

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR ALLEN CO SPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	822,954.68	\$822,954.68
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	822,954.68	\$822,954.68
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 REAL PROPERTY	822,954.68	\$822,954.68
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	822,954.68	\$822,954.68
SUB-TOT+DELINQ+PER PROP	822,954.68	\$822,954.68
DEDUCTIONS		
AUD. AND TREA. FEES	7,716.61	\$7,716.61
DTAC	4,280.76	\$4,280.76
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	11,997.37	\$11,997.37
BALANCES	810,957.31	\$810,957.31
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$810,957.31	\$810,957.31

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR AUGLAIZE CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,116.74	\$1,116.74
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,116.74	\$1,116.74
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 REAL PROPERTY	1,116.74	\$1,116.74
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,116.74	\$1,116.74
SUB-TOT+DELINQ+PER PROP	1,116.74	\$1,116.74
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	4.07	\$4.07
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	4.07	\$4.07
BALANCES	1,112.67	\$1,112.67
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,112.67	\$1,112.67

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR HANCOCK CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	252.21	\$252.21
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	252.21	\$252.21
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 REAL PROPERTY	252.21	\$252.21
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	252.21	\$252.21
SUB-TOT+DELINQ+PER PROP	252.21	\$252.21
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1.66	\$1.66
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	1.66	\$1.66
BALANCES	250.55	\$250.55
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$250.55	\$250.55

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR PUTNAM

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	22,698.02	\$22,698.02
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	22,698.02	\$22,698.02
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 REAL PROPERTY	22,698.02	\$22,698.02
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	22,698.02	\$22,698.02
SUB-TOT+DELINQ+PER PROP	22,698.02	\$22,698.02
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.85	\$0.85
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	0.85	\$0.85
BALANCES	22,697.17	\$22,697.17
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$22,697.17	\$22,697.17

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR VAN WERT CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,044.12	\$4,044.12
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	4,044.12	\$4,044.12
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 REAL PROPERTY	4,044.12	\$4,044.12
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	4,044.12	\$4,044.12
SUB-TOT+DELINQ+PER PROP	4,044.12	\$4,044.12
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.40	\$0.40
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	0.40	\$0.40
BALANCES	4,043.72	\$4,043.72
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,043.72	\$4,043.72

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR HARDIN CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	670.69	\$670.69
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	670.69	\$670.69
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 REAL PROPERTY	670.69	\$670.69
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	670.69	\$670.69
SUB-TOT+DELINQ+PER PROP	670.69	\$670.69
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	670.69	\$670.69
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$670.69	\$670.69

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR ALLEN WATER DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	80,609.55	\$80,609.55
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	80,609.55	\$80,609.55
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 REAL PROPERTY	80,609.55	\$80,609.55
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	80,609.55	\$80,609.55
SUB-TOT+DELINQ+PER PROP	80,609.55	\$80,609.55
DEDUCTIONS		
AUD. AND TREAS. FEES	1,544.63	\$1,544.63
DTAC	218.07	\$218.07
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	1,762.70	\$1,762.70
BALANCES	78,846.85	\$78,846.85
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$78,846.85	\$78,846.85

COMMENTS

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COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR ALLEN HEALTH DIST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	16,193.32	\$16,193.32
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	16,193.32	\$16,193.32
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 REAL PROPERTY	16,193.32	\$16,193.32
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	16,193.32	\$16,193.32
SUB-TOT+DELINQ+PER PROP	16,193.32	\$16,193.32
DEDUCTIONS		
AUD. AND TREA. FEES	311.32	\$311.32
DTAC	81.90	\$81.90
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	393.22	\$393.22
BALANCES	15,800.10	\$15,800.10
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$15,800.10	\$15,800.10

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 9

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	695,251.47	1,529,531.48	0.00	\$2,224,782.95
COM/IND GROSS	171,283.06	376,811.28	0.00	\$548,094.34
SUB-TOTAL	866,534.53	1,906,342.76	0.00	\$2,772,877.29
LESS REIMBURSEMENTS				
HOMESTEAD	19,969.82	43,933.77	0.00	\$63,903.59
Non Business Credit	84,888.87	186,752.89	0.00	\$271,641.76
Owner Occupied Credit	13,934.63	30,655.41	0.00	\$44,590.04
TOTAL REIMBURSEMENTS	118,793.32	261,342.07	0.00	\$380,135.39
NET CURRENT REAL PROPERTY	747,741.21	1,645,000.69	0.00	\$2,392,741.90
DELINQ. REAL PROPERTY	12,252.40	26,954.56	0.00	\$39,206.96
PER. PROP. UTIL	103,684.38	228,105.70	0.00	\$331,790.08
TOTAL DISTRIBUTIONS	863,677.99	1,900,060.95	0.00	\$2,763,738.94
SUB-TOT+DELINQ+PER PROP	982,471.31	2,161,403.02	0.00	\$3,143,874.33
DEDUCTIONS				
AUD. AND TREA. FEES	14,436.93	31,762.03	0.00	\$46,198.96
DTAC	1,225.21	2,695.44	0.00	\$3,920.65
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	19,554.00	0.00	\$19,554.00
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
Foreclosures/Fo		53.27		\$53.27
TOTAL DEDUCTIONS	15,662.14	54,064.74	0.00	\$69,726.88
BALANCES	848,015.85	1,845,996.21	0.00	\$2,694,012.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$848,015.85	\$1,845,996.21	\$0.00	\$2,694,012.06

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

20050 - ALLEN EAST LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 10

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	CLASSROOM FACILITIES	SUBSTITUTE (5705.198)	TOTAL
REAL ESTATE									
AGR/RES GROSS	374,747.78	879,662.27	229,740.62	58,593.15	53,430.01	127,637.40	17,884.49	116,950.50	\$1,858,646.22
COM/IND GROSS	9,093.48	21,544.05	6,275.52	3,261.32	1,296.51	3,097.20	820.28	2,837.89	\$48,226.25
SUB-TOTAL	383,841.26	901,206.32	236,016.14	61,854.47	54,726.52	130,734.60	18,704.77	119,788.39	\$1,906,872.47
LESS REIMBURSEMENTS									
HOMESTEAD	8,686.95	20,391.86	5,327.52	1,363.31	1,238.53	2,958.72	415.63	2,711.04	\$43,093.56
Non Business Credit	49,529.52	116,262.87	30,364.34	7,744.35	7,061.70	16,869.53	2,363.80	15,457.07	\$245,653.18
Owner Occupied Credit	6,821.30	16,012.07	4,182.23	1,067.57	972.55	2,323.30	325.75	2,128.80	\$33,833.57
TOTAL REIMBURSEMENTS	65,037.77	152,666.80	39,874.09	10,175.23	9,272.78	22,151.55	3,105.18	20,296.91	\$322,580.31
NET CURRENT REAL PROPERTY	318,803.49	748,539.52	196,142.05	51,679.24	45,453.74	108,583.05	15,599.59	99,491.48	\$1,584,292.16
DELINQ. REAL PROPERTY	4,308.42	10,113.36	2,641.30	673.63	614.28	1,467.43	205.61	1,344.56	\$21,368.59
PER. PROP. UTIL	34,562.04	120,110.46	30,797.47	18,820.75	4,927.63	11,771.40	3,421.88	10,785.93	\$235,197.56
TOTAL DISTRIBUTIONS	357,673.95	878,763.34	229,580.82	71,173.62	50,995.65	121,821.88	19,227.08	111,621.97	\$1,840,858.31
SUB-TOT+DELINQ+PER PROP	422,711.72	1,031,430.14	269,454.91	81,348.85	60,268.43	143,973.43	22,332.26	131,918.88	\$2,163,438.62
DEDUCTIONS									
AUD. AND TREA. FEES	6,211.80	15,156.93	3,959.70	1,195.43	885.62	2,115.69	328.17	1,938.57	\$31,791.91
DTAC	430.83	1,011.33	264.12	67.37	61.43	146.75	20.56	134.46	\$2,136.85
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	68,189.07								\$68,189.07
TOTAL DEDUCTIONS	74,831.70	16,168.26	4,223.82	1,262.80	947.05	2,262.44	348.73	2,073.03	\$102,117.83
BALANCES	282,842.25	862,595.08	225,357.00	69,910.82	50,048.60	119,559.44	18,878.35	109,548.94	\$1,738,740.48
LESS ADVANCES RC SEC 321.34	183,455.00	445,099.00	116,268.00	34,299.00	26,156.00	62,484.00	9,548.00	57,252.00	\$934,561.00
NET DISTRIBUTIONS	\$99,387.25	\$417,496.08	\$109,089.00	\$35,611.82	\$23,892.60	\$57,075.44	\$9,330.35	\$52,296.94	\$804,179.48

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	PERMANENT IMPROVEMENT	SUBSTITUTE (RC 5705.199)	BOND (\$25,100,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	665,929.62	1,391,413.15	44,509.31	89,299.67	1,023,257.48	270,701.71	\$3,485,110.94
COM/IND GROSS	188,964.91	394,829.32	30,932.04	49,491.82	290,360.59	76,814.27	\$1,031,392.95
SUB-TOTAL	854,894.53	1,786,242.47	75,441.35	138,791.49	1,313,618.07	347,515.98	\$4,516,503.89
LESS REIMBURSEMENTS							
HOMESTEAD	20,753.09	43,362.20	1,392.96	2,790.83	31,888.89	8,436.20	\$108,624.17
Non Business Credit	78,201.80	163,397.16	5,226.85	10,486.69	120,163.70	31,789.19	\$409,265.39
Owner Occupied Credit	14,063.65	29,384.98	940.58	1,886.70	21,609.97	5,716.88	\$73,602.76
TOTAL REIMBURSEMENTS	113,018.54	236,144.34	7,560.39	15,164.22	173,662.56	45,942.27	\$591,482.32
NET CURRENT REAL PROPERTY	741,875.99	1,550,098.13	67,880.96	123,627.27	1,139,955.51	301,573.71	\$3,925,011.57
DELINQ. REAL PROPERTY	6,972.06	14,567.63	485.49	960.67	10,713.16	2,834.15	\$36,533.16
PER. PROP. UTIL	200,469.52	418,868.53	40,746.29	65,194.07	308,039.73	81,491.47	\$1,114,809.61
TOTAL DISTRIBUTIONS	949,317.57	1,983,534.29	109,112.74	189,782.01	1,458,708.40	385,899.33	\$5,076,354.34
SUB-TOT+DELINQ+PER PROP	1,062,336.11	2,219,678.63	116,673.13	204,946.23	1,632,370.96	431,841.60	\$5,667,846.66
DEDUCTIONS							
AUD. AND TREA. FEES	15,611.10	32,618.20	1,714.49	3,011.70	23,987.70	6,345.93	\$83,289.12
DTAC	697.20	1,456.76	48.55	96.06	1,071.31	283.41	\$3,653.29
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	30,135.98						\$30,135.98
TOTAL DEDUCTIONS	46,444.28	34,074.96	1,763.04	3,107.76	25,059.01	6,629.34	\$117,078.39
BALANCES	902,873.29	1,949,459.33	107,349.70	186,674.25	1,433,649.39	379,269.99	\$4,959,275.95
LESS ADVANCES RC SEC 321.34	402,629.00	841,265.00	34,049.00	63,588.00	618,673.00	163,669.00	\$2,123,873.00
NET DISTRIBUTIONS	\$500,244.29	\$1,108,194.33	\$73,300.70	\$123,086.25	\$814,976.39	\$215,600.99	\$2,835,402.95

