPERTY	1,115.93	1,353.06	143.03	23.98	715.23	\$3,351.23
SUB-TOTAL	1,143.11	1,386.01	145.07	25.00	725.42	\$3,424.61
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,143.11	1,386.01	145.07	25.00	725.42	\$3,424.61
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	80.96	98.16	10.38	1.74	51.89	\$243.13
TOTAL DISTRIBUTIONS	1,224.07	1,484.17	155.45	26.74	777.31	\$3,667.74
SUB-TOT+DELINQ	1,224.07	1,484.17	155.45	26.74	777.31	\$3,667.74
DEDUCTIONS						
AUD. AND TREA. FEES	122.40	148.41	15.54	2.68	77.72	\$366.75
DTAC	8.09	9.82	1.04	0.17	5.19	\$24.31
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	130.49	158.23	16.58	2.85	82.91	\$391.06
BALANCES	1,093.58	1,325.94	138.87	23.89	694.40	\$3,276.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,093.58	\$1,325.94	\$138.87	\$23.89	\$694.40	\$3,276.68

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	4.94	12.83	9.87	1.98	4.94	9.87	9.87	17.39	\$71.69
TREATED LIKE REAL PROPERTY	48.69	24.08	18.52	5.48	13.94	31.44	37.78	156.04	\$335.97
SUB-TOTAL	53.63	36.91	28.39	7.46	18.88	41.31	47.65	173.43	\$407.66
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	53.63	36.91	28.39	7.46	18.88	41.31	47.65	173.43	\$407.66
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	14.05	6.95	5.34	1.58	4.02	9.07	10.90	56.19	\$108.10
TOTAL DISTRIBUTIONS	67.68	43.86	33.73	9.04	22.90	50.38	58.55	229.62	\$515.76
SUB-TOT+DELINQ	67.68	43.86	33.73	9.04	22.90	50.38	58.55	229.62	\$515.76
DEDUCTIONS									
AUD. AND TREA. FEES	6.80	4.39	3.37	0.89	2.28	5.04	5.86	22.97	\$51.60
DTAC	1.41	0.69	0.53	0.16	0.40	0.91	1.09	5.62	\$10.81
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8.21	5.08	3.90	1.05	2.68	5.95	6.95	28.59	\$62.41
BALANCES	59.47	38.78	29.83	7.99	20.22	44.43	51.60	201.03	\$453.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$59.47	\$38.78	\$29.83	\$7.99	\$20.22	\$44.43	\$51.60	\$201.03	\$453.35

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	FIRE & EMS	ROAD	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	52.95	21.18	11.65	19.06	19.06	21.18	63.54	\$208.62
TREATED LIKE REAL PROPERTY	1,190.89	476.36	321.43	525.99	168.78	195.75	1,045.38	\$3,924.58
SUB-TOTAL	1,243.84	497.54	333.08	545.05	187.84	216.93	1,108.92	\$4,133.20
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,243.84	497.54	333.08	545.05	187.84	216.93	1,108.92	\$4,133.20
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	296.02	118.41	79.90	130.74	41.95	48.66	259.85	\$975.53
TOTAL DISTRIBUTIONS	1,539.86	615.95	412.98	675.79	229.79	265.59	1,368.77	\$5,108.73
SUB-TOT+DELINQ	1,539.86	615.95	412.98	675.79	229.79	265.59	1,368.77	\$5,108.73
DEDUCTIONS								
AUD. AND TREA. FEES	153.98	61.60	41.28	67.57	22.98	26.56	136.88	\$510.85
DTAC	29.60	11.84	7.99	13.07	4.20	4.87	25.98	\$97.55
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	183.58	73.44	49.27	80.64	27.18	31.43	162.86	\$608.40
BALANCES	1,356.28	542.51	363.71	595.15	202.61	234.16	1,205.91	\$4,500.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,356.28	\$542.51	\$363.71	\$595.15	\$202.61	\$234.16	\$1,205.91	\$4,500.33

