

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

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

SOURCE OF RECEIPTS	BOND	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	68.80	151.33	\$220.13
TREATED LIKE REAL PROPERTY	3,158.68	6,948.79	\$10,107.47
SUB-TOTAL	3,227.48	7,100.12	\$10,327.60
LESS REIMBURSEMENTS			
HOMESTEAD	837.45	1,842.38	\$2,679.83
NON BUSINESS CREDIT	736.39	1,620.06	\$2,356.45
OWNER OCCUPIED CREDIT	84.24	185.38	\$269.62
TOTAL REIMBURSEMENTS	1,658.08	3,647.82	\$5,305.90
NET CURRENT MFG. HOMES	1,569.40	3,452.30	\$5,021.70
DELINQ. DEPRECIATION SCHEDULE	7.42	16.33	\$23.75
DELINQ. LIKE REAL PROPERTY	335.98	739.31	\$1,075.29
TOTAL DISTRIBUTIONS	1,912.80	4,207.94	\$6,120.74
SUB-TOT+DELINQ	3,570.88	7,855.76	\$11,426.64
DEDUCTIONS			
AUD. AND TREA. FEES	357.06	785.71	\$1,142.77
DTAC	34.34	75.57	\$109.91
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	391.40	861.28	\$1,252.68
BALANCES	1,521.40	3,346.66	\$4,868.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,521.40	\$3,346.66	\$4,868.06

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 S Gilroy COUNTY AUDITORSheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

MADE AT THE SECOND 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	83.47	290.13	74.39	45.47	11.90	28.44	8.27	26.05	\$568.12
TREATED LIKE REAL PROPERTY	667.27	1,566.28	409.07	104.33	95.13	227.26	31.84	208.23	\$3,309.41
SUB-TOTAL	750.74	1,856.41	483.46	149.80	107.03	255.70	40.11	234.28	\$3,877.53
LESS REIMBURSEMENTS									
HOMESTEAD	50.55	118.64	30.98	7.90	7.21	17.21	2.41	15.77	\$250.67
NON BUSINESS CREDIT	269.97	633.75	165.51	42.21	38.48	91.97	12.89	84.25	\$1,339.03
OWNER OCCUPIED CREDIT	20.17	47.34	12.36	3.15	2.87	6.87	0.96	6.29	\$100.01
TOTAL REIMBURSEMENTS	340.69	799.73	208.85	53.26	48.56	116.05	16.26	106.31	\$1,689.71
NET CURRENT MFG. HOMES	410.05	1,056.68	274.61	96.54	58.47	139.65	23.85	127.97	\$2,187.82
DELINQ. DEPRECIATION SCHEDULE	0.03	0.10	0.02	0.02	0.00	0.01	0.00	0.01	\$0.19
DELINQ. LIKE REAL PROPERTY	60.05	140.95	36.81	9.39	8.56	20.45	2.86	18.74	\$297.81
TOTAL DISTRIBUTIONS	470.13	1,197.73	311.44	105.95	67.03	160.11	26.71	146.72	\$2,485.82
SUB-TOT+DELINQ	810.82	1,997.46	520.29	159.21	115.59	276.16	42.97	253.03	\$4,175.53
DEDUCTIONS									
AUD. AND TREA. FEES	81.12	199.71	52.01	15.94	11.56	27.61	4.27	25.30	\$417.52
DTAC	6.00	14.13	3.69	0.94	0.86	2.05	0.28	1.88	\$29.83
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
ICC CLAWBACK	550.85								\$550.85
TOTAL DEDUCTIONS	637.97	213.84	55.70	16.88	12.42	29.66	4.55	27.18	\$998.20
BALANCES	(167.84)	983.89	255.74	89.07	54.61	130.45	22.16	119.54	\$1,487.62
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	(\$167.84)	\$983.89	\$255.74	\$89.07	\$54.61	\$130.45	\$22.16	\$119.54	\$1,487.62

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 S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

20280 - BATH LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	MENT IMPROVEMENT	MENT IMPROVEMENT	TTUTE (RC 5705.199)	BOND (\$25,100,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	186.30	389.26	37.86	60.59	286.27	75.73	\$1,036.01
TREATED LIKE REAL PROPERTY	4,691.31	9,802.18	313.56	629.10	7,208.61	1,907.03	\$24,551.79
SUB-TOTAL	4,877.61	10,191.44	351.42	689.69	7,494.88	1,982.76	\$25,587.80
LESS REIMBURSEMENTS							
HOMESTEAD	873.60	1,825.31	71.81	135.95	1,342.35	355.12	\$4,604.14
NON BUSINESS CREDIT	1,113.04	2,325.58	74.39	149.26	1,710.25	452.45	\$5,824.97
OWNER OCCUPIED CREDIT	120.99	252.77	8.08	16.22	185.90	49.18	\$633.14
TOTAL REIMBURSEMENTS	2,107.63	4,403.66	154.28	301.43	3,238.50	856.75	\$11,062.25
NET CURRENT MFG. HOMES	2,769.98	5,787.78	197.14	388.26	4,256.38	1,126.01	\$14,525.55
DELINQ. DEPRECIATION SCHEDULE	32.73	68.37	6.65	10.64	50.28	13.30	\$181.97
DELINQ. LIKE REAL PROPERTY	481.61	1,006.29	32.19	64.59	740.04	195.78	\$2,520.50
TOTAL DISTRIBUTIONS	3,284.32	6,862.44	235.98	463.49	5,046.70	1,335.09	\$17,228.02
SUB-TOT+DELINQ	5,391.95	11,266.10	390.26	764.92	8,285.20	2,191.84	\$28,290.27
DEDUCTIONS							
AUD. AND TREA. FEES	539.15	1,126.58	39.03	76.50	828.55	219.18	\$2,828.99
DTAC	51.44	107.45	3.88	7.52	79.02	20.90	\$270.21
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
ICC CLAWBACK	306.08						\$306.08
TOTAL DEDUCTIONS	896.67	1,234.03	42.91	84.02	907.57	240.08	\$3,405.28
BALANCES	2,387.65	5,628.41	193.07	379.47	4,139.13	1,095.01	\$13,822.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,387.65	\$5,628.41	\$193.07	\$379.47	\$4,139.13	\$1,095.01	\$13,822.74

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

20540 - BLUFFTON EVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE SECOND 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	1.42	6.82	27.75	9.11	5.92	0.69	2.68	\$54.39
TREATED LIKE REAL PROPERTY	39.09	186.33	396.39	137.90	89.54	19.04	73.36	\$941.65
SUB-TOTAL	40.51	193.15	424.14	147.01	95.46	19.73	76.04	\$996.04
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	79.45	169.01	58.80	38.19	8.12	31.27	\$384.84
OWNER OCCUPIED CREDIT	0.00	1.74	3.71	1.29	0.83	0.18	0.69	\$8.44
TOTAL REIMBURSEMENTS	0.00	81.19	172.72	60.09	39.02	8.30	31.96	\$393.28
NET CURRENT MFG. HOMES	40.51	111.96	251.42	86.92	56.44	11.43	44.08	\$602.76
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	40.57	193.36	411.30	143.09	92.92	19.76	76.12	\$977.12
TOTAL DISTRIBUTIONS	81.08	305.32	662.72	230.01	149.36	31.19	120.20	\$1,579.88
SUB-TOT+DELINQ	81.08	386.51	835.44	290.10	188.38	39.49	152.16	\$1,973.16
DEDUCTIONS								
AUD. AND TREA. FEES	8.13	38.60	83.47	29.00	18.83	3.95	15.23	\$197.21
DTAC	4.06	19.32	41.14	14.31	9.29	1.98	7.62	\$97.72
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	12.19	57.92	124.61	43.31	28.12	5.93	22.85	\$294.93
BALANCES	68.89	247.40	538.11	186.70	121.24	25.26	97.35	\$1,284.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$68.89	\$247.40	\$538.11	\$186.70	\$121.24	\$25.26	\$97.35	\$1,284.95