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

20540 - BLUFFTON EVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND LIB. (\$1,965,000)	EMERGENCY (\$486,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	73,829.35	351,935.25	748,645.17	260,449.24	169,122.98	35,959.19	138,554.76	\$1,778,495.94
COM/IND GROSS	7,376.91	35,164.30	73,322.24	26,934.34	17,467.29	3,592.83	13,843.98	\$177,701.89
SUB-TOTAL	81,206.26	387,099.55	821,967.41	287,383.58	186,590.27	39,552.02	152,398.74	\$1,956,197.83
LESS REIMBURSEMENTS								
HOMESTEAD	1,349.09	6,431.02	13,680.22	4,759.28	3,090.42	657.10	2,531.86	\$32,498.99
Non Business Credit	0.00	45,491.22	96,769.83	33,665.82	21,860.94	4,848.10	17,909.62	\$220,345.53
Owner Occupied Credit	0.00	7,035.84	14,966.84	5,206.87	3,381.09	718.89	2,769.98	\$34,079.51
TOTAL REIMBURSEMENTS	1,349.09	58,958.08	125,416.89	43,631.97	28,332.45	6,024.09	23,211.46	\$286,924.03
NET CURRENT REAL PROPERTY	79,857.17	328,141.47	696,550.52	243,751.61	158,257.82	33,527.93	129,187.28	\$1,669,273.80
DELINQ. REAL PROPERTY	635.93	3,031.31	6,385.13	2,282.21	1,481.00	309.73	1,193.42	\$15,318.73
PER. PROP. UTIL	13,615.37	64,902.48	264,549.52	86,913.46	56,437.33	6,631.35	25,552.01	\$518,601.52
TOTAL DISTRIBUTIONS	94,108.47	396,075.26	967,485.17	332,947.28	216,176.15	40,469.01	155,932.71	\$2,203,194.05
SUB-TOT+DELINQ+PER PROP	95,457.56	455,033.34	1,092,902.06	376,579.25	244,508.60	46,493.10	179,144.17	\$2,490,118.08
DEDUCTIONS								
AUD. AND TREA. FEES	1,402.72	6,686.71	16,060.18	5,533.84	3,593.05	683.22	2,632.52	\$36,592.24
DTAC	63.58	303.16	638.50	228.22	148.10	30.97	119.34	\$1,531.87
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		42.96						\$42.96
TOTAL DEDUCTIONS	1,466.30	7,032.83	16,698.68	5,762.06	3,741.15	714.19	2,751.86	\$38,167.07
BALANCES	92,642.17	389,042.43	950,786.49	327,185.22	212,435.00	39,754.82	153,180.85	\$2,165,026.98
LESS ADVANCES RC SEC 321.34	50,593.00	193,896.00	411,544.00	144,056.00	93,529.00	19,811.00	76,335.00	\$989,764.00
NET DISTRIBUTIONS	\$42,049.17	\$195,146.43	\$539,242.49	\$183,129.22	\$118,906.00	\$19,943.82	\$76,845.85	\$1,175,262.98

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.

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	37,156.31	88,043.80	17,138.42	28,655.79	2,053.08	9,822.82	\$182,870.22
COM/IND GROSS	635.64	1,452.98	308.71	552.97	57.98	168.04	\$3,176.32
SUB-TOTAL	37,791.95	89,496.78	17,447.13	29,208.76	2,111.06	9,990.86	\$186,046.54
LESS REIMBURSEMENTS							
HOMESTEAD	621.79	1,473.34	286.79	479.53	34.36	164.37	\$3,060.18
Non Business Credit	4,996.96	11,840.55	2,304.86	3,853.77	276.11	1,321.02	\$24,593.27
Owner Occupied Credit	569.46	1,349.36	262.66	439.18	31.47	150.55	\$2,802.68
TOTAL REIMBURSEMENTS	6,188.21	14,663.25	2,854.31	4,772.48	341.94	1,635.94	\$30,456.13
NET CURRENT REAL PROPERTY	31,603.74	74,833.53	14,592.82	24,436.28	1,769.12	8,354.92	\$155,590.41
DELINQ. REAL PROPERTY	194.79	461.56	89.85	150.22	10.76	51.50	\$958.68
PER. PROP. UTIL	1,958.99	7,047.82	1,351.01	2,251.70	225.16	517.89	\$13,352.57
TOTAL DISTRIBUTIONS	33,757.52	82,342.91	16,033.68	26,838.20	2,005.04	8,924.31	\$169,901.66
SUB-TOT+DELINQ+PER PROP	39,945.73	97,006.16	18,887.99	31,610.68	2,346.98	10,560.25	\$200,357.79
DEDUCTIONS							
AUD. AND TREA. FEES	587.02	1,425.53	277.56	464.54	34.50	155.19	\$2,944.34
DTAC	19.47	46.15	8.98	15.02	1.08	5.15	\$95.85
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	8,370.41						\$8,370.41
TOTAL DEDUCTIONS	8,976.90	1,471.68	286.54	479.56	35.58	160.34	\$11,410.60
BALANCES	24,780.62	80,871.23	15,747.14	26,358.64	1,969.46	8,763.97	\$158,491.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,780.62	\$80,871.23	\$15,747.14	\$26,358.64	\$1,969.46	\$8,763.97	\$158,491.06

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

21440 - DELPHOS CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE									
AGR/RES GROSS	254,866.52	269,639.93	75,643.99	79,161.99	105,013.45	129,298.42	44,228.89	170,914.72	\$1,128,767.91
COM/IND GROSS	61,227.84	112,247.94	31,508.45	36,245.87	52,128.08	62,938.12	25,747.19	64,704.30	\$446,747.79
SUB-TOTAL	316,094.36	381,887.87	107,152.44	115,407.86	157,141.53	192,236.54	69,976.08	235,619.02	\$1,575,515.70
LESS REIMBURSEMENTS									
HOMESTEAD	6,663.10	7,072.55	1,984.12	2,077.99	2,758.59	3,395.90	1,163.68	4,479.87	\$29,595.80
Non Business Credit	35,395.58	37,445.04	10,504.72	10,993.11	14,582.88	17,955.31	6,141.75	23,735.32	\$156,753.71
Owner Occupied Credit	5,560.19	5,883.07	1,650.42	1,727.21	2,291.31	2,821.17	965.08	3,728.98	\$24,627.43
TOTAL REIMBURSEMENTS	47,618.87	50,400.66	14,139.26	14,798.31	19,632.78	24,172.38	8,270.51	31,944.17	\$210,976.94
NET CURRENT REAL PROPERTY	268,475.49	331,487.21	93,013.18	100,609.55	137,508.75	168,064.16	61,705.57	203,674.85	\$1,364,538.76
DELINQ. REAL PROPERTY	3,388.36	3,584.77	1,005.66	1,052.44	1,396.13	1,718.98	588.01	2,272.25	\$15,006.60
PER. PROP. UTIL	25,721.39	87,836.92	24,627.23	21,890.75	26,816.35	30,099.91	12,313.48	30,099.91	\$259,405.94
TOTAL DISTRIBUTIONS	297,585.24	422,908.90	118,646.07	123,552.74	165,721.23	199,883.05	74,607.06	236,047.01	\$1,638,951.30
SUB-TOT+DELINQ+PER PROP	345,204.11	473,309.56	132,785.33	138,351.05	185,354.01	224,055.43	82,877.57	267,991.18	\$1,849,928.24
DEDUCTIONS									
AUD. AND TREA. FEES	5,072.85	6,955.32	1,951.30	2,033.07	2,723.78	3,292.51	1,217.86	3,938.13	\$27,184.82
DTAC	338.86	358.48	100.57	105.24	139.61	171.90	58.80	227.22	\$1,500.68
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
Foreclosures/Fo	150.96								\$150.96
ICC Clawback	61,786.74								\$61,786.74
TOTAL DEDUCTIONS	67,349.41	7,313.80	2,051.87	2,138.31	2,863.39	3,464.41	1,276.66	4,165.35	\$90,623.20
BALANCES	230,235.83	415,595.10	116,594.20	121,414.43	162,857.84	196,418.64	73,330.40	231,881.66	\$1,548,328.10
LESS ADVANCES RC SEC 321.34	150,049.00	182,440.00	51,190.00	55,176.00	75,186.00	91,953.00	33,539.00	112,406.00	\$751,939.00
NET DISTRIBUTIONS	\$80,186.83	\$233,155.10	\$65,404.20	\$66,238.43	\$87,671.84	\$104,465.64	\$39,791.40	\$119,475.66	\$796,389.10

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.

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

21650 - ELIDA LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 15

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR ELIDA LSD

SOURCE OF RECEIPTS	BOND (17,906,447)	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	EMERGENCY (\$2,704,741)	TOTAL
REAL ESTATE								
AGR/RES GROSS	325,703.15	57,962.69	1,016,648.77	2,201,358.26	547,358.90	800,140.48	829,132.62	\$5,778,304.87
COM/IND GROSS	82,993.47	21,578.01	259,057.51	665,186.21	165,263.91	203,887.86	211,274.97	\$1,609,241.94
SUB-TOTAL	408,696.62	79,540.70	1,275,706.28	2,866,544.47	712,622.81	1,004,028.34	1,040,407.59	\$7,387,546.81
LESS REIMBURSEMENTS								
HOMESTEAD	9,448.06	1,682.79	29,490.93	63,878.38	15,883.01	23,210.40	24,051.50	\$167,645.07
Non Business Credit	0.00	0.00	123,202.28	266,777.24	66,333.08	96,964.79	100,478.18	\$653,755.57
Owner Occupied Credit	0.00	0.00	20,696.46	44,818.91	11,144.03	16,288.89	16,879.10	\$109,827.39
TOTAL REIMBURSEMENTS	9,448.06	1,682.79	173,389.67	375,474.53	93,360.12	136,464.08	141,408.78	\$831,228.03
NET CURRENT REAL PROPERTY	399,248.56	77,857.91	1,102,316.61	2,491,069.94	619,262.69	867,564.26	898,998.81	\$6,456,318.78
DELINQ. REAL PROPERTY	4,448.05	990.14	13,984.12	33,103.77	8,227.27	10,927.34	11,323.25	\$82,903.94
PER. PROP. UTIL	32,387.75	9,360.50	101,096.27	301,414.31	74,885.28	79,566.20	82,448.87	\$681,159.18
TOTAL DISTRIBUTIONS	436,084.36	88,208.55	1,217,297.00	2,825,588.02	702,375.24	958,057.80	992,770.93	\$7,220,381.90
SUB-TOT+DELINQ+PER PROP	445,532.42	89,891.34	1,390,686.67	3,201,062.55	795,735.36	1,094,521.88	1,134,179.71	\$8,151,609.93
DEDUCTIONS								
AUD. AND TREA. FEES	6,547.17	1,321.01	20,436.10	47,039.61	11,693.30	16,084.04	16,666.82	\$119,788.05
DTAC	444.80	99.02	1,388.41	3,310.37	822.73	1,092.73	1,132.33	\$8,290.39
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
Foreclosures/Fo			(258.99)					(\$258.99)
ICC Clawback			83,400.40					\$83,400.40
TOTAL DEDUCTIONS	6,991.97	1,420.03	104,965.92	50,349.98	12,516.03	17,176.77	17,799.15	\$211,219.85
BALANCES	429,092.39	86,788.52	1,112,331.08	2,775,238.04	689,859.21	940,891.03	974,971.78	\$7,009,162.05
LESS ADVANCES RC SEC 321.34	241,742.00	46,608.00	625,299.00	1,408,403.00	350,124.00	491,950.00	509,775.00	\$3,673,901.00
NET DISTRIBUTIONS	\$187,350.39	\$40,180.52	\$487,032.08	\$1,366,835.04	\$339,735.21	\$448,931.03	\$465,196.78	\$3,335,261.05