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	20.49	17.82	26.73	13.36	22.22	\$100.62
TREATED LIKE REAL PROPERTY	193.14	48.09	100.39	68.35	226.73	\$636.70
SUB-TOTAL	213.63	65.91	127.12	81.71	248.95	\$737.32
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	213.63	65.91	127.12	81.71	248.95	\$737.32
DELINQ. DEPRECIATION SCHEDULE	8.55	7.44	11.16	5.58	10.04	\$42.77
DELINQ. LIKE REAL PROPERTY	111.66	27.80	58.04	39.52	128.02	\$365.04
TOTAL DISTRIBUTIONS	333.84	101.15	196.32	126.81	387.01	\$1,145.13
SUB-TOT+DELINQ	333.84	101.15	196.32	126.81	387.01	\$1,145.13
DEDUCTIONS						
AUD. AND TREA. FEES	33.40	10.12	19.64	12.66	38.69	\$114.51
DTAC	12.03	3.52	6.91	4.51	13.80	\$40.77
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	45.43	13.64	26.55	17.17	52.49	\$155.28
BALANCES	288.41	87.51	169.77	109.64	334.52	\$989.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$288.41	\$87.51	\$169.77	\$109.64	\$334.52	\$989.85

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	FIRE DISTRICT	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.49	0.33	2.84	1.41	1.41	2.83	\$9.31
TREATED LIKE REAL PROPERTY	7.90	12.65	66.98	8.63	8.63	17.26	\$122.05
SUB-TOTAL	8.39	12.98	69.82	10.04	10.04	20.09	\$131.36
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	8.39	12.98	69.82	10.04	10.04	20.09	\$131.36
DELINQ. DEPRECIATION SCHEDULE	0.00	1.42	0.00	0.00	0.00	0.00	\$1.42
DELINQ. LIKE REAL PROPERTY	0.46	1.40	3.89	0.50	0.50	1.00	\$7.75
TOTAL DISTRIBUTIONS	8.85	15.80	73.71	10.54	10.54	21.09	\$140.53
SUB-TOT+DELINQ	8.85	15.80	73.71	10.54	10.54	21.09	\$140.53
DEDUCTIONS							
AUD. AND TREA. FEES	0.89	1.60	7.34	1.07	1.07	2.11	\$14.08
DTAC	0.05	0.28	0.38	0.05	0.05	0.10	\$0.91
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.94	1.88	7.72	1.12	1.12	2.21	\$14.99
BALANCES	7.91	13.92	65.99	9.42	9.42	18.88	\$125.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7.91	\$13.92	\$65.99	\$9.42	\$9.42	\$18.88	\$125.54

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	AGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	7.16	5.05	4.61	9.19	\$26.01
TREATED LIKE REAL PROPERTY	61.86	44.58	21.45	42.91	\$170.80
SUB-TOTAL	69.02	49.63	26.06	52.10	\$196.81
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	69.02	49.63	26.06	52.10	\$196.81
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.26	1.99	0.96	1.92	\$8.13
TOTAL DISTRIBUTIONS	72.28	51.62	27.02	54.02	\$204.94
SUB-TOT+DELINQ	72.28	51.62	27.02	54.02	\$204.94
DEDUCTIONS					
AUD. AND TREA. FEES	7.21	5.20	2.68	5.37	\$20.46
DTAC	0.33	0.20	0.09	0.19	\$0.81
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7.54	5.40	2.77	5.56	\$21.27
BALANCES	64.74	46.22	24.25	48.46	\$183.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$64.74	\$46.22	\$24.25	\$48.46	\$183.67