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

21180 - COLUMBUS GROVE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	WENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	55.01	130.35	25.37	42.42	3.04	14.54	\$270.73
SUB-TOTAL	55.01	130.35	25.37	42.42	3.04	14.54	\$270.73
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	13.54	32.08	6.24	10.44	0.75	3.58	\$66.63
OWNER OCCUPIED CREDIT	2.73	6.47	1.26	2.11	0.15	0.72	\$13.44
TOTAL REIMBURSEMENTS	16.27	38.55	7.50	12.55	0.90	4.30	\$80.07
NET CURRENT MFG. HOMES	38.74	91.80	17.87	29.87	2.14	10.24	\$190.66
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	38.74	91.80	17.87	29.87	2.14	10.24	\$190.66
SUB-TOT+DELINQ	55.01	130.35	25.37	42.42	3.04	14.54	\$270.73
DEDUCTIONS							
AUD. AND TREA. FEES	5.49	13.02	2.53	4.25	0.30	1.45	\$27.04
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
ICC CLAWBACK	14.53						\$14.53
TOTAL DEDUCTIONS	20.02	13.02	2.53	4.25	0.30	1.45	\$41.57
BALANCES	18.72	78.78	15.34	25.62	1.84	8.79	\$149.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18.72	\$78.78	\$15.34	\$25.62	\$1.84	\$8.79	\$149.09

COMMENTS

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Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

21440 - DELPHOS CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

MADE AT THE SECOND 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	MENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	14.33	48.92	13.71	12.19	14.93	16.76	6.86	16.76	\$144.46
TREATED LIKE REAL PROPERTY	155.75	164.79	46.22	48.38	64.17	79.01	27.03	104.45	\$689.80
SUB-TOTAL	170.08	213.71	59.93	60.57	79.10	95.77	33.89	121.21	\$834.26
LESS REIMBURSEMENTS									
HOMESTEAD	49.83	52.70	14.78	15.47	20.53	25.28	8.64	33.40	\$220.63
NON BUSINESS CREDIT	54.56	57.72	16.19	16.95	22.48	27.68	9.47	36.59	\$241.64
OWNER OCCUPIED CREDIT	6.72	7.11	2.00	2.09	2.77	3.41	1.17	4.51	\$29.78
TOTAL REIMBURSEMENTS	111.11	117.53	32.97	34.51	45.78	56.37	19.28	74.50	\$492.05
NET CURRENT MFG. HOMES	58.97	96.18	26.96	26.06	33.32	39.40	14.61	46.71	\$342.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	58.97	96.18	26.96	26.06	33.32	39.40	14.61	46.71	\$342.21
SUB-TOT+DELINQ	170.08	213.71	59.93	60.57	79.10	95.77	33.89	121.21	\$834.26
DEDUCTIONS									
AUD. AND TREA. FEES	16.99	21.38	5.99	6.05	7.92	9.58	3.40	12.13	\$83.44
DTAC	0.00	0.00	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	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
ICC CLAWBACK	89.78								\$89.78
TOTAL DEDUCTIONS	106.77	21.38	5.99	6.05	7.92	9.58	3.40	12.13	\$173.22
BALANCES	(47.80)	74.80	20.97	20.01	25.40	29.82	11.21	34.58	\$168.99
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	(\$47.80)	\$74.80	\$20.97	\$20.01	\$25.40	\$29.82	\$11.21	\$34.58	\$168.99

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

21650 - ELIDA LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

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

SOURCE OF RECEIPTS	BOND (17,906,447)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	AGENCY (\$2,704,741)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	14.21	4.11	44.33	132.19	32.84	34.89	\$298.72
TREATED LIKE REAL PROPERTY	1,858.11	330.66	5,799.90	12,558.54	3,122.62	4,564.71	\$32,964.65
SUB-TOTAL	1,872.32	334.77	5,844.23	12,690.73	3,155.46	4,599.60	\$33,263.37
LESS REIMBURSEMENTS							
HOMESTEAD	710.37	127.20	2,217.31	4,819.09	1,198.24	1,745.13	\$12,625.72
NON BUSINESS CREDIT	0.00	0.00	1,122.06	2,429.61	604.10	883.11	\$5,953.97
OWNER OCCUPIED CREDIT	0.00	0.00	153.01	331.31	82.37	120.41	\$811.89
TOTAL REIMBURSEMENTS	710.37	127.20	3,492.38	7,580.01	1,884.71	2,748.65	\$19,391.58
NET CURRENT MFG. HOMES	1,161.95	207.57	2,351.85	5,110.72	1,270.75	1,850.95	\$13,871.79
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	72.95	12.98	227.70	493.05	122.60	179.21	\$1,294.19
TOTAL DISTRIBUTIONS	1,234.90	220.55	2,579.55	5,603.77	1,393.35	2,030.16	\$15,165.98
SUB-TOT+DELINQ	1,945.27	347.75	6,071.93	13,183.78	3,278.06	4,778.81	\$34,557.56
DEDUCTIONS							
AUD. AND TREA. FEES	194.51	34.79	607.14	1,318.36	327.84	477.88	\$3,455.73
DTAC	7.29	1.30	22.78	49.31	12.26	17.92	\$129.43
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
ICC CLAWBACK			927.90				\$927.90
TOTAL DEDUCTIONS	201.80	36.09	1,557.82	1,367.67	340.10	495.80	\$4,513.06
BALANCES	1,033.10	184.46	1,021.73	4,236.10	1,053.25	1,534.36	\$10,652.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,033.10	\$184.46	\$1,021.73	\$4,236.10	\$1,053.25	\$1,534.36	\$10,652.92

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

22890 - LIMA CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

MADE AT THE SECOND 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	45.04	275.64	35.90	10.58	67.63	54.64	18.25	\$507.68
TREATED LIKE REAL PROPERTY	960.14	2,990.37	439.00	225.77	1,442.03	800.65	253.80	\$7,111.76
SUB-TOTAL	1,005.18	3,266.01	474.90	236.35	1,509.66	855.29	272.05	\$7,619.44
LESS REIMBURSEMENTS								
HOMESTEAD	224.72	837.02	118.25	52.85	337.53	204.71	65.84	\$1,840.92
NON BUSINESS CREDIT	300.93	937.26	137.60	70.76	451.97	250.94	79.55	\$2,229.01
OWNER OCCUPIED CREDIT	27.33	85.14	12.50	6.43	41.06	22.79	7.22	\$202.47
TOTAL REIMBURSEMENTS	552.98	1,859.42	268.35	130.04	830.56	478.44	152.61	\$4,272.40
NET CURRENT MFG. HOMES	452.20	1,406.59	206.55	106.31	679.10	376.85	119.44	\$3,347.04
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	17.91	55.77	8.19	4.21	26.89	14.93	4.73	\$132.63
TOTAL DISTRIBUTIONS	470.11	1,462.36	214.74	110.52	705.99	391.78	124.17	\$3,479.67
SUB-TOT+DELINQ	1,023.09	3,321.78	483.09	240.56	1,536.55	870.22	276.78	\$7,752.07
DEDUCTIONS								
AUD. AND TREA. FEES	102.34	332.16	48.30	24.05	153.65	87.02	27.67	\$775.19
DTAC	1.80	5.58	0.82	0.42	2.69	1.49	0.47	\$13.27
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	104.14	337.74	49.12	24.47	156.34	88.51	28.14	\$788.46
BALANCES	365.97	1,124.62	165.62	86.05	549.65	303.27	96.03	\$2,691.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$365.97	\$1,124.62	\$165.62	\$86.05	\$549.65	\$303.27	\$96.03	\$2,691.21

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 S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

24280 - PANDORA-GILBOA LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 9

MADE AT THE SECOND 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

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 S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

24340 - PERRY LSD (ALLEN CO.)