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

22890 - LIMA CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,765,000)	EMERGENCY (\$2,278,014)	CURRENT EXPENSE	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE								
AGR/RES GROSS	441,292.37	1,374,407.98	201,767.68	103,762.95	662,773.86	367,986.57	116,652.23	\$3,268,643.64
COM/IND GROSS	152,576.76	558,420.91	90,098.39	35,876.30	229,153.80	156,562.85	52,303.66	\$1,274,992.67
SUB-TOTAL	593,869.13	1,932,828.89	291,866.07	139,639.25	891,927.66	524,549.42	168,955.89	\$4,543,636.31
LESS REIMBURSEMENTS								
HOMESTEAD	21,430.55	66,780.66	9,806.96	5,039.09	32,186.53	17,882.93	5,670.14	\$158,796.86
Non Business Credit	50,678.99	157,842.60	23,172.07	11,916.36	76,114.41	42,261.29	13,396.97	\$375,382.69
Owner Occupied Credit	7,497.03	23,357.53	3,429.75	1,762.80	11,259.73	6,254.46	1,982.93	\$55,544.23
TOTAL REIMBURSEMENTS	79,606.57	247,980.79	36,408.78	18,718.25	119,560.67	66,398.68	21,050.04	\$589,723.78
NET CURRENT REAL PROPERTY	514,262.56	1,684,848.10	255,457.29	120,921.00	772,366.99	458,150.74	147,905.85	\$3,953,912.53
DELINQ. REAL PROPERTY	19,209.50	61,138.12	9,103.10	4,516.81	28,850.61	16,480.22	5,266.33	\$144,564.69
PER. PROP. UTIL	52,431.70	320,970.15	41,804.32	12,328.77	78,747.48	63,627.22	21,256.57	\$591,166.21
TOTAL DISTRIBUTIONS	585,903.76	2,066,956.37	306,364.71	137,766.58	879,965.08	538,258.18	174,428.75	\$4,689,643.43
SUB-TOT+DELINQ+PER PROP	665,510.33	2,314,937.16	342,773.49	156,484.83	999,525.75	604,656.86	195,478.79	\$5,279,367.21
DEDUCTIONS								
AUD. AND TREA. FEES	9,779.69	34,018.08	5,037.06	2,299.56	14,688.03	8,885.46	2,872.58	\$77,580.46
DTAC	1,920.94	6,113.83	910.31	451.68	2,885.06	1,648.03	526.65	\$14,456.50
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
Foreclosures/Fo	1,090.03							\$1,090.03
TOTAL DEDUCTIONS	12,790.66	40,131.91	5,947.37	2,751.24	17,573.09	10,533.49	3,399.23	\$93,126.99
BALANCES	573,113.10	2,026,824.46	300,417.34	135,015.34	862,391.99	527,724.69	171,029.52	\$4,596,516.44
LESS ADVANCES RC SEC 321.34	294,850.00	965,471.00	146,037.00	69,560.00	444,306.00	262,233.00	84,544.00	\$2,267,001.00
NET DISTRIBUTIONS	\$278,263.10	\$1,061,353.46	\$154,380.34	\$65,455.34	\$418,085.99	\$265,491.69	\$86,485.52	\$2,329,515.44

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

24280 - PANDORA-GILBOA LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	3,454.13	7,078.05	3,055.00	1,269.85	\$14,857.03
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	3,454.13	7,078.05	3,055.00	1,269.85	\$14,857.03
LESS REIMBURSEMENTS					
HOMESTEAD	41.57	85.17	36.76	15.28	\$178.78
Non Business Credit	673.33	1,379.76	595.53	247.54	\$2,896.16
Owner Occupied Credit	54.14	110.94	47.88	19.90	\$232.86
TOTAL REIMBURSEMENTS	769.04	1,575.87	680.17	282.72	\$3,307.80
NET CURRENT REAL PROPERTY	2,685.09	5,502.18	2,374.83	987.13	\$11,549.23
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	298.47	1,312.69	532.78	221.46	\$2,365.40
TOTAL DISTRIBUTIONS	2,983.56	6,814.87	2,907.61	1,208.59	\$13,914.63
SUB-TOT+DELINQ+PER PROP	3,752.60	8,390.74	3,587.78	1,491.31	\$17,222.43
DEDUCTIONS					
AUD. AND TREA. FEES	55.14	123.31	52.74	21.92	\$253.11
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	3,506.13				\$3,506.13
TOTAL DEDUCTIONS	3,581.27	123.31	52.74	21.92	\$3,759.24
BALANCES	(577.71)	6,691.56	2,854.87	1,186.67	\$10,155.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$577.71)	\$6,691.56	\$2,854.87	\$1,186.67	\$10,155.39

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000)	CLASSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	EMERGENCY(\$500,000)	TOTAL
REAL ESTATE									
AGR/RES GROSS	28,565.92	9,086.42	171,397.80	213,578.30	114,085.29	13,321.24	72,898.99	75,157.80	\$698,091.76
COM/IND GROSS	41,824.77	18,397.27	250,944.96	320,264.86	171,072.48	38,520.95	132,962.41	110,039.38	\$1,084,027.08
SUB-TOTAL	70,390.69	27,483.69	422,342.76	533,843.16	285,157.77	51,842.19	205,861.40	185,197.18	\$1,782,118.84
LESS REIMBURSEMENTS									
HOMESTEAD	1,061.88	338.36	6,371.22	7,940.07	4,241.30	497.41	2,712.90	2,793.78	\$25,958.92
Non Business Credit	0.00	0.00	22,006.52	27,422.26	14,647.91	1,710.38	9,359.83	9,649.85	\$84,796.75
Owner Occupied Credit	0.00	0.00	2,800.40	3,489.58	1,864.01	217.71	1,191.15	1,227.97	\$10,790.82
TOTAL REIMBURSEMENTS	1,061.88	338.36	31,178.14	38,851.91	20,753.22	2,425.50	13,263.88	13,671.60	\$121,544.49
NET CURRENT REAL PROPERTY	69,328.81	27,145.33	391,164.62	494,991.25	264,404.55	49,416.69	192,597.52	171,525.58	\$1,660,574.35
DELINQ. REAL PROPERTY	792.22	255.28	4,753.38	5,928.05	3,166.54	381.69	2,038.62	2,084.35	\$19,400.13
PER. PROP. UTIL	12,994.02	6,497.01	77,962.53	209,200.35	111,746.78	19,490.50	63,669.86	34,186.59	\$535,747.64
TOTAL DISTRIBUTIONS	83,115.05	33,897.62	473,880.53	710,119.65	379,317.87	69,288.88	258,306.00	207,796.52	\$2,215,722.12
SUB-TOT+DELINQ+PER PROP	84,176.93	34,235.98	505,058.67	748,971.56	400,071.09	71,714.38	271,569.88	221,468.12	\$2,337,266.61
DEDUCTIONS									
AUD. AND TREA. FEES	1,236.98	503.13	7,421.89	11,006.18	5,879.06	1,053.85	3,990.71	3,254.46	\$34,346.26
DTAC	79.23	25.53	475.32	592.81	316.66	38.16	203.86	208.43	\$1,940.00
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			15,685.61						\$15,685.61
TOTAL DEDUCTIONS	1,316.21	528.66	23,582.82	11,598.99	6,195.72	1,092.01	4,194.57	3,462.89	\$51,971.87
BALANCES	81,798.84	33,368.96	450,297.71	698,520.66	373,122.15	68,196.87	254,111.43	204,333.63	\$2,163,750.25
LESS ADVANCES RC SEC 321.34	38,011.00	14,676.00	205,742.00	277,366.00	148,158.00	26,370.00	103,717.00	90,217.00	\$904,257.00
NET DISTRIBUTIONS	\$43,787.84	\$18,692.96	\$244,555.71	\$421,154.66	\$224,964.15	\$41,826.87	\$150,394.43	\$114,116.63	\$1,259,493.25

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.

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

24880 - SHAWNEE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	EMERGENCY(\$2,200,000)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	EMERGENCY (\$2,150,000)	EMERGENCY (\$2,880,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	733,702.98	1,309,786.13	2,476,194.03	731,604.16	352,314.79	716,999.09	960,431.73	\$7,281,032.91
COM/IND GROSS	133,746.79	238,760.31	466,719.47	137,893.77	89,114.61	130,700.86	175,076.13	\$1,372,011.94
SUB-TOTAL	867,449.77	1,548,546.44	2,942,913.50	869,497.93	441,429.40	847,699.95	1,135,507.86	\$8,653,044.85
LESS REIMBURSEMENTS								
HOMESTEAD	16,986.69	30,323.86	57,331.99	16,939.08	8,162.72	16,599.67	22,235.78	\$168,579.79
Non Business Credit	0.00	150,555.90	284,630.93	84,095.66	40,497.51	82,416.86	110,398.69	\$752,595.55
Owner Occupied Credit	0.00	29,188.65	55,183.06	16,304.13	7,852.88	15,978.36	21,403.27	\$145,910.35
TOTAL REIMBURSEMENTS	16,986.69	210,068.41	397,145.98	117,338.87	56,513.11	114,994.89	154,037.74	\$1,067,085.69
NET CURRENT REAL PROPERTY	850,463.08	1,338,478.03	2,545,767.52	752,159.06	384,916.29	732,705.06	981,470.12	\$7,585,959.16
DELINQ. REAL PROPERTY	10,143.84	18,108.43	34,578.98	10,216.51	5,429.84	9,912.85	13,278.46	\$101,668.91
PER. PROP. UTIL	87,628.89	156,433.25	356,019.21	105,187.31	66,079.73	85,633.04	114,707.93	\$971,689.36
TOTAL DISTRIBUTIONS	948,235.81	1,513,019.71	2,936,365.71	867,562.88	456,425.86	828,250.95	1,109,456.51	\$8,659,317.43
SUB-TOT+DELINQ+PER PROP	965,222.50	1,723,088.12	3,333,511.69	984,901.75	512,938.97	943,245.84	1,263,494.25	\$9,726,403.12
DEDUCTIONS								
AUD. AND TREA. FEES	14,184.04	25,320.80	48,986.00	14,473.16	7,537.68	13,860.92	18,567.07	\$142,929.67
DTAC	1,014.39	1,810.86	3,457.88	1,021.64	542.98	991.28	1,327.84	\$10,166.87
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		60,477.98						\$60,477.98
TOTAL DEDUCTIONS	15,198.43	87,609.64	52,443.88	15,494.80	8,080.66	14,852.20	19,894.91	\$213,574.52
BALANCES	933,037.38	1,425,410.07	2,883,921.83	852,068.08	448,345.20	813,398.75	1,089,561.60	\$8,445,742.91
LESS ADVANCES RC SEC 321.34	550,607.00	821,172.00	1,564,557.00	462,255.00	234,772.00	449,523.00	602,143.00	\$4,685,029.00
NET DISTRIBUTIONS	\$382,430.38	\$604,238.07	\$1,319,364.83	\$389,813.08	\$213,573.20	\$363,875.75	\$487,418.60	\$3,760,713.91

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, 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)	CLASSROOM FACILITIES (\$38,975)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	190,324.31	431,712.40	94,851.33	128,998.06	10,996.57	69,786.01	8,840.21	26,704.54	\$962,213.43
COM/IND GROSS	12,721.43	26,937.21	7,153.03	9,728.14	735.00	4,664.51	1,198.95	3,357.12	\$66,495.39
SUB-TOTAL	203,045.74	458,649.61	102,004.36	138,726.20	11,731.57	74,450.52	10,039.16	30,061.66	\$1,028,708.82
LESS REIMBURSEMENTS									
HOMESTEAD	4,592.66	10,414.14	2,290.28	3,114.74	265.35	1,683.97	214.37	647.15	\$23,222.66
Non Business Credit	25,976.81	58,923.14	12,945.98	17,606.56	1,500.89	9,524.88	1,206.57	3,644.82	\$131,329.65
Owner Occupied Credit	3,261.06	7,396.71	1,625.37	2,210.49	188.42	1,195.73	151.59	457.86	\$16,487.23
TOTAL REIMBURSEMENTS	33,830.53	76,733.99	16,861.63	22,931.79	1,954.66	12,404.58	1,572.53	4,749.83	\$171,039.54
NET CURRENT REAL PROPERTY	169,215.21	381,915.62	85,142.73	115,794.41	9,776.91	62,045.94	8,466.63	25,311.83	\$857,669.28
DELINQ. REAL PROPERTY	5,613.14	12,716.48	2,804.10	3,813.58	324.31	2,058.17	265.74	800.55	\$28,396.07
PER. PROP. UTIL	26,327.69	87,758.27	19,014.23	25,859.51	1,521.23	9,653.38	2,925.20	8,190.70	\$181,250.21
TOTAL DISTRIBUTIONS	201,156.04	482,390.37	106,961.06	145,467.50	11,622.45	73,757.49	11,657.57	34,303.08	\$1,067,315.56
SUB-TOT+DELINQ+PER PROP	234,986.57	559,124.36	123,822.69	168,399.29	13,577.11	86,162.07	13,230.10	39,052.91	\$1,238,355.10
DEDUCTIONS									
AUD. AND TREA. FEES	3,453.08	8,216.30	1,819.59	2,474.63	199.53	1,266.16	194.42	573.87	\$18,197.58
DTAC	561.31	1,271.65	280.41	381.37	32.43	205.81	26.58	80.06	\$2,839.62
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	46,809.66								\$46,809.66
TOTAL DEDUCTIONS	50,824.05	9,487.95	2,100.00	2,856.00	231.96	1,471.97	221.00	653.93	\$67,846.86
BALANCES	150,331.99	472,902.42	104,861.06	142,611.50	11,390.49	72,285.52	11,436.57	33,649.15	\$999,468.70
LESS ADVANCES RC SEC 321.34	100,764.00	227,800.00	50,541.00	68,736.00	5,821.00	36,947.00	4,922.00	14,763.00	\$510,294.00
NET DISTRIBUTIONS	\$49,567.99	\$245,102.42	\$54,320.06	\$73,875.50	\$5,569.49	\$35,338.52	\$6,514.57	\$18,886.15	\$489,174.70