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. CURRENT EXPENSE	FIRE & EMS	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	8.49	8.50	5.31	46.73	15.93	10.62	\$106.20
TREATED LIKE REAL PROPERTY	1,157.19	1,157.21	364.79	3,210.26	1,189.94	917.82	\$8,790.50
SUB-TOTAL	1,165.68	1,165.71	370.10	3,256.99	1,205.87	928.44	\$8,896.70
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,165.68	1,165.71	370.10	3,256.99	1,205.87	928.44	\$8,896.70
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	335.77	335.77	105.85	931.48	345.27	266.31	\$2,550.63
TOTAL DISTRIBUTIONS	1,501.45	1,501.48	475.95	4,188.47	1,551.14	1,194.75	\$11,447.33
SUB-TOT+DELINQ	1,501.45	1,501.48	475.95	4,188.47	1,551.14	1,194.75	\$11,447.33
DEDUCTIONS							
AUD. AND TREA. FEES	150.11	150.15	47.59	418.85	155.12	119.48	\$1,144.72
DTAC	33.57	33.58	10.58	93.15	34.53	26.63	\$255.06
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	183.68	183.73	58.17	512.00	189.65	146.11	\$1,399.78
BALANCES	1,317.77	1,317.75	417.78	3,676.47	1,361.49	1,048.64	\$10,047.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,317.77	\$1,317.75	\$417.78	\$3,676.47	\$1,361.49	\$907.65	\$10,047.55

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.79	1.58	1.58	3.16	\$7.11
TREATED LIKE REAL PROPERTY	36.20	18.54	34.56	105.42	\$194.72
SUB-TOTAL	36.99	20.12	36.14	108.58	\$201.83
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	36.99	20.12	36.14	108.58	\$201.83
DELINQ. DEPRECIATION SCHEDULE	0.52	1.03	1.03	2.06	\$4.64
DELINQ. LIKE REAL PROPERTY	35.82	18.35	34.20	129.11	\$217.48
TOTAL DISTRIBUTIONS	73.33	39.50	71.37	239.75	\$423.95
SUB-TOT+DELINQ	73.33	39.50	71.37	239.75	\$423.95
DEDUCTIONS					
AUD. AND TREA. FEES	7.34	3.93	7.14	23.97	\$42.38
DTAC	3.64	1.93	3.52	13.12	\$22.21
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	10.98	5.86	10.66	37.09	\$64.59
BALANCES	62.35	33.64	60.71	202.66	\$359.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$62.35	\$33.64	\$60.71	\$202.66	\$359.36

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S	POLICE	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	TOTAL
MANUFACTURED HOMES											
DEPRECIATION SCHEDULE	16.52	12.85	2.37	4.22	4.77	8.26	3.67	3.67	5.51	9.18	\$71.02
TREATED LIKE REAL PROPERTY	875.45	680.90	180.34	319.07	126.33	219.77	97.67	102.93	154.64	261.02	\$3,018.12
SUB-TOTAL	891.97	693.75	182.71	323.29	131.10	228.03	101.34	106.60	160.15	270.20	\$3,089.14
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	891.97	693.75	182.71	323.29	131.10	228.03	101.34	106.60	160.15	270.20	\$3,089.14
DELINQ. DEPRECIATION SCHEDULE	6.47	5.03	0.93	1.65	1.87	3.24	1.44	1.44	2.16	3.59	\$27.82
DELINQ. LIKE REAL PROPERTY	370.18	287.92	76.26	134.92	53.42	92.93	41.30	43.52	65.39	110.37	\$1,276.21
TOTAL DISTRIBUTIONS	1,268.62	986.70	259.90	459.86	186.39	324.20	144.08	151.56	227.70	384.16	\$4,393.17
SUB-TOT+DELINQ	1,268.62	986.70	259.90	459.86	186.39	324.20	144.08	151.56	227.70	384.16	\$4,393.17
DEDUCTIONS											
AUD. AND TREA. FEES	126.87	98.68	25.91	45.99	18.64	32.42	14.42	15.17	22.79	38.42	\$439.31
DTAC	37.67	29.29	7.72	13.66	5.53	9.61	4.27	4.49	6.76	11.40	\$130.40
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	164.54	127.97	33.63	59.65	24.17	42.03	18.69	19.66	29.55	49.82	\$569.71
BALANCES	1,104.08	858.73	226.27	400.21	162.22	282.17	125.39	131.90	198.15	334.34	\$3,823.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,104.08	\$858.73	\$226.27	\$400.21	\$162.22	\$282.17	\$125.39	\$131.90	\$198.15	\$334.34	\$3,823.46