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 10

MADE AT THE SECOND 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	14.31	7.15	85.83	230.33	123.03	21.46	70.10	37.64	\$589.85
TREATED LIKE REAL PROPERTY	1,522.32	484.23	9,134.05	11,381.91	6,079.78	709.91	3,884.90	4,005.27	\$37,202.37
SUB-TOTAL	1,536.63	491.38	9,219.88	11,612.24	6,202.81	731.37	3,955.00	4,042.91	\$37,792.22
LESS REIMBURSEMENTS									
HOMESTEAD	403.74	130.46	2,422.46	3,114.55	1,663.67	199.76	1,056.45	1,062.26	\$10,053.35
NON BUSINESS CREDIT	0.00	0.00	1,926.40	2,400.49	1,282.24	149.72	819.34	844.72	\$7,422.91
OWNER OCCUPIED CREDIT	0.00	0.00	232.14	289.28	154.53	18.04	98.74	101.79	\$894.52
TOTAL REIMBURSEMENTS	403.74	130.46	4,581.00	5,804.32	3,100.44	367.52	1,974.53	2,008.77	\$18,370.78
NET CURRENT MFG. HOMES	1,132.89	360.92	4,638.88	5,807.92	3,102.37	363.85	1,980.47	2,034.14	\$19,421.44
DELINQ. DEPRECIATION SCHEDULE	4.57	2.29	27.45	73.65	39.34	6.86	22.42	12.04	\$188.62
DELINQ. LIKE REAL PROPERTY	179.95	57.24	1,079.72	1,345.43	718.68	83.92	459.23	473.46	\$4,397.63
TOTAL DISTRIBUTIONS	1,317.41	420.45	5,746.05	7,227.00	3,860.39	454.63	2,462.12	2,519.64	\$24,007.69
SUB-TOT+DELINQ	1,721.15	550.91	10,327.05	13,031.32	6,960.83	822.15	4,436.65	4,528.41	\$42,378.47
DEDUCTIONS									
AUD. AND TREA. FEES	172.11	55.09	1,032.68	1,303.15	696.07	82.23	443.68	452.84	\$4,237.85
DTAC	18.46	5.95	110.71	141.90	75.80	9.08	48.16	48.55	\$458.61
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
ICC CLAWBACK			1,208.06						\$1,208.06
TOTAL DEDUCTIONS	190.57	61.04	2,351.45	1,445.05	771.87	91.31	491.84	501.39	\$5,904.52
BALANCES	1,126.84	359.41	3,394.60	5,781.95	3,088.52	363.32	1,970.28	2,018.25	\$18,103.17
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	\$1,126.84	\$359.41	\$3,394.60	\$5,781.95	\$3,088.52	\$363.32	\$1,970.28	\$2,018.25	\$18,103.17

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 S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

24880 - SHAWNEE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

MADE AT THE SECOND 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	MENT IMPROVEMENT	RGENCY (\$2,150,000)	RGENCY (\$2,880,000)	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	18.36	32.76	74.59	22.04	13.84	17.94	24.03	\$203.56
TREATED LIKE REAL PROPERTY	998.63	1,782.74	3,370.33	995.77	479.53	975.91	1,307.23	\$9,910.14
SUB-TOTAL	1,016.99	1,815.50	3,444.92	1,017.81	493.37	993.85	1,331.26	\$10,113.70
LESS REIMBURSEMENTS								
HOMESTEAD	250.69	447.53	848.56	250.72	121.37	244.99	328.16	\$2,492.02
NON BUSINESS CREDIT	0.00	472.48	893.23	263.91	127.09	258.65	346.45	\$2,361.81
OWNER OCCUPIED CREDIT	0.00	51.36	97.09	28.69	13.81	28.11	37.66	\$256.72
TOTAL REIMBURSEMENTS	250.69	971.37	1,838.88	543.32	262.27	531.75	712.27	\$5,110.55
NET CURRENT MFG. HOMES	766.30	844.13	1,606.04	474.49	231.10	462.10	618.99	\$5,003.15
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	255.09	455.38	860.92	254.36	122.49	249.28	333.92	\$2,531.44
TOTAL DISTRIBUTIONS	1,021.39	1,299.51	2,466.96	728.85	353.59	711.38	952.91	\$7,534.59
SUB-TOT+DELINQ	1,272.08	2,270.88	4,305.84	1,272.17	615.86	1,243.13	1,665.18	\$12,645.14
DEDUCTIONS								
AUD. AND TREA. FEES	127.22	227.06	430.60	127.21	61.60	124.31	166.53	\$1,264.53
DTAC	25.51	45.54	86.09	25.44	12.25	24.93	33.39	\$253.15
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
ICC CLAWBACK		291.54						\$291.54
TOTAL DEDUCTIONS	152.73	564.14	516.69	152.65	73.85	149.24	199.92	\$1,809.22
BALANCES	868.66	735.37	1,950.27	576.20	279.74	562.14	752.99	\$5,725.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$868.66	\$735.37	\$1,950.27	\$576.20	\$279.74	\$562.14	\$752.99	\$5,725.37

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

25090 - SPENCERVILLE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

MADE AT THE SECOND 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	301.01	682.79	150.01	204.03	17.40	110.36	13.98	42.23	\$1,521.81
SUB-TOTAL	301.01	682.79	150.01	204.03	17.40	110.36	13.98	42.23	\$1,521.81
LESS REIMBURSEMENTS									
HOMESTEAD	7.50	17.01	3.74	5.08	0.43	2.75	0.35	1.05	\$37.91
NON BUSINESS CREDIT	107.00	242.69	53.33	72.52	6.18	39.23	4.97	15.02	\$540.94
OWNER OCCUPIED CREDIT	13.43	30.45	6.69	9.09	0.77	4.92	0.63	1.88	\$67.86
TOTAL REIMBURSEMENTS	127.93	290.15	63.76	86.69	7.38	46.90	5.95	17.95	\$646.71
NET CURRENT MFG. HOMES	173.08	392.64	86.25	117.34	10.02	63.46	8.03	24.28	\$875.10
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	46.66	105.83	23.25	31.62	2.70	17.11	2.17	6.55	\$235.89
TOTAL DISTRIBUTIONS	219.74	498.47	109.50	148.96	12.72	80.57	10.20	30.83	\$1,110.99
SUB-TOT+DELINQ	347.67	788.62	173.26	235.65	20.10	127.47	16.15	48.78	\$1,757.70
DEDUCTIONS									
AUD. AND TREA. FEES	34.80	78.88	17.33	23.56	2.02	12.75	1.61	4.86	\$175.81
DTAC	4.67	10.58	2.32	3.16	0.27	1.71	0.22	0.65	\$23.58
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
ICC CLAWBACK	193.46								\$193.46
TOTAL DEDUCTIONS	232.93	89.46	19.65	26.72	2.29	14.46	1.83	5.51	\$392.85
BALANCES	(13.19)	409.01	89.85	122.24	10.43	66.11	8.37	25.32	\$718.14
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	(\$13.19)	\$409.01	\$89.85	\$122.24	\$10.43	\$66.11	\$8.37	\$25.32	\$718.14

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

25770 - WAYNESFIELD-GOSHEN LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	WENT IMPROVEMENT	BOND (\$3,750,000)	WENT 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 S. Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

30010 - APOLLO JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE SECOND 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	129.98	38.24	15.29	27.32	14.53	\$225.36
TREATED LIKE REAL PROPERTY	6,661.90	757.86	783.73	1,399.01	445.48	\$10,047.98
SUB-TOTAL	6,791.88	796.10	799.02	1,426.33	460.01	\$10,273.34
LESS REIMBURSEMENTS						
HOMESTEAD	1,776.98	212.03	209.04	373.15	121.28	\$2,692.48
NON BUSINESS CREDIT	1,511.15	171.89	177.76	317.35	101.07	\$2,279.22
OWNER OCCUPIED CREDIT	176.01	20.01	20.71	36.96	11.79	\$265.48
TOTAL REIMBURSEMENTS	3,464.14	403.93	407.51	727.46	234.14	\$5,237.18
NET CURRENT MFG. HOMES	3,327.74	392.17	391.51	698.87	225.87	\$5,036.16
DELINQ. DEPRECIATION SCHEDULE	16.85	4.95	1.97	3.53	1.88	\$29.18
DELINQ. LIKE REAL PROPERTY	753.51	85.72	88.65	158.24	50.40	\$1,136.52
TOTAL DISTRIBUTIONS	4,098.10	482.84	482.13	860.64	278.15	\$6,201.86
SUB-TOT+DELINQ	7,562.24	886.77	889.64	1,588.10	512.29	\$11,439.04
DEDUCTIONS						
AUD. AND TREA. FEES	756.14	88.74	88.93	158.86	51.27	\$1,143.94
DTAC	77.05	9.06	9.07	16.16	5.23	\$116.57
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
ICC CLAWBACK	509.27					\$509.27
TOTAL DEDUCTIONS	1,342.46	97.80	98.00	175.02	56.50	\$1,769.78
BALANCES	2,755.64	385.04	384.13	685.62	221.65	\$4,432.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,755.64	\$385.04	\$384.13	\$685.62	\$221.65	\$4,432.08