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

25770 - WAYNESFIELD-GOSHEN LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$3,750,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,142.37	3,463.08	587.16	517.76	649.08	52.87	\$6,412.32
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,142.37	3,463.08	587.16	517.76	649.08	52.87	\$6,412.32
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non Business Credit	156.81	475.37	80.60	71.07	89.10	7.26	\$880.21
Owner Occupied Credit	15.84	48.01	8.14	7.18	9.00	0.73	\$88.90
TOTAL REIMBURSEMENTS	172.65	523.38	88.74	78.25	98.10	7.99	\$969.11
NET CURRENT REAL PROPERTY	969.72	2,939.70	498.42	439.51	550.98	44.88	\$5,443.21
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	969.72	2,939.70	498.42	439.51	550.98	44.88	\$5,443.21
SUB-TOT+DELINQ+PER PROP	1,142.37	3,463.08	587.16	517.76	649.08	52.87	\$6,412.32
DEDUCTIONS							
AUD. AND TREA. FEES	16.78	50.88	8.63	7.60	9.54	0.78	\$94.21
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	308.34						\$308.34
TOTAL DEDUCTIONS	325.12	50.88	8.63	7.60	9.54	0.78	\$402.55
BALANCES	644.60	2,888.82	489.79	431.91	541.44	44.10	\$5,040.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$644.60	\$2,888.82	\$489.79	\$431.91	\$541.44	\$44.10	\$5,040.66

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

30010 - APOLLO JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR APOLLO JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$11,838,923)	BOND (\$18,381,077)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	1,279,236.48	145,525.52	150,493.80	268,639.91	85,544.55	\$1,929,440.26
COM/IND GROSS	295,982.60	71,620.38	34,822.25	62,156.01	28,749.08	\$493,330.32
SUB-TOTAL	1,575,219.08	217,145.90	185,316.05	330,795.92	114,293.63	\$2,422,770.58
LESS REIMBURSEMENTS						
HOMESTEAD	32,993.01	3,762.94	3,881.52	6,928.54	2,208.69	\$49,774.70
Non Business Credit	156,017.84	17,749.42	18,354.50	32,763.80	10,433.38	\$235,318.94
Owner Occupied Credit	26,102.80	2,971.05	3,070.82	5,481.58	1,745.93	\$39,372.18
TOTAL REIMBURSEMENTS	215,113.65	24,483.41	25,306.84	45,173.92	14,388.00	\$324,465.82
NET CURRENT REAL PROPERTY	1,360,105.43	192,662.49	160,009.21	285,622.00	99,905.63	\$2,098,304.76
DELINQ. REAL PROPERTY	17,719.85	2,611.45	2,084.66	3,721.19	1,325.55	\$27,462.70
PER. PROP. UTIL	201,512.94	59,268.47	23,707.53	42,317.65	22,521.89	\$349,328.48
TOTAL DISTRIBUTIONS	1,579,338.22	254,542.41	185,801.40	331,660.84	123,753.07	\$2,475,095.94
SUB-TOT+DELINQ+PER PROP	1,794,451.87	279,025.82	211,108.24	376,834.76	138,141.07	\$2,799,561.76
DEDUCTIONS						
AUD. AND TREA. FEES	26,369.56	4,100.35	3,102.29	5,537.55	2,029.93	\$41,139.68
DTAC	1,772.02	261.13	208.47	372.13	132.56	\$2,746.31
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
Foreclosures/Fo	(20.98)					(\$20.98)
ICC Clawback	89,121.23					\$89,121.23
TOTAL DEDUCTIONS	117,241.83	4,361.48	3,310.76	5,909.68	2,162.49	\$132,986.24
BALANCES	1,462,096.39	250,180.93	182,490.64	325,751.16	121,590.58	\$2,342,109.70
LESS ADVANCES RC SEC 321.34	785,109.00	109,222.00	92,361.00	164,869.00	57,236.00	\$1,208,797.00
NET DISTRIBUTIONS	\$676,987.39	\$140,958.93	\$90,129.64	\$160,882.16	\$64,354.58	\$1,133,312.70

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	91.84	519.26	\$611.10
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	91.84	519.26	\$611.10
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	71.28	\$71.28
Owner Occupied Credit	0.00	7.20	\$7.20
TOTAL REIMBURSEMENTS	0.00	78.48	\$78.48
NET CURRENT REAL PROPERTY	91.84	440.78	\$532.62
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	91.84	440.78	\$532.62
SUB-TOT+DELINQ+PER PROP	91.84	519.26	\$611.10
DEDUCTIONS			
AUD. AND TREA. FEES	1.35	7.63	\$8.98
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
ICC Clawback		19.65	\$19.65
TOTAL DEDUCTIONS	1.35	27.28	\$28.63
BALANCES	90.49	413.50	\$503.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$90.49	\$413.50	\$503.99

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR VANTAGE JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$17,869,000)	TOTAL
REAL ESTATE					
AGR/RES GROSS	12,245.93	80,068.37	28,385.20	27,113.40	\$147,812.90
COM/IND GROSS	7,460.09	24,592.52	8,553.97	6,513.69	\$47,120.27
SUB-TOTAL	19,706.02	104,660.89	36,939.17	33,627.09	\$194,933.17
LESS REIMBURSEMENTS					
HOMESTEAD	322.35	2,095.90	742.94	708.85	\$3,870.04
Non Business Credit	1,700.49	11,119.54	3,942.03	3,765.47	\$20,527.53
Owner Occupied Credit	267.21	1,746.84	619.26	591.50	\$3,224.81
TOTAL REIMBURSEMENTS	2,290.05	14,962.28	5,304.23	5,065.82	\$27,622.38
NET CURRENT REAL PROPERTY	17,415.97	89,698.61	31,634.94	28,561.27	\$167,310.79
DELINQ. REAL PROPERTY	162.80	1,064.49	377.37	360.45	\$1,965.11
PER. PROP. UTIL	3,830.87	12,587.20	4,378.17	2,736.35	\$23,532.59
TOTAL DISTRIBUTIONS	21,409.64	103,350.30	36,390.48	31,658.07	\$192,808.49
SUB-TOT+DELINQ+PER PROP	23,699.69	118,312.58	41,694.71	36,723.89	\$220,430.87
DEDUCTIONS					
AUD. AND TREA. FEES	348.28	1,738.60	612.70	539.67	\$3,239.25
DTAC	16.28	106.45	37.74	36.04	\$196.51
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
Foreclosures/Fo		13.69			\$13.69
ICC Clawback		5,605.12			\$5,605.12
TOTAL DEDUCTIONS	364.56	7,463.86	650.44	575.71	\$9,054.57
BALANCES	21,045.08	95,886.44	35,740.04	31,082.36	\$183,753.92
LESS ADVANCES RC SEC 321.34	9,450.00	49,822.00	17,585.00	15,977.00	\$92,834.00
NET DISTRIBUTIONS	\$11,595.08	\$46,064.44	\$18,155.04	\$15,105.36	\$90,919.92

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

40060 - AMANDA TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	FIRE & EMS	GENERAL FUND	FIRE & EMS	TOTAL
REAL ESTATE				
AGR/RES GROSS	17,219.61	61,990.13	17,625.48	\$96,835.22
COM/IND GROSS	123.59	444.94	179.03	\$747.56
SUB-TOTAL	17,343.20	62,435.07	17,804.51	\$97,582.78
LESS REIMBURSEMENTS				
HOMESTEAD	300.47	1,081.76	307.58	\$1,689.81
Non Business Credit	0.00	8,007.12	2,276.65	\$10,283.77
Owner Occupied Credit	0.00	1,044.26	296.91	\$1,341.17
TOTAL REIMBURSEMENTS	300.47	10,133.14	2,881.14	\$13,314.75
NET CURRENT REAL PROPERTY	17,042.73	52,301.93	14,923.37	\$84,268.03
DELINQ. REAL PROPERTY	605.32	2,179.10	619.58	\$3,404.00
PER. PROP. UTIL	339.39	1,221.77	678.76	\$2,239.92
TOTAL DISTRIBUTIONS	17,987.44	55,702.80	16,221.71	\$89,911.95
SUB-TOT+DELINQ+PER PROP	18,287.91	65,835.94	19,102.85	\$103,226.70
DEDUCTIONS				
AUD. AND TREA. FEES	268.76	967.44	280.73	\$1,516.93
DTAC	60.53	217.92	61.95	\$340.40
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	6,194.50	0.00	\$6,194.50
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	329.29	7,379.86	342.68	\$8,051.83
BALANCES	17,658.15	48,322.94	15,679.03	\$81,660.12
LESS ADVANCES RC SEC 321.34	13,250.00	36,265.00	11,916.00	\$61,431.00
NET DISTRIBUTIONS	\$4,408.15	\$12,057.94	\$3,963.03	\$20,429.12

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	368,906.31	447,296.37	47,286.32	7,927.33	202,611.51	5,044.98	\$1,079,072.82
COM/IND GROSS	171,885.84	208,411.14	14,290.03	4,548.31	67,852.84	0.00	\$466,988.16
SUB-TOTAL	540,792.15	655,707.51	61,576.35	12,475.64	270,464.35	5,044.98	\$1,546,060.98
LESS REIMBURSEMENTS							
HOMESTEAD	11,137.06	13,503.70	1,426.79	239.44	6,109.20	0.00	\$32,416.19
Non Business Credit	0.00	0.00	5,643.85	946.30	24,251.89	0.00	\$30,842.04
Owner Occupied Credit	0.00	0.00	1,042.23	174.78	4,361.49	0.00	\$5,578.50
TOTAL REIMBURSEMENTS	11,137.06	13,503.70	8,112.87	1,360.52	34,722.58	0.00	\$68,836.73
NET CURRENT REAL PROPERTY	529,655.09	642,203.81	53,463.48	11,115.12	235,741.77	5,044.98	\$1,477,224.25
DELINQ. REAL PROPERTY	5,409.87	6,559.44	528.72	134.43	2,518.60	0.00	\$15,151.06
PER. PROP. UTIL	40,072.45	48,587.78	3,005.42	1,502.72	13,881.92	0.00	\$107,050.29
TOTAL DISTRIBUTIONS	575,137.41	697,351.03	56,997.62	12,752.27	252,142.29	5,044.98	\$1,599,425.60
SUB-TOT+DELINQ+PER PROP	586,274.47	710,854.73	65,110.49	14,112.79	286,864.87	5,044.98	\$1,668,262.33
DEDUCTIONS							
AUD. AND TREA. FEES	8,615.29	10,446.00	956.81	207.42	4,215.47	98.69	\$24,539.68
DTAC	540.99	655.95	52.87	13.44	251.86	29.35	\$1,544.48
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	30,508.00	0.00	0.00	0.00	\$30,508.00
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
Foreclosures/Fo			(76.88)				(\$76.88)
TOTAL DEDUCTIONS	9,156.28	11,101.95	31,440.80	220.86	4,467.33	128.04	\$56,515.26
BALANCES	565,981.13	686,249.08	25,556.82	12,531.41	247,674.96	4,916.94	\$1,542,910.34
LESS ADVANCES RC SEC 321.34	424,599.00	514,824.00	19,182.00	9,401.00	185,812.00	0.00	\$1,153,818.00
NET DISTRIBUTIONS	\$141,382.13	\$171,425.08	\$6,374.82	\$3,130.41	\$61,862.96	\$4,916.94	\$389,092.34