COMMENTS

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 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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CONTINUED ON NEXT PAGE

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	ROAD DISTRICT	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	2.75	5.51	\$8.26
TREATED LIKE REAL PROPERTY	79.01	259.69	\$338.70
SUB-TOTAL	81.76	265.20	\$346.96
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	81.76	265.20	\$346.96
DELINQ. DEPRECIATION SCHEDULE	1.08	2.16	\$3.24
DELINQ. LIKE REAL PROPERTY	33.41	109.81	\$143.22
TOTAL DISTRIBUTIONS	116.25	377.17	\$493.42
SUB-TOT+DELINQ	116.25	377.17	\$493.42
DEDUCTIONS			
AUD. AND TREA. FEES	11.62	37.72	\$49.34
DTAC	3.45	11.20	\$14.65
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	15.07	48.92	\$63.99
BALANCES	101.18	328.25	\$429.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$101.18	\$328.25	\$429.43

COMMENTS

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FROM PREV. PAGE: #VALUE!

TOTAL: #VALUE!

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.92	0.00	0.00	\$0.92
TREATED LIKE REAL PROPERTY	44.30	13.18	3.23	\$60.71
SUB-TOTAL	45.22	13.18	3.23	\$61.63
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	45.22	13.18	3.23	\$61.63
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	4.91	0.00	0.00	\$4.91
TOTAL DISTRIBUTIONS	50.13	13.18	3.23	\$66.54
SUB-TOT+DELINQ	50.13	13.18	3.23	\$66.54
DEDUCTIONS				
AUD. AND TREA. FEES	5.02	1.33	0.32	\$6.67
DTAC	0.49	0.00	0.00	\$0.49
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5.51	1.33	0.32	\$7.16
BALANCES	44.62	11.85	2.91	\$59.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$44.62	\$11.85	\$2.91	\$59.38

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	13.19	3.88	15.52	15.52	\$48.11
TREATED LIKE REAL PROPERTY	21.99	6.47	6.27	12.36	\$47.09
SUB-TOTAL	35.18	10.35	21.79	27.88	\$95.20
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	35.18	10.35	21.79	27.88	\$95.20
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	35.18	10.35	21.79	27.88	\$95.20
SUB-TOT+DELINQ	35.18	10.35	21.79	27.88	\$95.20
DEDUCTIONS					
AUD. AND TREA. FEES	3.51	1.03	2.18	2.78	\$9.50
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3.51	1.03	2.18	2.78	\$9.50
BALANCES	31.67	9.32	19.61	25.10	\$85.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31.67	\$9.32	\$19.61	\$25.10	\$85.70

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	34.86	\$34.86
SUB-TOTAL	34.86	\$34.86
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	34.86	\$34.86
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	17.68	\$17.68
TOTAL DISTRIBUTIONS	52.54	\$52.54
SUB-TOT+DELINQ	52.54	\$52.54
DEDUCTIONS		
AUD. AND TREA. FEES	5.25	\$5.25
DTAC	1.77	\$1.77
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	7.02	\$7.02
BALANCES	45.52	\$45.52
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$45.52	\$45.52

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	10.33	4.02	\$14.35
SUB-TOTAL	10.33	4.02	\$14.35
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	10.33	4.02	\$14.35
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	10.33	4.02	\$14.35
SUB-TOT+DELINQ	10.33	4.02	\$14.35
DEDUCTIONS			
AUD. AND TREA. FEES	1.03	0.40	\$1.43
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.03	0.40	\$1.43
BALANCES	9.30	3.62	\$12.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$9.30	\$3.62	\$12.92