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

30290 - OHIO HI-POINT JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 15

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

SOURCE OF RECEIPTS			TOTAL
	PERMANENT IMPROVEMENT	CURRENT EXPENSE	
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
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	\$0.00
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
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

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'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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Rachael S Gilroy COUNTY AUDITORSheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

30460 - VANTAGE JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

MADE AT THE SECOND 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	2.14	7.01	2.44	1.52	\$13.11
TREATED LIKE REAL PROPERTY	7.50	48.93	17.34	16.57	\$90.34
SUB-TOTAL	9.64	55.94	19.78	18.09	\$103.45
LESS REIMBURSEMENTS					
HOMESTEAD	2.41	15.64	5.54	5.30	\$28.89
NON BUSINESS CREDIT	2.62	17.14	6.08	5.81	\$31.65
OWNER OCCUPIED CREDIT	0.32	2.12	0.75	0.71	\$3.90
TOTAL REIMBURSEMENTS	5.35	34.90	12.37	11.82	\$64.44
NET CURRENT MFG. HOMES	4.29	21.04	7.41	6.27	\$39.01
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	4.29	21.04	7.41	6.27	\$39.01
SUB-TOT+DELINQ	9.64	55.94	19.78	18.09	\$103.45
DEDUCTIONS					
AUD. AND TREA. FEES	0.97	5.60	1.98	1.80	\$10.35
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
ICC CLAWBACK		8.15			\$8.15
TOTAL DEDUCTIONS	0.97	13.75	1.98	1.80	\$18.50
BALANCES	3.32	7.29	5.43	4.47	\$20.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3.32	\$7.29	\$5.43	\$4.47	\$20.51

COMMENTS

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'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

40060 - AMANDA TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE SECOND 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	8.65	31.13	8.86	\$48.64
SUB-TOTAL	9.87	35.50	11.29	\$56.66
LESS REIMBURSEMENTS				
HOMESTEAD	0.83	3.01	0.85	\$4.69
NON BUSINESS CREDIT	0.00	10.20	2.91	\$13.11
OWNER OCCUPIED CREDIT	0.00	1.93	0.55	\$2.48
TOTAL REIMBURSEMENTS	0.83	15.14	4.31	\$20.28
NET CURRENT MFG. HOMES	9.04	20.36	6.98	\$36.38
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	9.04	20.36	6.98	\$36.38
SUB-TOT+DELINQ	9.87	35.50	11.29	\$56.66
DEDUCTIONS				
AUD. AND TREA. FEES	0.99	3.53	1.13	\$5.65
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	0.99	3.53	1.13	\$5.65
BALANCES	8.05	16.83	5.85	\$30.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8.05	\$16.83	\$5.85	\$30.73

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

SIGNATURE OF OFFICER

Sheryl Wiedeman DEPUTY AUDITOR

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

MADE AT THE SECOND 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	32.96	2.03	1.02	10.19	\$73.38
TREATED LIKE REAL PROPERTY	1,898.05	2,301.37	243.30	40.79	1,216.50	\$5,700.01
SUB-TOTAL	1,925.23	2,334.33	245.33	41.81	1,226.69	\$5,773.39
LESS REIMBURSEMENTS						
HOMESTEAD	802.88	973.49	102.08	17.50	510.26	\$2,406.21
NON BUSINESS CREDIT	0.00	0.00	52.49	8.80	262.46	\$323.75
OWNER OCCUPIED CREDIT	0.00	0.00	6.50	1.09	32.52	\$40.11
TOTAL REIMBURSEMENTS	802.88	973.49	161.07	27.39	805.24	\$2,770.07
NET CURRENT MFG. HOMES	1,122.35	1,360.84	84.26	14.42	421.45	\$3,003.32
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	43.75	53.04	5.61	0.94	28.04	\$131.38
TOTAL DISTRIBUTIONS	1,166.10	1,413.88	89.87	15.36	449.49	\$3,134.70
SUB-TOT+DELINQ	1,968.98	2,387.37	250.94	42.75	1,254.73	\$5,904.77
DEDUCTIONS						
AUD. AND TREA. FEES	196.89	238.76	25.08	4.28	125.47	\$590.48
DTAC	4.37	5.30	0.57	0.09	2.80	\$13.13
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	201.26	244.06	25.65	4.37	128.27	\$603.61
BALANCES	964.84	1,169.82	64.22	10.99	321.22	\$2,531.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$964.84	\$1,169.82	\$64.22	\$10.99	\$321.22	\$2,531.09

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

40190 - AUGLAIZE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

MADE AT THE SECOND 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	1.89	4.88	3.75	0.75	1.88	3.75	3.75	7.51	\$28.16
TREATED LIKE REAL PROPERTY	29.15	14.42	11.09	3.28	8.35	18.83	22.62	93.04	\$200.78
SUB-TOTAL	31.04	19.30	14.84	4.03	10.23	22.58	26.37	100.55	\$228.94
LESS REIMBURSEMENTS									
HOMESTEAD	5.02	2.47	1.90	0.56	1.43	3.23	3.88	20.02	\$38.51
NON BUSINESS CREDIT	10.70	5.29	4.08	1.20	3.07	6.91	8.30	36.00	\$75.55
OWNER OCCUPIED CREDIT	1.02	0.51	0.39	0.12	0.30	0.66	0.80	3.86	\$7.66
TOTAL REIMBURSEMENTS	16.74	8.27	6.37	1.88	4.80	10.80	12.98	59.88	\$121.72
NET CURRENT MFG. HOMES	14.30	11.03	8.47	2.15	5.43	11.78	13.39	40.67	\$107.22
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	14.30	11.03	8.47	2.15	5.43	11.78	13.39	40.67	\$107.22
SUB-TOT+DELINQ	31.04	19.30	14.84	4.03	10.23	22.58	26.37	100.55	\$228.94
DEDUCTIONS									
AUD. AND TREA. FEES	3.12	1.95	1.48	0.39	1.04	2.25	2.62	10.05	\$22.90
DTAC	0.00	0.00	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	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	3.12	1.95	1.48	0.39	1.04	2.25	2.62	10.05	\$22.90
BALANCES	11.18	9.08	6.99	1.76	4.39	9.53	10.77	30.62	\$84.32
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	\$11.18	\$9.08	\$6.99	\$1.76	\$4.39	\$9.53	\$10.77	\$30.62	\$84.32