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	16,177.34	7,998.50	6,152.83	1,820.18	4,634.02	10,444.41	12,551.36	60,325.01	524.77	\$120,628.42
COM/IND GROSS	576.03	414.21	318.64	91.31	369.32	819.82	914.75	2,116.26	0.00	\$5,620.34
SUB-TOTAL	16,753.37	8,412.71	6,471.47	1,911.49	5,003.34	11,264.23	13,466.11	62,441.27	524.77	\$126,248.76
LESS REIMBURSEMENTS										
HOMESTEAD	339.45	168.38	129.52	38.31	98.10	221.09	265.36	1,206.02	0.00	\$2,466.23
Non Business Credit	2,168.42	1,072.16	824.76	243.99	621.18	1,400.05	1,682.48	8,107.89	0.00	\$16,120.93
Owner Occupied Credit	279.08	138.10	106.22	31.42	80.12	180.55	216.93	1,020.96	0.00	\$2,053.38
TOTAL REIMBURSEMENTS	2,786.95	1,378.64	1,060.50	313.72	799.40	1,801.69	2,164.77	10,334.87	0.00	\$20,640.54
NET CURRENT REAL PROPERTY	13,966.42	7,034.07	5,410.97	1,597.77	4,203.94	9,462.54	11,301.34	52,106.40	524.77	\$105,608.22
DELINQ. REAL PROPERTY	224.00	110.75	85.19	25.20	64.16	144.62	173.79	887.77	0.00	\$1,715.48
PER. PROP. UTIL	2,232.21	5,803.71	4,464.38	892.88	2,232.20	4,464.38	4,464.38	8,643.38	0.00	\$33,197.52
TOTAL DISTRIBUTIONS	16,422.63	12,948.53	9,960.54	2,515.85	6,500.30	14,071.54	15,939.51	61,637.55	524.77	\$140,521.22
SUB-TOT+DELINQ+PER PROP	19,209.58	14,327.17	11,021.04	2,829.57	7,299.70	15,873.23	18,104.28	71,972.42	524.77	\$161,161.76
DEDUCTIONS										
AUD. AND TREA. FEES	282.34	210.54	161.95	41.56	107.27	233.25	266.02	1,057.62	10.29	\$2,370.84
DTAC	22.40	11.07	8.52	2.52	6.42	14.46	17.38	88.78	0.00	\$171.55
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,224.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,224.50
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,529.24	221.61	170.47	44.08	113.69	247.71	283.40	1,146.40	10.29	\$8,766.89
BALANCES	9,893.39	12,726.92	9,790.07	2,471.77	6,386.61	13,823.83	15,656.11	60,491.15	514.48	\$131,754.33
LESS ADVANCES RC SEC 321.34	7,429.00	9,549.00	7,345.00	1,854.00	4,792.00	10,373.00	11,749.00	45,404.00	0.00	\$98,495.00
NET DISTRIBUTIONS	\$2,464.39	\$3,177.92	\$2,445.07	\$617.77	\$1,594.61	\$3,450.83	\$3,907.11	\$15,087.15	\$514.48	\$33,259.33

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.

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	FIRE & EMS	ROAD	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	SPA Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	189,269.82	75,708.84	51,085.56	83,596.05	26,823.75	31,111.57	166,144.98	9,024.82	\$632,765.39
COM/IND GROSS	68,096.10	27,238.77	16,429.04	26,883.06	21,531.26	23,923.95	71,770.36	0.00	\$255,872.54
SUB-TOTAL	257,365.92	102,947.61	67,514.60	110,479.11	48,355.01	55,035.52	237,915.34	9,024.82	\$888,637.93
LESS REIMBURSEMENTS									
HOMESTEAD	6,177.38	2,470.95	1,667.03	2,727.88	877.44	1,017.49	5,424.73	0.00	\$20,362.90
Non Business Credit	0.00	0.00	5,996.96	9,813.39	3,148.86	3,652.20	19,503.87	0.00	\$42,115.28
Owner Occupied Credit	0.00	0.00	1,126.63	1,843.57	591.65	686.23	3,664.21	0.00	\$7,912.29
TOTAL REIMBURSEMENTS	6,177.38	2,470.95	8,790.62	14,384.84	4,617.95	5,355.92	28,592.81	0.00	\$70,390.47
NET CURRENT REAL PROPERTY	251,188.54	100,476.66	58,723.98	96,094.27	43,737.06	49,679.60	209,322.53	9,024.82	\$818,247.46
DELINQ. REAL PROPERTY	1,965.21	786.10	528.29	864.49	291.53	336.99	1,738.25	0.00	\$6,510.86
PER. PROP. UTIL	73,203.89	29,281.61	16,104.40	26,353.54	26,353.54	29,281.61	87,844.84	0.00	\$288,423.43
TOTAL DISTRIBUTIONS	326,357.64	130,544.37	75,356.67	123,312.30	70,382.13	79,298.20	298,905.62	9,024.82	\$1,113,181.75
SUB-TOT+DELINQ+PER PROP	332,535.02	133,015.32	84,147.29	137,697.14	75,000.08	84,654.12	327,498.43	9,024.82	\$1,183,572.22
DEDUCTIONS									
AUD. AND TREA. FEES	4,886.58	1,954.63	1,236.61	2,023.44	1,102.10	1,243.96	4,812.59	177.88	\$17,437.79
DTAC	196.52	78.60	52.84	86.45	29.15	33.70	173.82	29.51	\$680.59
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	23,586.00	0.00	0.00	0.00	0.00	0.00	\$23,586.00
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	5,083.10	2,033.23	24,875.45	2,109.89	1,131.25	1,277.66	4,986.41	207.39	\$41,704.38
BALANCES	321,274.54	128,511.14	50,461.22	121,202.41	69,250.88	78,020.54	293,919.21	8,817.43	\$1,071,477.37
LESS ADVANCES RC SEC 321.34	240,962.00	96,386.00	37,862.00	90,904.00	51,939.00	58,516.00	220,445.00	0.00	\$797,014.00
NET DISTRIBUTIONS	\$80,312.54	\$32,125.14	\$12,619.22	\$30,298.41	\$17,311.88	\$19,504.54	\$73,474.21	\$8,817.43	\$274,463.37

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'

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, 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
REAL ESTATE						
AGR/RES GROSS	47,630.03	11,858.35	24,757.76	16,856.38	52,935.14	\$154,037.66
COM/IND GROSS	745.92	306.67	868.23	434.11	799.91	\$3,154.84
SUB-TOTAL	48,375.95	12,165.02	25,625.99	17,290.49	53,735.05	\$157,192.50
LESS REIMBURSEMENTS						
HOMESTEAD	1,177.00	293.02	611.78	416.53	1,225.14	\$3,723.47
Non Business Credit	6,232.50	1,551.69	3,239.61	2,205.70	6,959.47	\$20,188.97
Owner Occupied Credit	903.45	224.93	469.63	319.74	999.35	\$2,917.10
TOTAL REIMBURSEMENTS	8,312.95	2,069.64	4,321.02	2,941.97	9,183.96	\$26,829.54
NET CURRENT REAL PROPERTY	40,063.00	10,095.38	21,304.97	14,348.52	44,551.09	\$130,362.96
DELINQ. REAL PROPERTY	465.93	116.00	242.19	164.89	509.75	\$1,498.76
PER. PROP. UTIL	2,686.51	2,336.09	3,504.13	1,752.07	2,982.05	\$13,260.85
TOTAL DISTRIBUTIONS	43,215.44	12,547.47	25,051.29	16,265.48	48,042.89	\$145,122.57
SUB-TOT+DELINQ+PER PROP	51,528.39	14,617.11	29,372.31	19,207.45	57,226.85	\$171,952.11
DEDUCTIONS						
AUD. AND TREA. FEES	757.23	214.79	431.60	282.25	840.95	\$2,526.82
DTAC	46.59	11.60	24.22	16.49	50.97	\$149.87
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7,494.50	0.00	0.00	0.00	0.00	\$7,494.50
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	8,298.32	226.39	455.82	298.74	891.92	\$10,171.19
BALANCES	34,917.12	12,321.08	24,595.47	15,966.74	47,150.97	\$134,951.38
LESS ADVANCES RC SEC 321.34	26,230.00	9,251.00	18,468.00	11,990.00	35,413.00	\$101,352.00
NET DISTRIBUTIONS	\$8,687.12	\$3,070.08	\$6,127.47	\$3,976.74	\$11,737.97	\$33,599.38

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.

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

43180 - MARION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	FIRE DISTRICT	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	10,178.31	14,021.16	86,312.26	11,120.81	11,120.81	22,240.79	0.00	\$154,994.14
COM/IND GROSS	972.65	2,631.30	6,110.82	1,636.31	1,951.43	3,911.46	0.00	\$17,213.97
SUB-TOTAL	11,150.96	16,652.46	92,423.08	12,757.12	13,072.24	26,152.25	0.00	\$172,208.11
LESS REIMBURSEMENTS								
HOMESTEAD	175.94	325.80	1,492.02	192.23	192.23	384.46	0.00	\$2,762.68
Non Business Credit	0.00	1,874.19	11,550.80	1,488.26	1,488.26	2,976.38	0.00	\$19,377.89
Owner Occupied Credit	0.00	287.52	1,551.12	200.01	200.07	400.16	0.00	\$2,638.88
TOTAL REIMBURSEMENTS	175.94	2,487.51	14,593.94	1,880.50	1,880.56	3,761.00	0.00	\$24,779.45
NET CURRENT REAL PROPERTY	10,975.02	14,164.95	77,829.14	10,876.62	11,191.68	22,391.25	0.00	\$147,428.66
DELINQ. REAL PROPERTY	19.21	150.91	162.96	21.00	21.00	41.99	0.00	\$417.07
PER. PROP. UTIL	1,369.56	1,112.76	7,826.08	3,913.02	3,913.02	7,826.08	0.00	\$25,960.52
TOTAL DISTRIBUTIONS	12,363.79	15,428.62	85,818.18	14,810.64	15,125.70	30,259.32	0.00	\$173,806.25
SUB-TOT+DELINQ+PER PROP	12,539.73	17,916.13	100,412.12	16,691.14	17,006.26	34,020.32	0.00	\$198,585.70
DEDUCTIONS								
AUD. AND TREA. FEES	184.28	263.28	1,475.57	245.26	249.89	499.94	0.00	\$2,918.22
DTAC	1.92	15.09	16.29	2.10	2.10	4.20	0.00	\$41.70
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	8,790.00	0.00	0.00	0.00	0.00	0.00	\$8,790.00
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
Foreclosures/Fo		0.64						\$0.64
TOTAL DEDUCTIONS	186.20	9,069.01	1,491.86	247.36	251.99	504.14	0.00	\$11,750.56
BALANCES	12,177.59	6,359.61	84,326.32	14,563.28	14,873.71	29,755.18	0.00	\$162,055.69
LESS ADVANCES RC SEC 321.34	9,136.00	4,776.00	63,276.00	10,926.00	11,159.00	22,324.00	0.00	\$121,597.00
NET DISTRIBUTIONS	\$3,041.59	\$1,583.61	\$21,050.32	\$3,637.28	\$3,714.71	\$7,431.18	\$0.00	\$40,458.69

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.