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1.12	3.10	4.97	\$9.19
TREATED LIKE REAL PROPERTY	11.10	4.79	23.16	\$39.05
SUB-TOTAL	12.22	7.89	28.13	\$48.24
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	12.22	7.89	28.13	\$48.24
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	12.22	7.89	28.13	\$48.24
SUB-TOT+DELINQ	12.22	7.89	28.13	\$48.24
DEDUCTIONS				
AUD. AND TREA. FEES	1.20	0.80	2.82	\$4.82
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.20	0.80	2.82	\$4.82
BALANCES	11.02	7.09	25.31	\$43.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11.02	\$7.09	\$25.31	\$43.42

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.07	0.54	0.08	1.03	\$1.72
TREATED LIKE REAL PROPERTY	8.93	62.52	8.93	21.19	\$101.57
SUB-TOTAL	9.00	63.06	9.01	22.22	\$103.29
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	9.00	63.06	9.01	22.22	\$103.29
DELINQ. DEPRECIATION SCHEDULE	2.13	14.86	2.12	28.66	\$47.77
DELINQ. LIKE REAL PROPERTY	1.52	10.61	1.52	3.59	\$17.24
TOTAL DISTRIBUTIONS	12.65	88.53	12.65	54.47	\$168.30
SUB-TOT+DELINQ	12.65	88.53	12.65	54.47	\$168.30
DEDUCTIONS					
AUD. AND TREA. FEES	1.29	8.84	1.25	5.45	\$16.83
DTAC	0.36	2.55	0.36	3.23	\$6.50
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.65	11.39	1.61	8.68	\$23.33
BALANCES	11.00	77.14	11.04	45.79	\$144.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11.00	\$77.14	\$11.04	\$45.79	\$144.97

COMMENTS

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Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	2.41	5.89	\$8.30
TREATED LIKE REAL PROPERTY	39.68	52.22	\$91.90
SUB-TOTAL	42.09	58.11	\$100.20
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	42.09	58.11	\$100.20
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	42.09	58.11	\$100.20
SUB-TOT+DELINQ	42.09	58.11	\$100.20
DEDUCTIONS			
AUD. AND TREA. FEES	4.22	5.81	\$10.03
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4.22	5.81	\$10.03
BALANCES	37.87	52.30	\$90.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37.87	\$52.30	\$90.17

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	1.90	9.52	\$11.42
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
SUB-TOTAL	1.90	9.52	\$11.42
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1.90	9.52	\$11.42
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.17	12.29	\$15.46
<hr/>			
TOTAL DISTRIBUTIONS	5.07	21.81	\$26.88
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SUB-TOT+DELINQ	5.07	21.81	\$26.88
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DEDUCTIONS			
AUD. AND TREA. FEES	0.52	2.18	\$2.70
DTAC	0.32	1.23	\$1.55
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	0.84	3.41	\$4.25
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BALANCES	4.23	18.40	\$22.63
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LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$4.23	\$18.40	\$22.63

COMMENTS

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Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1.97	21.71	1.98	\$25.66
TREATED LIKE REAL PROPERTY	129.22	1,028.81	129.21	\$1,287.24
SUB-TOTAL	131.19	1,050.52	131.19	\$1,312.90
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	131.19	1,050.52	131.19	\$1,312.90
DELINQ. DEPRECIATION SCHEDULE	6.51	71.63	6.51	\$84.65
DELINQ. LIKE REAL PROPERTY	40.14	287.78	40.14	\$368.06
TOTAL DISTRIBUTIONS	177.84	1,409.93	177.84	\$1,765.61
SUB-TOT+DELINQ	177.84	1,409.93	177.84	\$1,765.61
DEDUCTIONS				
AUD. AND TREA. FEES	17.75	140.97	17.78	\$176.50
DTAC	4.65	35.93	4.68	\$45.26
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	22.40	176.90	22.46	\$221.76
BALANCES	155.44	1,233.03	155.38	\$1,543.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$155.44	\$1,233.03	\$155.38	\$1,543.85