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

MADE AT THE SECOND 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	72.58	29.03	15.97	26.13	26.13	29.03	87.10	\$285.97
TREATED LIKE REAL PROPERTY	1,424.19	569.68	384.40	629.03	201.84	234.10	1,250.19	\$4,693.43
SUB-TOTAL	1,496.77	598.71	400.37	655.16	227.97	263.13	1,337.29	\$4,979.40
LESS REIMBURSEMENTS								
HOMESTEAD	296.14	118.46	77.96	127.60	50.55	57.94	272.62	\$1,001.27
NON BUSINESS CREDIT	0.00	0.00	91.97	150.51	48.29	56.01	299.12	\$645.90
OWNER OCCUPIED CREDIT	0.00	0.00	10.49	17.17	5.51	6.39	34.13	\$73.69
TOTAL REIMBURSEMENTS	296.14	118.46	180.42	295.28	104.35	120.34	605.87	\$1,720.86
NET CURRENT MFG. HOMES	1,200.63	480.25	219.95	359.88	123.62	142.79	731.42	\$3,258.54
DELINQ. DEPRECIATION SCHEDULE	13.30	5.32	2.93	4.79	4.79	5.32	15.96	\$52.41
DELINQ. LIKE REAL PROPERTY	138.36	55.34	37.34	61.11	19.61	22.74	121.45	\$455.95
TOTAL DISTRIBUTIONS	1,352.29	540.91	260.22	425.78	148.02	170.85	868.83	\$3,766.90
SUB-TOT+DELINQ	1,648.43	659.37	440.64	721.06	252.37	291.19	1,474.70	\$5,487.76
DEDUCTIONS								
AUD. AND TREA. FEES	164.83	65.93	44.14	72.10	25.23	29.10	147.47	\$548.80
DTAC	15.17	6.06	4.03	6.59	2.44	2.80	13.75	\$50.84
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	180.00	71.99	48.17	78.69	27.67	31.90	161.22	\$599.64
BALANCES	1,172.29	468.92	212.05	347.09	120.35	138.95	707.61	\$3,167.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,172.29	\$468.92	\$212.05	\$347.09	\$120.35	\$138.95	\$707.61	\$3,167.26

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

42590 - JACKSON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

MADE AT THE SECOND 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	14.69	12.78	19.16	9.58	15.41	\$71.62
TREATED LIKE REAL PROPERTY	84.89	21.14	44.13	30.04	96.42	\$276.62
SUB-TOTAL	99.58	33.92	63.29	39.62	111.83	\$348.24
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	36.89	9.19	19.17	13.06	42.97	\$121.28
OWNER OCCUPIED CREDIT	2.24	0.56	1.16	0.79	2.63	\$7.38
TOTAL REIMBURSEMENTS	39.13	9.75	20.33	13.85	45.60	\$128.66
NET CURRENT MFG. HOMES	60.45	24.17	42.96	25.77	66.23	\$219.58
DELINQ. DEPRECIATION SCHEDULE	0.01	0.00	0.01	0.00	0.01	\$0.03
DELINQ. LIKE REAL PROPERTY	13.68	3.41	7.11	4.84	11.44	\$40.48
TOTAL DISTRIBUTIONS	74.14	27.58	50.08	30.61	77.68	\$260.09
SUB-TOT+DELINQ	113.27	37.33	70.41	44.46	123.28	\$388.75
DEDUCTIONS						
AUD. AND TREA. FEES	11.30	3.75	7.04	4.45	12.35	\$38.89
DTAC	1.36	0.34	0.71	0.49	1.14	\$4.04
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	12.66	4.09	7.75	4.94	13.49	\$42.93
BALANCES	61.48	23.49	42.33	25.67	64.19	\$217.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$61.48	\$23.49	\$42.33	\$25.67	\$64.19	\$217.16

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 S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

43180 - MARION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

MADE AT THE SECOND 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	0.89	2.84	1.41	1.41	2.83	\$9.87
TREATED LIKE REAL PROPERTY	6.37	10.20	54.00	6.96	6.96	13.92	\$98.41
SUB-TOTAL	6.86	11.09	56.84	8.37	8.37	16.75	\$108.28
LESS REIMBURSEMENTS							
HOMESTEAD	1.05	2.12	8.88	1.14	1.14	2.29	\$16.62
NON BUSINESS CREDIT	0.00	3.24	15.55	2.00	2.00	4.00	\$26.79
OWNER OCCUPIED CREDIT	0.00	0.37	1.37	0.18	0.18	0.35	\$2.45
TOTAL REIMBURSEMENTS	1.05	5.73	25.80	3.32	3.32	6.64	\$45.86
NET CURRENT MFG. HOMES	5.81	5.36	31.04	5.05	5.05	10.11	\$62.42
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	5.81	5.36	31.04	5.05	5.05	10.11	\$62.42
SUB-TOT+DELINQ	6.86	11.09	56.84	8.37	8.37	16.75	\$108.28
DEDUCTIONS							
AUD. AND TREA. FEES	0.69	1.09	5.71	0.83	0.83	1.67	\$10.82
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	0.69	1.09	5.71	0.83	0.83	1.67	\$10.82
BALANCES	5.12	4.27	25.33	4.22	4.22	8.44	\$51.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5.12	\$4.27	\$25.33	\$4.22	\$4.22	\$8.44	\$51.60

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 S Gilroy COUNTY AUDITORSheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

43531 - MONROE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

MADE AT THE SECOND 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	1.61	0.98	0.90	1.79	\$5.28
TREATED LIKE REAL PROPERTY	39.07	29.50	14.20	28.38	\$111.15
SUB-TOTAL	40.68	30.48	15.10	30.17	\$116.43
LESS REIMBURSEMENTS					
HOMESTEAD	0.25	0.15	0.14	0.28	\$0.82
NON BUSINESS CREDIT	11.30	8.44	4.06	8.12	\$31.92
OWNER OCCUPIED CREDIT	0.97	0.79	0.39	0.76	\$2.91
TOTAL REIMBURSEMENTS	12.52	9.38	4.59	9.16	\$35.65
NET CURRENT MFG. HOMES	28.16	21.10	10.51	21.01	\$80.78
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	40.51	24.76	11.91	23.82	\$101.00
TOTAL DISTRIBUTIONS	68.67	45.86	22.42	44.83	\$181.78
SUB-TOT+DELINQ	81.19	55.24	27.01	53.99	\$217.43
DEDUCTIONS					
AUD. AND TREA. FEES	8.14	5.53	2.69	5.40	\$21.76
DTAC	4.05	2.47	1.20	2.38	\$10.10
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	12.19	8.00	3.89	7.78	\$31.86
BALANCES	56.48	37.86	18.53	37.05	\$149.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$56.48	\$37.86	\$18.53	\$37.05	\$149.92

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 S. Gilroy COUNTY AUDITORSheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

MADE AT THE SECOND 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	11.44	11.44	7.15	62.95	21.46	14.31	\$143.06
TREATED LIKE REAL PROPERTY	1,217.87	1,217.87	383.91	3,378.54	1,252.32	834.88	\$9,251.32
SUB-TOTAL	1,229.31	1,229.31	391.06	3,441.49	1,273.78	849.19	\$9,394.38
LESS REIMBURSEMENTS							
HOMESTEAD	322.99	323.01	104.58	920.29	339.66	226.44	\$2,497.21
NON BUSINESS CREDIT	256.85	256.85	80.97	712.55	264.11	176.08	\$1,951.13
OWNER OCCUPIED CREDIT	30.95	30.95	9.76	85.87	31.83	21.22	\$235.13
TOTAL REIMBURSEMENTS	610.79	610.81	195.31	1,718.71	635.60	423.74	\$4,683.47
NET CURRENT MFG. HOMES	618.52	618.50	195.75	1,722.78	638.18	425.45	\$4,710.91
DELINQ. DEPRECIATION SCHEDULE	3.65	3.66	2.29	20.13	6.86	4.58	\$45.75
DELINQ. LIKE REAL PROPERTY	143.96	143.96	45.38	399.37	148.03	98.69	\$1,093.57
TOTAL DISTRIBUTIONS	766.13	766.12	243.42	2,142.28	793.07	528.72	\$5,850.23
SUB-TOT+DELINQ	1,376.92	1,376.93	438.73	3,860.99	1,428.67	952.46	\$10,533.70
DEDUCTIONS							
AUD. AND TREA. FEES	137.66	137.70	43.90	386.10	142.86	95.23	\$1,053.35
DTAC	14.74	14.77	4.77	41.95	15.49	10.33	\$113.93
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	152.40	152.47	48.67	428.05	158.35	105.56	\$1,167.28
BALANCES	613.73	613.65	194.75	1,714.23	634.72	423.16	\$4,682.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$613.73	\$613.65	\$194.75	\$1,714.23	\$634.72	\$423.16	\$4,682.95