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

43531 - MONROE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	EMERGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	24,168.01	16,935.35	8,147.84	16,295.61	\$65,546.81
COM/IND GROSS	672.77	493.30	397.03	794.04	\$2,357.14
SUB-TOTAL	24,840.78	17,428.65	8,544.87	17,089.65	\$67,903.95
LESS REIMBURSEMENTS					
HOMESTEAD	434.43	346.44	167.54	335.09	\$1,283.50
Non Business Credit	3,027.96	2,112.97	1,016.58	2,033.15	\$8,190.66
Owner Occupied Credit	343.75	254.75	122.69	245.39	\$966.58
TOTAL REIMBURSEMENTS	3,806.14	2,714.16	1,306.81	2,613.63	\$10,440.74
NET CURRENT REAL PROPERTY	21,034.64	14,714.49	7,238.06	14,476.02	\$57,463.21
DELINQ. REAL PROPERTY	115.06	154.38	74.27	148.55	\$492.26
PER. PROP. UTIL	3,823.00	2,411.59	2,192.36	4,384.71	\$12,811.66
TOTAL DISTRIBUTIONS	24,972.70	17,280.46	9,504.69	19,009.28	\$70,767.13
SUB-TOT+DELINQ+PER PROP	28,778.84	19,994.62	10,811.50	21,622.91	\$81,207.87
DEDUCTIONS					
AUD. AND TREA. FEES	422.90	293.85	158.87	317.73	\$1,193.35
DTAC	11.51	15.44	7.43	14.86	\$49.24
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	5,349.50	0.00	0.00	\$5,349.50
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	434.41	5,658.79	166.30	332.59	\$6,592.09
BALANCES	24,538.29	11,621.67	9,338.39	18,676.69	\$64,175.04
LESS ADVANCES RC SEC 321.34	18,411.00	8,722.00	7,006.00	14,013.00	\$48,152.00
NET DISTRIBUTIONS	\$6,127.29	\$2,899.67	\$2,332.39	\$4,663.69	\$16,023.04

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, 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	SPA Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	23,086.51	23,086.52	7,277.66	64,045.09	23,739.43	18,310.57	15,826.29	4,128.41	\$179,500.48
COM/IND GROSS	25,953.67	25,953.66	14,043.62	123,582.47	42,465.56	28,310.85	28,310.85	0.00	\$288,620.68
SUB-TOTAL	49,040.18	49,040.18	21,321.28	187,627.56	66,204.99	46,621.42	44,137.14	4,128.41	\$468,121.16
LESS REIMBURSEMENTS									
HOMESTEAD	830.65	830.65	262.75	2,312.17	856.52	659.98	571.03	0.00	\$6,323.75
Non Business Credit	2,965.49	2,965.49	934.82	8,226.66	3,049.35	2,352.02	2,032.91	0.00	\$22,526.74
Owner Occupied Credit	380.13	380.13	119.85	1,054.72	390.94	301.51	260.63	0.00	\$2,887.91
TOTAL REIMBURSEMENTS	4,176.27	4,176.27	1,317.42	11,593.55	4,296.81	3,313.51	2,864.57	0.00	\$31,738.40
NET CURRENT REAL PROPERTY	44,863.91	44,863.91	20,003.86	176,034.01	61,908.18	43,307.91	41,272.57	4,128.41	\$436,382.76
DELINQ. REAL PROPERTY	620.50	620.50	200.47	1,764.21	651.16	498.56	434.11	0.00	\$4,789.51
PER. PROP. UTIL	9,045.32	9,045.32	5,653.32	49,749.25	16,959.97	11,306.65	11,306.65	0.00	\$113,066.48
TOTAL DISTRIBUTIONS	54,529.73	54,529.73	25,857.65	227,547.47	79,519.31	55,113.12	53,013.33	4,128.41	\$554,238.75
SUB-TOT+DELINQ+PER PROP	58,706.00	58,706.00	27,175.07	239,141.02	83,816.12	58,426.63	55,877.90	4,128.41	\$585,977.15
DEDUCTIONS									
AUD. AND TREA. FEES	862.76	862.67	399.33	3,514.16	1,231.68	858.55	821.09	82.06	\$8,632.30
DTAC	62.05	62.05	20.05	176.42	65.12	49.85	43.41	46.23	\$525.18
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	11,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,150.00
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	12,074.81	924.72	419.38	3,690.58	1,296.80	908.40	864.50	128.29	\$20,307.48
BALANCES	42,454.92	53,605.01	25,438.27	223,856.89	78,222.51	54,204.72	52,148.83	4,000.12	\$533,931.27
LESS ADVANCES RC SEC 321.34	31,853.00	40,216.00	19,082.00	167,927.00	58,679.00	40,663.00	39,120.00	0.00	\$397,540.00
NET DISTRIBUTIONS	\$10,601.92	\$13,389.01	\$6,356.27	\$55,929.89	\$19,543.51	\$13,541.72	\$13,028.83	\$4,000.12	\$136,391.27

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"

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

44510 - RICHLAND TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
REAL ESTATE					
AGR/RES GROSS	35,145.85	18,005.87	33,554.55	64,797.71	\$151,503.98
COM/IND GROSS	3,819.56	3,421.07	5,749.13	1,256.59	\$14,246.35
SUB-TOTAL	38,965.41	21,426.94	39,303.68	66,054.30	\$165,750.33
LESS REIMBURSEMENTS					
HOMESTEAD	631.78	323.67	603.18	851.37	\$2,410.00
Non Business Credit	4,568.64	2,340.76	4,362.05	8,764.88	\$20,036.33
Owner Occupied Credit	723.62	370.73	690.86	1,108.56	\$2,893.77
TOTAL REIMBURSEMENTS	5,924.04	3,035.16	5,656.09	10,724.81	\$25,340.10
NET CURRENT REAL PROPERTY	33,041.37	18,391.78	33,647.59	55,329.49	\$140,410.23
DELINQ. REAL PROPERTY	298.10	215.27	374.41	113.05	\$1,000.83
PER. PROP. UTIL	6,715.27	13,430.54	13,430.54	18,112.67	\$51,689.02
TOTAL DISTRIBUTIONS	40,054.74	32,037.59	47,452.54	73,555.21	\$193,100.08
SUB-TOT+DELINQ+PER PROP	45,978.78	35,072.75	53,108.63	84,280.02	\$218,440.18
DEDUCTIONS					
AUD. AND TREA. FEES	675.69	515.36	780.47	1,238.51	\$3,210.03
DTAC	29.81	21.53	37.44	11.31	\$100.09
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7,275.00	0.00	0.00	0.00	\$7,275.00
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	7,980.50	536.89	817.91	1,249.82	\$10,585.12
BALANCES	32,074.24	31,500.70	46,634.63	72,305.39	\$182,514.96
LESS ADVANCES RC SEC 321.34	24,085.00	23,641.00	35,004.00	54,281.00	\$137,011.00
NET DISTRIBUTIONS	\$7,989.24	\$7,859.70	\$11,630.63	\$18,024.39	\$45,503.96

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.

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, 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
REAL ESTATE											
AGR/RES GROSS	549,423.43	427,330.38	113,181.38	200,248.71	79,284.42	137,924.26	61,297.97	64,599.57	97,048.73	163,816.17	\$1,894,155.02
COM/IND GROSS	119,050.01	92,593.38	19,510.17	34,519.21	26,025.64	54,634.15	24,282.19	24,439.69	36,591.81	61,193.71	\$492,839.96
SUB-TOTAL	668,473.44	519,923.76	132,691.55	234,767.92	105,310.06	192,558.41	85,580.16	89,039.26	133,640.54	225,009.88	\$2,386,994.98
LESS REIMBURSEMENTS											
HOMESTEAD	13,030.64	10,134.92	2,682.66	4,746.28	1,883.30	3,279.30	1,457.46	1,535.53	2,306.83	3,893.69	\$44,950.61
Non Business Credit	0.00	0.00	12,939.43	22,893.36	9,064.16	15,768.14	7,007.87	7,385.32	11,095.06	18,728.22	\$104,881.56
Owner Occupied Credit	0.00	0.00	2,548.61	4,509.19	1,786.22	3,108.00	1,381.30	1,455.62	2,186.77	3,691.19	\$20,666.90
TOTAL REIMBURSEMENTS	13,030.64	10,134.92	18,170.70	32,148.83	12,733.68	22,155.44	9,846.63	10,376.47	15,588.66	26,313.10	\$170,499.07
NET CURRENT REAL PROPERTY	655,442.80	509,788.84	114,520.85	202,619.09	92,576.38	170,402.97	75,733.53	78,662.79	118,051.88	198,696.78	\$2,216,495.91
DELINQ. REAL PROPERTY	6,386.15	4,967.02	1,293.72	2,288.95	960.06	1,710.90	760.38	796.33	1,195.80	2,015.99	\$22,375.30
PER. PROP. UTIL	114,820.05	89,304.61	16,585.92	29,343.09	33,170.19	57,410.30	25,515.45	25,515.45	38,273.17	63,789.16	\$493,727.39
TOTAL DISTRIBUTIONS	776,649.00	604,060.47	132,400.49	234,251.13	126,706.63	229,524.17	102,009.36	104,974.57	157,520.85	264,501.93	\$2,732,598.60
SUB-TOT+DELINQ+PER PROP	789,679.64	614,195.39	150,571.19	266,399.96	139,440.31	251,679.61	111,855.99	115,351.04	173,109.51	290,815.03	\$2,903,097.67
DEDUCTIONS											
AUD. AND TREA. FEES	11,604.30	9,025.56	2,212.65	3,914.70	2,049.09	3,698.41	1,643.72	1,695.05	2,543.84	4,273.47	\$42,660.79
DTAC	638.61	496.70	129.38	228.89	96.00	171.09	76.04	79.63	119.58	201.59	\$2,237.51
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	35,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35,338.00
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	12,242.91	9,522.26	37,680.03	4,143.59	2,145.09	3,869.50	1,719.76	1,774.68	2,663.42	4,475.06	\$80,236.30
BALANCES	764,406.09	594,538.21	94,720.46	230,107.54	124,561.54	225,654.67	100,289.60	103,199.89	154,857.43	260,026.87	\$2,652,362.30
LESS ADVANCES RC SEC 321.34	573,448.00	446,015.00	71,073.00	172,639.00	93,444.00	169,281.00	75,235.00	77,418.00	116,171.00	195,068.00	\$1,989,792.00
NET DISTRIBUTIONS	\$190,958.09	\$148,523.21	\$23,647.46	\$57,468.54	\$31,117.54	\$56,373.67	\$25,054.60	\$25,781.89	\$38,686.43	\$64,958.87	\$662,570.30

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

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	ROAD DISTRICT	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	49,585.32	162,981.19	0.00	\$212,566.51
COM/IND GROSS	18,306.93	39,610.94	0.00	\$57,917.87
SUB-TOTAL	67,892.25	202,592.13	0.00	\$270,484.38
LESS REIMBURSEMENTS				
HOMESTEAD	1,178.62	3,866.86	0.00	\$5,045.48
Non Business Credit	5,668.83	18,632.76	0.00	\$24,301.59
Owner Occupied Credit	1,117.26	3,670.84	0.00	\$4,788.10
TOTAL REIMBURSEMENTS	7,964.71	26,170.46	0.00	\$34,135.17
NET CURRENT REAL PROPERTY	59,927.54	176,421.67	0.00	\$236,349.21
DELINQ. REAL PROPERTY	609.28	1,913.09	0.00	\$2,522.37
PER. PROP. UTIL	19,136.58	38,273.17	0.00	\$57,409.75
TOTAL DISTRIBUTIONS	79,673.40	216,607.93	0.00	\$296,281.33
SUB-TOT+DELINQ+PER PROP	87,638.11	242,778.39	0.00	\$330,416.50
DEDUCTIONS				
AUD. AND TREA. FEES	1,287.92	3,567.63	0.00	\$4,855.55
DTAC	60.93	191.31	0.00	\$252.24
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	1,348.85	3,758.94	0.00	\$5,107.79
BALANCES	78,324.55	212,848.99	0.00	\$291,173.54
LESS ADVANCES RC SEC 321.34	58,757.00	159,684.00	0.00	\$218,441.00
NET DISTRIBUTIONS	\$19,567.55	\$53,164.99	\$0.00	\$72,732.54