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	POLICE SERVICES	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	2.50	4.26	\$6.76
TREATED LIKE REAL PROPERTY	90.47	188.62	\$279.09
SUB-TOTAL	92.97	192.88	\$285.85
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	92.97	192.88	\$285.85
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	10.92	22.76	\$33.68
TOTAL DISTRIBUTIONS	103.89	215.64	\$319.53
SUB-TOT+DELINQ	103.89	215.64	\$319.53
DEDUCTIONS			
AUD. AND TREA. FEES	10.40	21.55	\$31.95
DTAC	1.09	2.28	\$3.37
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	11.49	23.83	\$35.32
BALANCES	92.40	191.81	\$284.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$92.40	\$191.81	\$284.21

COMMENTS

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Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	5.27	\$5.27
TREATED LIKE REAL PROPERTY	52.18	\$52.18
SUB-TOTAL	57.45	\$57.45
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	57.45	\$57.45
DELINQ. DEPRECIATION SCHEDULE	1.03	\$1.03
DELINQ. LIKE REAL PROPERTY	34.46	\$34.46
TOTAL DISTRIBUTIONS	92.94	\$92.94
SUB-TOT+DELINQ	92.94	\$92.94
DEDUCTIONS		
AUD. AND TREA. FEES	9.27	\$9.27
DTAC	3.55	\$3.55
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	12.82	\$12.82
BALANCES	80.12	\$80.12
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$80.12	\$80.12

COMMENTS

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Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	50.45	75.60	\$126.05
TREATED LIKE REAL PROPERTY	1,077.51	1,729.89	\$2,807.40
SUB-TOTAL	1,127.96	1,805.49	\$2,933.45
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,127.96	1,805.49	\$2,933.45
DELINQ. DEPRECIATION SCHEDULE	19.35	29.02	\$48.37
DELINQ. LIKE REAL PROPERTY	300.32	482.16	\$782.48
TOTAL DISTRIBUTIONS	1,447.63	2,316.67	\$3,764.30
SUB-TOT+DELINQ	1,447.63	2,316.67	\$3,764.30
DEDUCTIONS			
AUD. AND TREA. FEES	144.73	231.63	\$376.36
DTAC	31.95	51.12	\$83.07
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	176.68	282.75	\$459.43
BALANCES	1,270.95	2,033.92	\$3,304.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,270.95	\$2,033.92	\$3,304.87

COMMENTS

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Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.15	\$0.15
TREATED LIKE REAL PROPERTY	5.37	\$5.37
SUB-TOTAL	5.52	\$5.52
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	5.52	\$5.52
DELINQ. DEPRECIATION SCHEDULE	4.25	\$4.25
DELINQ. LIKE REAL PROPERTY	0.63	\$0.63
TOTAL DISTRIBUTIONS	10.40	\$10.40
SUB-TOT+DELINQ	10.40	\$10.40
DEDUCTIONS		
AUD. AND TREA. FEES	1.05	\$1.05
DTAC	0.48	\$0.48
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1.53	\$1.53
BALANCES	8.87	\$8.87
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8.87	\$8.87

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	75.69	75.58	\$151.27
TREATED LIKE REAL PROPERTY	1,729.87	1,729.91	\$3,459.78
SUB-TOTAL	1,805.56	1,805.49	\$3,611.05
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,805.56	1,805.49	\$3,611.05
DELINQ. DEPRECIATION SCHEDULE	29.03	29.02	\$58.05
DELINQ. LIKE REAL PROPERTY	482.15	482.16	\$964.31
TOTAL DISTRIBUTIONS	2,316.74	2,316.67	\$4,633.41
SUB-TOT+DELINQ	2,316.74	2,316.67	\$4,633.41
DEDUCTIONS			
AUD. AND TREA. FEES	232.17	231.13	\$463.30
DTAC	51.17	51.08	\$102.25
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	283.34	282.21	\$565.55
BALANCES	2,033.40	2,034.46	\$4,067.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,033.40	\$2,034.46	\$4,067.86