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

44510 - RICHLAND TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

MADE AT THE SECOND 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	0.47	0.95	0.95	1.89	\$4.26
TREATED LIKE REAL PROPERTY	11.53	5.90	11.01	12.44	\$40.88
SUB-TOTAL	12.00	6.85	11.96	14.33	\$45.14
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	5.54	2.84	5.29	13.17	\$26.84
OWNER OCCUPIED CREDIT	0.08	0.04	0.07	0.12	\$0.31
TOTAL REIMBURSEMENTS	5.62	2.88	5.36	13.29	\$27.15
NET CURRENT MFG. HOMES	6.38	3.97	6.60	1.04	\$17.99
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.72	1.90	3.55	0.00	\$9.17
TOTAL DISTRIBUTIONS	10.10	5.87	10.15	1.04	\$27.16
SUB-TOT+DELINQ	15.72	8.75	15.51	14.33	\$54.31
DEDUCTIONS					
AUD. AND TREA. FEES	1.57	0.88	1.55	1.45	\$5.45
DTAC	0.37	0.19	0.36	0.00	\$0.92
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	1.94	1.07	1.91	1.45	\$6.37
BALANCES	8.16	4.80	8.24	(0.41)	\$20.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8.16	\$4.80	\$8.24	(\$0.41)	\$20.79

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

MADE AT THE SECOND 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	14.49	11.27	2.10	3.70	4.19	7.24	3.22	3.22	4.83	8.05	\$62.31
TREATED LIKE REAL PROPERTY	965.56	751.00	198.89	351.91	139.33	242.39	107.73	113.52	170.55	287.89	\$3,328.77
SUB-TOTAL	980.05	762.27	200.99	355.61	143.52	249.63	110.95	116.74	175.38	295.94	\$3,391.08
LESS REIMBURSEMENTS											
HOMESTEAD	244.97	190.53	50.13	88.74	36.08	62.75	27.89	29.33	44.06	74.34	\$848.82
NON BUSINESS CREDIT	0.00	0.00	51.99	91.98	36.42	63.35	28.16	29.67	44.58	75.25	\$421.40
OWNER OCCUPIED CREDIT	0.00	0.00	5.72	10.12	4.00	6.96	3.09	3.27	4.90	8.27	\$46.33
TOTAL REIMBURSEMENTS	244.97	190.53	107.84	190.84	76.50	133.06	59.14	62.27	93.54	157.86	\$1,316.55
NET CURRENT MFG. HOMES	735.08	571.74	93.15	164.77	67.02	116.57	51.81	54.47	81.84	138.08	\$2,074.53
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	247.74	192.69	51.03	90.29	35.75	62.19	27.64	29.13	43.76	73.87	\$854.09
TOTAL DISTRIBUTIONS	982.82	764.43	144.18	255.06	102.77	178.76	79.45	83.60	125.60	211.95	\$2,928.62
SUB-TOT+DELINQ	1,227.79	954.96	252.02	445.90	179.27	311.82	138.59	145.87	219.14	369.81	\$4,245.17
DEDUCTIONS											
AUD. AND TREA. FEES	122.78	95.50	25.16	44.60	17.93	31.19	13.86	14.59	21.91	36.98	\$424.50
DTAC	24.77	19.27	5.10	9.03	3.57	6.22	2.76	2.91	4.38	7.39	\$85.40
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	147.55	114.77	30.26	53.63	21.50	37.41	16.62	17.50	26.29	44.37	\$509.90
BALANCES	835.27	649.66	113.92	201.43	81.27	141.35	62.83	66.10	99.31	167.58	\$2,418.72
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	\$835.27	\$649.66	\$113.92	\$201.43	\$81.27	\$141.35	\$62.83	\$66.10	\$99.31	\$167.58	\$2,418.72

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 S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

MADE AT THE SECOND 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	2.41	4.83	\$7.24
TREATED LIKE REAL PROPERTY	87.15	286.43	\$373.58
SUB-TOTAL	89.56	291.26	\$380.82
LESS REIMBURSEMENTS			
HOMESTEAD	22.50	72.86	\$95.36
NON BUSINESS CREDIT	22.78	74.86	\$97.64
OWNER OCCUPIED CREDIT	2.51	8.24	\$10.75
TOTAL REIMBURSEMENTS	47.79	155.96	\$203.75
NET CURRENT MFG. HOMES	41.77	135.30	\$177.07
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	22.36	73.49	\$95.85
TOTAL DISTRIBUTIONS	64.13	208.79	\$272.92
SUB-TOT+DELINQ	111.92	364.75	\$476.67
DEDUCTIONS			
AUD. AND TREA. FEES	11.20	36.48	\$47.68
DTAC	2.24	7.35	\$9.59
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	13.44	43.83	\$57.27
BALANCES	50.69	164.96	\$215.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50.69	\$164.96	\$215.65

COMMENTS

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TOTAL:

#VALUE!

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

45030 - SPENCER TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

MADE AT THE SECOND 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	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	34.78	3.46	0.85	\$39.09
SUB-TOTAL	34.78	3.46	0.85	\$39.09
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	12.16	1.97	0.48	\$14.61
OWNER OCCUPIED CREDIT	1.41	0.10	0.02	\$1.53
TOTAL REIMBURSEMENTS	13.57	2.07	0.50	\$16.14
NET CURRENT MFG. HOMES	21.21	1.39	0.35	\$22.95
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	5.70	0.00	0.00	\$5.70
TOTAL DISTRIBUTIONS	26.91	1.39	0.35	\$28.65
SUB-TOT+DELINQ	40.48	3.46	0.85	\$44.79
DEDUCTIONS				
AUD. AND TREA. FEES	4.05	0.35	0.08	\$4.48
DTAC	0.57	0.00	0.00	\$0.57
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	4.62	0.35	0.08	\$5.05
BALANCES	22.29	1.04	0.27	\$23.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22.29	\$1.04	\$0.27	\$23.60

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 S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

45200 - SUGAR CREEK TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

MADE AT THE SECOND 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	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	25.08	7.38	7.16	14.10	\$53.72
SUB-TOTAL	25.08	7.38	7.16	14.10	\$53.72
LESS REIMBURSEMENTS					
HOMESTEAD	5.58	1.64	1.59	3.14	\$11.95
NON BUSINESS CREDIT	5.49	1.62	1.57	3.09	\$11.77
OWNER OCCUPIED CREDIT	0.33	0.10	0.10	0.19	\$0.72
TOTAL REIMBURSEMENTS	11.40	3.36	3.26	6.42	\$24.44
NET CURRENT MFG. HOMES	13.68	4.02	3.90	7.68	\$29.28
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	13.68	4.02	3.90	7.68	\$29.28
SUB-TOT+DELINQ	25.08	7.38	7.16	14.10	\$53.72
DEDUCTIONS					
AUD. AND TREA. FEES	2.50	0.75	0.72	1.40	\$5.37
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	2.50	0.75	0.72	1.40	\$5.37
BALANCES	11.18	3.27	3.18	6.28	\$23.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11.18	\$3.27	\$3.18	\$6.28	\$23.91

COMMENTS

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 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

MADE AT THE SECOND 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	32.20	\$32.20
SUB-TOTAL	32.20	\$32.20
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	8.70	\$8.70
OWNER OCCUPIED CREDIT	0.23	\$0.23
TOTAL REIMBURSEMENTS	8.93	\$8.93
NET CURRENT MFG. HOMES	23.27	\$23.27
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	18.59	\$18.59
TOTAL DISTRIBUTIONS	41.86	\$41.86
SUB-TOT+DELINQ	50.79	\$50.79
DEDUCTIONS		
AUD. AND TREA. FEES	5.07	\$5.07
DTAC	1.86	\$1.86
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	6.93	\$6.93
BALANCES	34.93	\$34.93
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$34.93	\$34.93

COMMENTS

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Rachael S Gilroy COUNTY AUDITORSheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

MADE AT THE SECOND 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	7.11	2.77	\$9.88
SUB-TOTAL	7.11	2.77	\$9.88
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	1.83	0.71	\$2.54
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	1.83	0.71	\$2.54
NET CURRENT MFG. HOMES	5.28	2.06	\$7.34
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	5.28	2.06	\$7.34
SUB-TOT+DELINQ	7.11	2.77	\$9.88
DEDUCTIONS			
AUD. AND TREA. FEES	0.70	0.28	\$0.98
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	0.70	0.28	\$0.98
BALANCES	4.58	1.78	\$6.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4.58	\$1.78	\$6.36