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

FROM PREV. PAGE: \$662,570.30

TOTAL: \$735,302.84

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

45030 - SPENCER TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
REAL ESTATE				
AGR/RES GROSS	14,519.23	28,848.85	7,074.85	\$50,442.93
COM/IND GROSS	1,433.64	2,059.71	1,627.01	\$5,120.36
SUB-TOTAL	15,952.87	30,908.56	8,701.86	\$55,563.29
LESS REIMBURSEMENTS				
HOMESTEAD	423.90	473.33	116.08	\$1,013.31
Non Business Credit	2,036.54	4,326.54	1,061.03	\$7,424.11
Owner Occupied Credit	265.76	440.10	107.93	\$813.79
TOTAL REIMBURSEMENTS	2,726.20	5,239.97	1,285.04	\$9,251.21
NET CURRENT REAL PROPERTY	13,226.67	25,668.59	7,416.82	\$46,312.08
DELINQ. REAL PROPERTY	138.48	231.44	56.76	\$426.68
PER. PROP. UTIL	3,254.63	10,516.92	10,516.93	\$24,288.48
TOTAL DISTRIBUTIONS	16,619.78	36,416.95	17,990.51	\$71,027.24
SUB-TOT+DELINQ+PER PROP	19,345.98	41,656.92	19,275.55	\$80,278.45
DEDUCTIONS				
AUD. AND TREA. FEES	284.29	612.13	283.27	\$1,179.69
DTAC	13.84	23.14	5.68	\$42.66
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,769.00	0.00	0.00	\$3,769.00
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	4,067.13	635.27	288.95	\$4,991.35
BALANCES	12,552.65	35,781.68	17,701.56	\$66,035.89
LESS ADVANCES RC SEC 321.34	9,420.00	26,852.00	13,280.00	\$49,552.00
NET DISTRIBUTIONS	\$3,132.65	\$8,929.68	\$4,421.56	\$16,483.89

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

45200 - SUGAR CREEK TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	36,168.60	10,637.62	10,318.13	20,333.27	\$77,457.62
COM/IND GROSS	375.50	110.44	328.37	388.30	\$1,202.61
SUB-TOTAL	36,544.10	10,748.06	10,646.50	20,721.57	\$78,660.23
LESS REIMBURSEMENTS					
HOMESTEAD	680.08	200.02	198.97	386.30	\$1,465.37
Non Business Credit	4,579.82	1,346.98	1,306.52	2,574.69	\$9,808.01
Owner Occupied Credit	543.64	159.90	155.76	306.16	\$1,165.46
TOTAL REIMBURSEMENTS	5,803.54	1,706.90	1,661.25	3,267.15	\$12,438.84
NET CURRENT REAL PROPERTY	30,740.56	9,041.16	8,985.25	17,454.42	\$66,221.39
DELINQ. REAL PROPERTY	282.15	82.98	80.49	158.62	\$604.24
PER. PROP. UTIL	13,890.68	4,085.49	16,342.01	16,342.01	\$50,660.19
TOTAL DISTRIBUTIONS	44,913.39	13,209.63	25,407.75	33,955.05	\$117,485.82
SUB-TOT+DELINQ+PER PROP	50,716.93	14,916.53	27,069.00	37,222.20	\$129,924.66
DEDUCTIONS					
AUD. AND TREA. FEES	745.30	219.20	397.78	546.99	\$1,909.27
DTAC	28.21	8.30	8.05	15.86	\$60.42
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,757.00	0.00	0.00	0.00	\$4,757.00
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	5,530.51	227.50	405.83	562.85	\$6,726.69
BALANCES	39,382.88	12,982.13	25,001.92	33,392.20	\$110,759.13
LESS ADVANCES RC SEC 321.34	29,542.00	9,738.00	18,753.00	25,047.00	\$83,080.00
NET DISTRIBUTIONS	\$9,840.88	\$3,244.13	\$6,248.92	\$8,345.20	\$27,679.13

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	4,315.93	0.00	\$4,315.93
COM/IND GROSS	4,206.97	0.00	\$4,206.97
SUB-TOTAL	8,522.90	0.00	\$8,522.90
LESS REIMBURSEMENTS			
HOMESTEAD	190.43	0.00	\$190.43
Non Business Credit	562.74	0.00	\$562.74
Owner Occupied Credit	82.71	0.00	\$82.71
TOTAL REIMBURSEMENTS	835.88	0.00	\$835.88
NET CURRENT REAL PROPERTY	7,687.02	0.00	\$7,687.02
DELINQ. REAL PROPERTY	719.80	0.00	\$719.80
PER. PROP. UTIL	2,335.64	0.00	\$2,335.64
TOTAL DISTRIBUTIONS	10,742.46	0.00	\$10,742.46
SUB-TOT+DELINQ+PER PROP	11,578.34	0.00	\$11,578.34
DEDUCTIONS			
AUD. AND TREA. FEES	170.12	0.00	\$170.12
DTAC	71.98	0.00	\$71.98
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	696.50	0.00	\$696.50
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	938.60	0.00	\$938.60
BALANCES	9,803.86	0.00	\$9,803.86
LESS ADVANCES RC SEC 321.34	7,353.00	0.00	\$7,353.00
NET DISTRIBUTIONS	\$2,450.86	\$0.00	\$2,450.86

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.

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	65,100.22	25,316.05	27,467.61	\$117,883.88
COM/IND GROSS	9,590.22	3,729.61	0.00	\$13,319.83
SUB-TOTAL	74,690.44	29,045.66	27,467.61	\$131,203.71
LESS REIMBURSEMENTS				
HOMESTEAD	1,371.07	533.19	0.00	\$1,904.26
Non Business Credit	8,153.63	3,170.77	0.00	\$11,324.40
Owner Occupied Credit	1,547.80	601.90	0.00	\$2,149.70
TOTAL REIMBURSEMENTS	11,072.50	4,305.86	0.00	\$15,378.36
NET CURRENT REAL PROPERTY	63,617.94	24,739.80	27,467.61	\$115,825.35
DELINQ. REAL PROPERTY	453.17	176.24	0.00	\$629.41
PER. PROP. UTIL	6,192.09	2,408.04	0.00	\$8,600.13
TOTAL DISTRIBUTIONS	70,263.20	27,324.08	27,467.61	\$125,054.89
SUB-TOT+DELINQ+PER PROP	81,335.70	31,629.94	27,467.61	\$140,433.25
DEDUCTIONS				
AUD. AND TREA. FEES	1,195.20	464.83	535.81	\$2,195.84
DTAC	45.31	17.63	0.00	\$62.94
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	7,672.50	0.00	0.00	\$7,672.50
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	8,913.01	482.46	535.81	\$9,931.28
BALANCES	61,350.19	26,841.62	26,931.80	\$115,123.61
LESS ADVANCES RC SEC 321.34	46,074.00	20,155.00	0.00	\$66,229.00
NET DISTRIBUTIONS	\$15,276.19	\$6,686.62	\$26,931.80	\$48,894.61

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.

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	3,544.73	1,529.85	7,396.78	5,281.78	\$17,753.14
COM/IND GROSS	134.42	179.99	496.01	0.00	\$810.42
SUB-TOTAL	3,679.15	1,709.84	7,892.79	5,281.78	\$18,563.56
LESS REIMBURSEMENTS					
HOMESTEAD	132.45	57.16	276.37	0.00	\$465.98
Non Business Credit	429.66	185.44	896.58	0.00	\$1,511.68
Owner Occupied Credit	73.12	31.56	152.58	0.00	\$257.26
TOTAL REIMBURSEMENTS	635.23	274.16	1,325.53	0.00	\$2,234.92
NET CURRENT REAL PROPERTY	3,043.92	1,435.68	6,567.26	5,281.78	\$16,328.64
DELINQ. REAL PROPERTY	137.55	59.37	287.03	0.00	\$483.95
PER. PROP. UTIL	123.31	342.54	548.06	0.00	\$1,013.91
TOTAL DISTRIBUTIONS	3,304.78	1,837.59	7,402.35	5,281.78	\$17,826.50
SUB-TOT+DELINQ+PER PROP	3,940.01	2,111.75	8,727.88	5,281.78	\$20,061.42
DEDUCTIONS					
AUD. AND TREA. FEES	57.88	31.03	128.27	101.47	\$318.65
DTAC	13.75	5.94	28.71	34.49	\$82.89
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	693.00	0.00	0.00	0.00	\$693.00
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	764.63	36.97	156.98	135.96	\$1,094.54
BALANCES	2,540.15	1,800.62	7,245.37	5,145.82	\$16,731.96
LESS ADVANCES RC SEC 321.34	1,907.00	1,351.00	5,439.00	0.00	\$8,697.00
NET DISTRIBUTIONS	\$633.15	\$449.62	\$1,806.37	\$5,145.82	\$8,034.96

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

52250 - DELPHOS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	8,084.26	56,587.16	8,084.26	19,174.84	10,520.14	\$102,450.66
COM/IND GROSS	3,030.41	21,212.30	3,030.41	23,247.20	0.00	\$50,520.32
SUB-TOTAL	11,114.67	77,799.46	11,114.67	42,422.04	10,520.14	\$152,970.98
LESS REIMBURSEMENTS						
HOMESTEAD	264.90	1,854.34	264.91	638.48	0.00	\$3,022.63
Non Business Credit	1,078.57	7,549.58	1,078.57	2,557.23	0.00	\$12,263.95
Owner Occupied Credit	198.59	1,390.06	198.59	471.29	0.00	\$2,258.53
TOTAL REIMBURSEMENTS	1,542.06	10,793.98	1,542.07	3,667.00	0.00	\$17,545.11
NET CURRENT REAL PROPERTY	9,572.61	67,005.48	9,572.60	38,755.04	10,520.14	\$135,425.87
DELINQ. REAL PROPERTY	201.92	1,413.39	201.92	478.93	0.00	\$2,296.16
PER. PROP. UTIL	495.18	3,466.21	495.17	6,684.84	0.00	\$11,141.40
TOTAL DISTRIBUTIONS	10,269.71	71,885.08	10,269.69	45,918.81	10,520.14	\$148,863.43
SUB-TOT+DELINQ+PER PROP	11,811.77	82,679.06	11,811.76	49,585.81	10,520.14	\$166,408.54
DEDUCTIONS						
AUD. AND TREA. FEES	173.58	1,214.98	173.56	728.65	206.28	\$2,497.05
DTAC	20.19	141.34	20.19	47.89	0.00	\$229.61
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	26,004.50	0.00	0.00	0.00	\$26,004.50
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
Foreclosures/Fo		21.50				\$21.50
TOTAL DEDUCTIONS	193.77	27,382.32	193.75	776.54	206.28	\$28,752.66
BALANCES	10,075.94	44,502.76	10,075.94	45,142.27	10,313.86	\$120,110.77
LESS ADVANCES RC SEC 321.34	7,563.00	33,419.00	7,562.00	33,871.00	0.00	\$82,415.00
NET DISTRIBUTIONS	\$2,512.94	\$11,083.76	\$2,513.94	\$11,271.27	\$10,313.86	\$37,695.77

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*

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	42,852.20	2,022.61	\$44,874.81
COM/IND GROSS	4,558.54	0.00	\$4,558.54
SUB-TOTAL	47,410.74	2,022.61	\$49,433.35
LESS REIMBURSEMENTS			
HOMESTEAD	1,297.95	0.00	\$1,297.95
Non Business Credit	5,026.97	0.00	\$5,026.97
Owner Occupied Credit	1,076.52	0.00	\$1,076.52
TOTAL REIMBURSEMENTS	7,401.44	0.00	\$7,401.44
NET CURRENT REAL PROPERTY	40,009.30	2,022.61	\$42,031.91
DELINQ. REAL PROPERTY	158.45	0.00	\$158.45
PER. PROP. UTIL	1,450.65	0.00	\$1,450.65
TOTAL DISTRIBUTIONS	41,618.40	2,022.61	\$43,641.01
SUB-TOT+DELINQ+PER PROP	49,019.84	2,022.61	\$51,042.45
DEDUCTIONS			
AUD. AND TREA. FEES	720.34	58.05	\$778.39
DTAC	15.85	0.00	\$15.85
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,078.50	0.00	\$4,078.50
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	4,814.69	58.05	\$4,872.74
BALANCES	36,803.71	1,964.56	\$38,768.27
LESS ADVANCES RC SEC 321.34	27,623.00	0.00	\$27,623.00
NET DISTRIBUTIONS	\$9,180.71	\$1,964.56	\$11,145.27