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	100.82	50.45	\$151.27
TREATED LIKE REAL PROPERTY	2,313.81	999.47	\$3,313.28
SUB-TOTAL	2,414.63	1,049.92	\$3,464.55
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	2,414.63	1,049.92	\$3,464.55
DELINQ. DEPRECIATION SCHEDULE	38.70	19.35	\$58.05
DELINQ. LIKE REAL PROPERTY	644.90	278.58	\$923.48
TOTAL DISTRIBUTIONS	3,098.23	1,347.85	\$4,446.08
SUB-TOT+DELINQ	3,098.23	1,347.85	\$4,446.08
DEDUCTIONS			
AUD. AND TREA. FEES	309.81	134.68	\$444.49
DTAC	68.39	29.77	\$98.16
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	378.20	164.45	\$542.65
BALANCES	2,720.03	1,183.40	\$3,903.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,720.03	\$1,183.40	\$3,903.43

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	347.92	30.24	\$378.16
TREATED LIKE REAL PROPERTY	6,407.45	557.10	\$6,964.55
SUB-TOTAL	6,755.37	587.34	\$7,342.71
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	6,755.37	587.34	\$7,342.71
DELINQ. DEPRECIATION SCHEDULE	133.48	11.60	\$145.08
DELINQ. LIKE REAL PROPERTY	1,785.86	155.27	\$1,941.13
TOTAL DISTRIBUTIONS	8,674.71	754.21	\$9,428.92
SUB-TOT+DELINQ	8,674.71	754.21	\$9,428.92
DEDUCTIONS			
AUD. AND TREA. FEES	867.53	75.43	\$942.96
DTAC	191.94	16.68	\$208.62
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,059.47	92.11	\$1,151.58
BALANCES	7,615.24	662.10	\$8,277.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,615.24	\$662.10	\$8,277.34

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	50.46	50.37	\$100.83
TREATED LIKE REAL PROPERTY	1,244.70	1,077.50	\$2,322.20
SUB-TOTAL	1,295.16	1,127.87	\$2,423.03
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,295.16	1,127.87	\$2,423.03
DELINQ. DEPRECIATION SCHEDULE	19.36	19.34	\$38.70
DELINQ. LIKE REAL PROPERTY	346.90	300.32	\$647.22
TOTAL DISTRIBUTIONS	1,661.42	1,447.53	\$3,108.95
SUB-TOT+DELINQ	1,661.42	1,447.53	\$3,108.95
DEDUCTIONS			
AUD. AND TREA. FEES	166.44	144.49	\$310.93
DTAC	36.65	31.96	\$68.61
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	203.09	176.45	\$379.54
BALANCES	1,458.33	1,271.08	\$2,729.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,458.33	\$1,271.08	\$2,729.41

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR MH PARCELS

SOURCE OF RECEIPTS	MH PARCELS	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

Summary

AUDITOR'S OFFICE, Allen COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST MOBILE HOME SETTLEMENT 2026 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

MANUFACTURED HOMES

DEPRECIATION SCHEDULE	5,858.97
TREATED LIKE REAL PROPERTY	165,774.39
SUB-TOTAL	171,633.36

LESS REIMBURSEMENTS

HOMESTEAD	0.00
NON BUSINESS	0.00
OWNER OCCUPIED	0.00
TOTAL REIMBURSEMENTS	0.00

NET CURRENT MFG. HOMES	171,633.36
DELINQ. DEPRECIATION SCHEDULE	2,304.56
DELINQ. LIKE REAL PROPERTY	45,780.19

TOTAL DISTRIBUTIONS	219,718.11
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SUB-TOT+DELINQ	219,718.11
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DEDUCTIONS

AUD. AND TREA. FEES	21,971.80
DTAC	4,808.48
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	0.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00

TOTAL DEDUCTIONS	26,780.28
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BALANCES	192,937.83
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LESS ADVANCES RC SEC 321.34	0.00
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NET DISTRIBUTIONS	192,937.83
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