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

MADE AT THE SECOND 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	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	9.20	3.97	19.20	\$32.37
SUB-TOTAL	9.20	3.97	19.20	\$32.37
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	2.52	1.09	5.26	\$8.87
OWNER OCCUPIED CREDIT	0.33	0.14	0.69	\$1.16
TOTAL REIMBURSEMENTS	2.85	1.23	5.95	\$10.03
NET CURRENT MFG. HOMES	6.35	2.74	13.25	\$22.34
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	6.35	2.74	13.25	\$22.34
SUB-TOT+DELINQ	9.20	3.97	19.20	\$32.37
DEDUCTIONS				
AUD. AND TREA. FEES	0.90	0.40	1.93	\$3.23
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	0.90	0.40	1.93	\$3.23
BALANCES	5.45	2.34	11.32	\$19.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5.45	\$2.34	\$11.32	\$19.11

COMMENTS

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Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

52250 - DELPHOS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

MADE AT THE SECOND 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	0.92	6.40	0.91	12.34	\$20.57
TREATED LIKE REAL PROPERTY	7.20	50.39	7.20	17.07	\$81.86
SUB-TOTAL	8.12	56.79	8.11	29.41	\$102.43
LESS REIMBURSEMENTS					
HOMESTEAD	1.85	12.93	1.85	4.38	\$21.01
NON BUSINESS CREDIT	2.53	17.68	2.53	5.99	\$28.73
OWNER OCCUPIED CREDIT	0.36	2.54	0.36	0.86	\$4.12
TOTAL REIMBURSEMENTS	4.74	33.15	4.74	11.23	\$53.86
NET CURRENT MFG. HOMES	3.38	23.64	3.37	18.18	\$48.57
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	3.38	23.64	3.37	18.18	\$48.57
SUB-TOT+DELINQ	8.12	56.79	8.11	29.41	\$102.43
DEDUCTIONS					
AUD. AND TREA. FEES	0.80	5.68	0.82	2.93	\$10.23
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	0.80	5.68	0.82	2.93	\$10.23
BALANCES	2.58	17.96	2.55	15.25	\$38.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2.58	\$17.96	\$2.55	\$15.25	\$38.34

COMMENTS

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Rachael S. Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

MADE AT THE SECOND 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

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	24.17	31.81	\$55.98
SUB-TOTAL	24.17	31.81	\$55.98
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	6.95	9.15	\$16.10
OWNER OCCUPIED CREDIT	0.24	0.32	\$0.56
TOTAL REIMBURSEMENTS	7.19	9.47	\$16.66
NET CURRENT MFG. HOMES	16.98	22.34	\$39.32
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	16.98	22.34	\$39.32
SUB-TOT+DELINQ	24.17	31.81	\$55.98
DEDUCTIONS			
AUD. AND TREA. FEES	2.42	3.18	\$5.60
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	2.42	3.18	\$5.60
BALANCES	14.56	19.16	\$33.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14.56	\$19.16	\$33.72

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

54130 - LAFAYETTE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

MADE AT THE SECOND 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	3.35	13.01	\$16.36
SUB-TOTAL	5.25	22.53	\$27.78
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.34	1.31	\$1.65
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.34	1.31	\$1.65
NET CURRENT MFG. HOMES	4.91	21.22	\$26.13
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	4.78	18.56	\$23.34
TOTAL DISTRIBUTIONS	9.69	39.78	\$49.47
SUB-TOT+DELINQ	10.03	41.09	\$51.12
DEDUCTIONS			
AUD. AND TREA. FEES	1.01	4.10	\$5.11
DTAC	0.48	1.85	\$2.33
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	1.49	5.95	\$7.44
BALANCES	8.20	33.83	\$42.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8.20	\$33.83	\$42.03

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

MADE AT THE SECOND 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	3.65	40.16	3.65	\$47.46
TREATED LIKE REAL PROPERTY	155.40	1,177.59	155.39	\$1,488.38
SUB-TOTAL	159.05	1,217.75	159.04	\$1,535.84
LESS REIMBURSEMENTS				
HOMESTEAD	38.36	303.72	38.38	\$380.46
NON BUSINESS CREDIT	33.45	262.61	33.45	\$329.51
OWNER OCCUPIED CREDIT	3.84	32.15	3.84	\$39.83
TOTAL REIMBURSEMENTS	75.65	598.48	75.67	\$749.80
NET CURRENT MFG. HOMES	83.40	619.27	83.37	\$786.04
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	8.49	53.53	8.49	\$70.51
TOTAL DISTRIBUTIONS	91.89	672.80	91.86	\$856.55
SUB-TOT+DELINQ	167.54	1,271.28	167.53	\$1,606.35
DEDUCTIONS				
AUD. AND TREA. FEES	16.71	127.13	16.80	\$160.64
DTAC	0.84	5.36	0.86	\$7.06
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	17.55	132.49	17.66	\$167.70
BALANCES	74.34	540.31	74.20	\$688.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$74.34	\$540.31	\$74.20	\$688.85

COMMENTS

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Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

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

SOURCE OF RECEIPTS	POLICE SERVICES	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	75.24	156.87	\$232.11
SUB-TOTAL	75.24	156.87	\$232.11
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	53.86	\$53.86
OWNER OCCUPIED CREDIT	0.00	6.41	\$6.41
TOTAL REIMBURSEMENTS	0.00	60.27	\$60.27
NET CURRENT MFG. HOMES	75.24	96.60	\$171.84
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	12.68	26.44	\$39.12
TOTAL DISTRIBUTIONS	87.92	123.04	\$210.96
SUB-TOT+DELINQ	87.92	183.31	\$271.23
DEDUCTIONS			
AUD. AND TREA. FEES	8.79	18.31	\$27.10
DTAC	1.27	2.64	\$3.91
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	10.06	20.95	\$31.01
BALANCES	77.86	102.09	\$179.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$77.86	\$102.09	\$179.95

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

60055 - BLUFFTON LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

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

SOURCE OF RECEIPTS		CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE		1.48	\$1.48
TREATED LIKE REAL PROPERTY		19.19	\$19.19
SUB-TOTAL		20.67	\$20.67
LESS REIMBURSEMENTS			
HOMESTEAD		0.00	\$0.00
NON BUSINESS CREDIT		8.18	\$8.18
OWNER OCCUPIED CREDIT		0.18	\$0.18
TOTAL REIMBURSEMENTS		8.36	\$8.36
NET CURRENT MFG. HOMES		12.31	\$12.31
DELINQ. DEPRECIATION SCHEDULE		0.00	\$0.00
DELINQ. LIKE REAL PROPERTY		19.91	\$19.91
TOTAL DISTRIBUTIONS			
		32.22	\$32.22
SUB-TOT+DELINQ			
		40.58	\$40.58
DEDUCTIONS			
AUD. AND TREA. FEES		4.06	\$4.06
DTAC		1.99	\$1.99
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			
		6.05	\$6.05
BALANCES			
		26.17	\$26.17
LESS ADVANCES RC SEC 321.34			
		0.00	\$0.00
NET DISTRIBUTIONS			
		\$26.17	\$26.17

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 S Gilroy COUNTY AUDITORSheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

60098 - CHILDREN SERVICES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	45.85	68.75	\$114.60
TREATED LIKE REAL PROPERTY	1,185.27	1,902.87	\$3,088.14
SUB-TOTAL	1,231.12	1,971.62	\$3,202.74
LESS REIMBURSEMENTS			
HOMESTEAD	323.99	517.85	\$841.84
NON BUSINESS CREDIT	276.37	443.63	\$720.00
OWNER OCCUPIED CREDIT	31.63	50.78	\$82.41
TOTAL REIMBURSEMENTS	631.99	1,012.26	\$1,644.25
NET CURRENT MFG. HOMES	599.13	959.36	\$1,558.49
DELINQ. DEPRECIATION SCHEDULE	4.95	7.43	\$12.38
DELINQ. LIKE REAL PROPERTY	126.12	202.46	\$328.58
TOTAL DISTRIBUTIONS	730.20	1,169.25	\$1,899.45
SUB-TOT+DELINQ	1,362.19	2,181.51	\$3,543.70
DEDUCTIONS			
AUD. AND TREA. FEES	136.27	218.10	\$354.37
DTAC	13.11	20.99	\$34.10
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	149.38	239.09	\$388.47
BALANCES	580.82	930.16	\$1,510.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$580.82	\$930.16	\$1,510.98

COMMENTS

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Rachael S Gilroy COUNTY AUDITORSheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

60240 - DELPHOS LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	1.83	\$1.83
TREATED LIKE REAL PROPERTY	4.12	\$4.12
SUB-TOTAL	5.95	\$5.95
LESS REIMBURSEMENTS		
HOMESTEAD	1.32	\$1.32
NON BUSINESS CREDIT	1.45	\$1.45
OWNER OCCUPIED CREDIT	0.18	\$0.18
TOTAL REIMBURSEMENTS	2.95	\$2.95
NET CURRENT MFG. HOMES	3.00	\$3.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	3.00	\$3.00
SUB-TOT+DELINQ	5.95	\$5.95
DEDUCTIONS		
AUD. AND TREA. FEES	0.60	\$0.60
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	0.60	\$0.60
BALANCES	2.40	\$2.40
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2.40	\$2.40

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

60415 - JOHNNY APPLESEED METRO PARK DI

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

MADE AT THE SECOND 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	68.78	68.73	\$137.51
TREATED LIKE REAL PROPERTY	1,902.82	1,902.90	\$3,805.72
SUB-TOTAL	1,971.60	1,971.63	\$3,943.23
LESS REIMBURSEMENTS			
HOMESTEAD	517.88	517.78	\$1,035.66
NON BUSINESS CREDIT	0.00	443.63	\$443.63
OWNER OCCUPIED CREDIT	0.00	50.78	\$50.78
TOTAL REIMBURSEMENTS	517.88	1,012.19	\$1,530.07
NET CURRENT MFG. HOMES	1,453.72	959.44	\$2,413.16
DELINQ. DEPRECIATION SCHEDULE	7.43	7.42	\$14.85
DELINQ. LIKE REAL PROPERTY	202.46	202.46	\$404.92
TOTAL DISTRIBUTIONS	1,663.61	1,169.32	\$2,832.93
SUB-TOT+DELINQ	2,181.49	2,181.51	\$4,363.00
DEDUCTIONS			
AUD. AND TREA. FEES	218.56	217.70	\$436.26
DTAC	21.03	20.97	\$42.00
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	239.59	238.67	\$478.26
BALANCES	1,424.02	930.65	\$2,354.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,424.02	\$930.65	\$2,354.67

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

60418 - JOINT MENTAL HEALTH DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

MADE AT THE SECOND 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	91.67	45.84	\$137.51
TREATED LIKE REAL PROPERTY	2,545.19	1,099.40	\$3,644.59
SUB-TOTAL	2,636.86	1,145.24	\$3,782.10
LESS REIMBURSEMENTS			
HOMESTEAD	692.49	302.16	\$994.65
NON BUSINESS CREDIT	0.00	256.32	\$256.32
OWNER OCCUPIED CREDIT	0.00	29.33	\$29.33
TOTAL REIMBURSEMENTS	692.49	587.81	\$1,280.30
NET CURRENT MFG. HOMES	1,944.37	557.43	\$2,501.80
DELINQ. DEPRECIATION SCHEDULE	9.90	4.95	\$14.85
DELINQ. LIKE REAL PROPERTY	270.79	116.98	\$387.77
TOTAL DISTRIBUTIONS	2,225.06	679.36	\$2,904.42
SUB-TOT+DELINQ	2,917.55	1,267.17	\$4,184.72
DEDUCTIONS			
AUD. AND TREA. FEES	291.75	126.81	\$418.56
DTAC	28.08	12.19	\$40.27
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	319.83	139.00	\$458.83
BALANCES	1,905.23	540.36	\$2,445.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,905.23	\$540.36	\$2,445.59

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

SIGNATURE OF OFFICER

Sheryl Wiedeman DEPUTY AUDITOR

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

60480 - ACBDD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	316.34	27.50	\$343.84
TREATED LIKE REAL PROPERTY	7,048.16	612.87	\$7,661.03
SUB-TOTAL	7,364.50	640.37	\$8,004.87
LESS REIMBURSEMENTS			
HOMESTEAD	1,947.95	169.41	\$2,117.36
NON BUSINESS CREDIT	1,643.24	142.87	\$1,786.11
OWNER OCCUPIED CREDIT	188.04	16.36	\$204.40
TOTAL REIMBURSEMENTS	3,779.23	328.64	\$4,107.87
NET CURRENT MFG. HOMES	3,585.27	311.73	\$3,897.00
DELINQ. DEPRECIATION SCHEDULE	34.16	2.97	\$37.13
DELINQ. LIKE REAL PROPERTY	749.91	65.21	\$815.12
TOTAL DISTRIBUTIONS	4,369.34	379.91	\$4,749.25
SUB-TOT+DELINQ	8,148.57	708.55	\$8,857.12
DEDUCTIONS			
AUD. AND TREA. FEES	814.81	70.92	\$885.73
DTAC	78.41	6.81	\$85.22
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	893.22	77.73	\$970.95
BALANCES	3,476.12	302.18	\$3,778.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,476.12	\$302.18	\$3,778.30

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

61024 - SENIOR CITIZENS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	45.89	45.80	\$91.69
TREATED LIKE REAL PROPERTY	1,369.14	1,185.27	\$2,554.41
SUB-TOTAL	1,415.03	1,231.07	\$2,646.10
LESS REIMBURSEMENTS			
HOMESTEAD	370.82	324.00	\$694.82
NON BUSINESS CREDIT	0.00	276.37	\$276.37
OWNER OCCUPIED CREDIT	0.00	31.63	\$31.63
TOTAL REIMBURSEMENTS	370.82	632.00	\$1,002.82
NET CURRENT MFG. HOMES	1,044.21	599.07	\$1,643.28
DELINQ. DEPRECIATION SCHEDULE	4.96	4.94	\$9.90
DELINQ. LIKE REAL PROPERTY	145.68	126.12	\$271.80
TOTAL DISTRIBUTIONS	1,194.85	730.13	\$1,924.98
SUB-TOT+DELINQ	1,565.67	1,362.13	\$2,927.80
DEDUCTIONS			
AUD. AND TREA. FEES	156.71	136.05	\$292.76
DTAC	15.07	13.08	\$28.15
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	171.78	149.13	\$320.91
BALANCES	1,023.07	581.00	\$1,604.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,023.07	\$581.00	\$1,604.07

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/8/2026

AUDITOR'S OFFICE, Allen COUNTY

99999 - MH PARCELS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

MADE AT THE SECOND 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 S 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 SECOND MOBILE HOME SETTLEMENT 2026 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

MANUFACTURED HOMES	
DEPRECIATION SCHEDULE	5,468.47
TREATED LIKE REAL PROPERTY	185,662.64
SUB-TOTAL	191,131.11
LESS REIMBURSEMENTS	
HOMESTEAD	50,535.14
NON BUSINESS	38,736.78
OWNER OCCUPIED	4,439.94
TOTAL REIMBURSEMENTS	93,711.86
NET CURRENT MFG. HOMES	97,419.25
DELINQ. DEPRECIATION SCHEDULE	611.01
DELINQ. LIKE REAL PROPERTY	19,765.87

TOTAL DISTRIBUTIONS	117,796.13
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SUB-TOT+DELINQ	211,507.99
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DEDUCTIONS	
AUD. AND TREA. FEES	21,150.80
DTAC	2,037.69
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	0.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
	4,099.62

TOTAL DEDUCTIONS	27,288.11
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BALANCES	90,508.02
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LESS ADVANCES RC SEC 321.34	0.00
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NET DISTRIBUTIONS	90,508.02
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