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

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	4,494.85	5,914.48	8,494.33	\$18,903.66
COM/IND GROSS	192.55	265.06	0.00	\$457.61
SUB-TOTAL	4,687.40	6,179.54	8,494.33	\$19,381.27
LESS REIMBURSEMENTS				
HOMESTEAD	155.49	204.60	0.00	\$360.09
Non Business Credit	580.10	763.35	0.00	\$1,343.45
Owner Occupied Credit	97.75	128.62	0.00	\$226.37
TOTAL REIMBURSEMENTS	833.34	1,096.57	0.00	\$1,929.91
NET CURRENT REAL PROPERTY	3,854.06	5,082.97	8,494.33	\$17,431.36
DELINQ. REAL PROPERTY	8.44	11.11	0.00	\$19.55
PER. PROP. UTIL	292.56	713.55	0.00	\$1,006.11
TOTAL DISTRIBUTIONS	4,155.06	5,807.63	8,494.33	\$18,457.02
SUB-TOT+DELINQ+PER PROP	4,988.40	6,904.20	8,494.33	\$20,386.93
DEDUCTIONS				
AUD. AND TREA. FEES	73.31	101.44	140.06	\$314.81
DTAC	0.84	1.11	114.90	\$116.85
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	436.00	0.00	0.00	\$436.00
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	510.15	102.55	254.96	\$867.66
BALANCES	3,644.91	5,705.08	8,239.37	\$17,589.36
LESS ADVANCES RC SEC 321.34	2,733.00	4,278.00	0.00	\$7,011.00
NET DISTRIBUTIONS	\$911.91	\$1,427.08	\$8,239.37	\$10,578.36

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

54130 - LAFAYETTE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	3,088.67	11,989.36	0.00	\$15,078.03
COM/IND GROSS	78.55	354.89	0.00	\$433.44
SUB-TOTAL	3,167.22	12,344.25	0.00	\$15,511.47
LESS REIMBURSEMENTS				
HOMESTEAD	162.36	630.25	0.00	\$792.61
Non Business Credit	370.16	1,436.86	0.00	\$1,807.02
Owner Occupied Credit	63.48	246.45	0.00	\$309.93
TOTAL REIMBURSEMENTS	596.00	2,313.56	0.00	\$2,909.56
NET CURRENT REAL PROPERTY	2,571.22	10,030.69	0.00	\$12,601.91
DELINQ. REAL PROPERTY	38.59	149.80	0.00	\$188.39
PER. PROP. UTIL	177.97	889.84	0.00	\$1,067.81
TOTAL DISTRIBUTIONS	2,787.78	11,070.33	0.00	\$13,858.11
SUB-TOT+DELINQ+PER PROP	3,383.78	13,383.89	0.00	\$16,767.67
DEDUCTIONS				
AUD. AND TREA. FEES	49.72	196.69	0.00	\$246.41
DTAC	3.86	14.98	0.00	\$18.84
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	388.00	0.00	0.00	\$388.00
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	441.58	211.67	0.00	\$653.25
BALANCES	2,346.20	10,858.66	0.00	\$13,204.86
LESS ADVANCES RC SEC 321.34	1,759.00	8,144.00	0.00	\$9,903.00
NET DISTRIBUTIONS	\$587.20	\$2,714.66	\$0.00	\$3,301.86

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	43,925.94	431,739.32	43,925.92	1,402,382.73	\$1,921,973.91
COM/IND GROSS	18,550.78	159,953.31	18,550.78	0.00	\$197,054.87
SUB-TOTAL	62,476.72	591,692.63	62,476.70	1,402,382.73	\$2,119,028.78
LESS REIMBURSEMENTS					
HOMESTEAD	2,003.12	20,285.59	2,003.20	0.00	\$24,291.91
Non Business Credit	5,070.31	49,725.50	5,070.31	0.00	\$59,866.12
Owner Occupied Credit	775.64	7,488.56	775.64	0.00	\$9,039.84
TOTAL REIMBURSEMENTS	7,849.07	77,499.65	7,849.15	0.00	\$93,197.87
NET CURRENT REAL PROPERTY	54,627.65	514,192.98	54,627.55	1,402,382.73	\$2,025,830.91
DELINQ. REAL PROPERTY	2,020.21	19,309.09	2,020.21	0.00	\$23,349.51
PER. PROP. UTIL	5,152.84	50,056.36	5,152.87	0.00	\$60,362.07
TOTAL DISTRIBUTIONS	61,800.70	583,558.43	61,800.63	1,402,382.73	\$2,109,542.49
SUB-TOT+DELINQ+PER PROP	69,649.77	661,058.08	69,649.78	1,402,382.73	\$2,202,740.36
DEDUCTIONS					
AUD. AND TREA. FEES	1,023.36	9,714.31	1,023.67	27,586.39	\$39,347.73
DTAC	202.02	1,930.91	202.03	9,617.41	\$11,952.37
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	178,317.00	0.00	0.00	\$178,317.00
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
Foreclosures/Fo		101.91			\$101.91
TOTAL DEDUCTIONS	1,225.38	190,064.13	1,225.70	37,203.80	\$229,719.01
BALANCES	60,575.32	393,494.30	60,574.93	1,365,178.93	\$1,879,823.48
LESS ADVANCES RC SEC 321.34	45,431.00	295,122.00	45,431.00	0.00	\$385,984.00
NET DISTRIBUTIONS	\$15,144.32	\$98,372.30	\$15,143.93	\$1,365,178.93	\$1,493,839.48

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	POLICE SERVICES	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	14,645.88	30,534.95	1,497.95	\$46,678.78
COM/IND GROSS	2,165.37	4,020.83	0.00	\$6,186.20
SUB-TOTAL	16,811.25	34,555.78	1,497.95	\$52,864.98
LESS REIMBURSEMENTS				
HOMESTEAD	653.92	1,361.82	0.00	\$2,015.74
Non Business Credit	0.00	3,925.91	0.00	\$3,925.91
Owner Occupied Credit	0.00	671.08	0.00	\$671.08
TOTAL REIMBURSEMENTS	653.92	5,958.81	0.00	\$6,612.73
NET CURRENT REAL PROPERTY	16,157.33	28,596.97	1,497.95	\$46,252.25
DELINQ. REAL PROPERTY	169.91	346.93	0.00	\$516.84
PER. PROP. UTIL	988.58	1,680.58	0.00	\$2,669.16
TOTAL DISTRIBUTIONS	17,315.82	30,624.48	1,497.95	\$49,438.25
SUB-TOT+DELINQ+PER PROP	17,969.74	36,583.29	1,497.95	\$56,050.98
DEDUCTIONS				
AUD. AND TREA. FEES	264.06	537.59	29.36	\$831.01
DTAC	16.99	34.70	0.00	\$51.69
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	2,772.00	0.00	\$2,772.00
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	281.05	3,344.29	29.36	\$3,654.70
BALANCES	17,034.77	27,280.19	1,468.59	\$45,783.55
LESS ADVANCES RC SEC 321.34	12,778.00	20,465.00	0.00	\$33,243.00
NET DISTRIBUTIONS	\$4,256.77	\$6,815.19	\$1,468.59	\$12,540.55

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

60055 - BLUFFTON LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	36,245.17	\$36,245.17
COM/IND GROSS	5,790.41	\$5,790.41
SUB-TOTAL	42,035.58	\$42,035.58
LESS REIMBURSEMENTS		
HOMESTEAD	662.35	\$662.35
Non Business Credit	4,685.32	\$4,685.32
Owner Occupied Credit	724.61	\$724.61
TOTAL REIMBURSEMENTS	6,072.28	\$6,072.28
NET CURRENT REAL PROPERTY	35,963.30	\$35,963.30
DELINQ. REAL PROPERTY	404.77	\$404.77
PER. PROP. UTIL	14,109.28	\$14,109.28
TOTAL DISTRIBUTIONS	50,477.35	\$50,477.35
SUB-TOT+DELINQ+PER PROP	56,549.63	\$56,549.63
DEDUCTIONS		
AUD. AND TREA. FEES	831.01	\$831.01
DTAC	40.48	\$40.48
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	871.49	\$871.49
BALANCES	49,605.86	\$49,605.86
LESS ADVANCES RC SEC 321.34	37,236.00	\$37,236.00
NET DISTRIBUTIONS	\$12,369.86	\$12,369.86

COMMENTS

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Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

60098 - CHILDREN SERVICES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	260,892.82	418,855.01	\$679,747.83
COM/IND GROSS	100,000.15	149,998.86	\$249,999.01
SUB-TOTAL	360,892.97	568,853.87	\$929,746.84
LESS REIMBURSEMENTS			
HOMESTEAD	7,504.45	12,044.92	\$19,549.37
Non Business Credit	31,855.24	51,142.35	\$82,997.59
Owner Occupied Credit	5,230.67	8,397.15	\$13,627.82
TOTAL REIMBURSEMENTS	44,590.36	71,584.42	\$116,174.78
NET CURRENT REAL PROPERTY	316,302.61	497,269.45	\$813,572.06
DELINQ. REAL PROPERTY	5,126.71	8,074.57	\$13,201.28
PER. PROP. UTIL	69,121.99	103,682.95	\$172,804.94
TOTAL DISTRIBUTIONS	390,551.31	609,026.97	\$999,578.28
SUB-TOT+DELINQ+PER PROP	435,141.67	680,611.39	\$1,115,753.06
DEDUCTIONS			
AUD. AND TREA. FEES	6,394.33	10,001.66	\$16,395.99
DTAC	512.65	807.49	\$1,320.14
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
Foreclosures/Fo	11.09	16.65	\$27.74
TOTAL DEDUCTIONS	6,918.07	10,825.80	\$17,743.87
BALANCES	383,633.24	598,201.17	\$981,834.41
LESS ADVANCES RC SEC 321.34	287,812.00	448,790.00	\$736,602.00
NET DISTRIBUTIONS	\$95,821.24	\$149,411.17	\$245,232.41

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

60240 - DELPHOS LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	6,741.40	\$6,741.40
COM/IND GROSS	4,407.39	\$4,407.39
SUB-TOTAL	11,148.79	\$11,148.79
LESS REIMBURSEMENTS		
HOMESTEAD	177.59	\$177.59
Non Business Credit	936.11	\$936.11
Owner Occupied Credit	147.10	\$147.10
TOTAL REIMBURSEMENTS	1,260.80	\$1,260.80
NET CURRENT REAL PROPERTY	9,887.99	\$9,887.99
DELINQ. REAL PROPERTY	89.63	\$89.63
PER. PROP. UTIL	3,283.68	\$3,283.68
TOTAL DISTRIBUTIONS	13,261.30	\$13,261.30
SUB-TOT+DELINQ+PER PROP	14,522.10	\$14,522.10
DEDUCTIONS		
AUD. AND TREA. FEES	213.41	\$213.41
DTAC	8.97	\$8.97
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
Foreclosures/Fo	1.91	\$1.91
TOTAL DEDUCTIONS	224.29	\$224.29
BALANCES	13,037.01	\$13,037.01
LESS ADVANCES RC SEC 321.34	9,781.00	\$9,781.00
NET DISTRIBUTIONS	\$3,256.01	\$3,256.01

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

60415 - JOHNNY APPLESEED METRO PARK DI

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	418,859.58	418,855.04	\$837,714.62
COM/IND GROSS	149,998.61	149,998.88	\$299,997.49
SUB-TOTAL	568,858.19	568,853.92	\$1,137,712.11
LESS REIMBURSEMENTS			
HOMESTEAD	12,045.15	12,044.70	\$24,089.85
Non Business Credit	0.00	51,142.35	\$51,142.35
Owner Occupied Credit	0.00	8,397.15	\$8,397.15
TOTAL REIMBURSEMENTS	12,045.15	71,584.20	\$83,629.35
NET CURRENT REAL PROPERTY	556,813.04	497,269.72	\$1,054,082.76
DELINQ. REAL PROPERTY	8,074.70	8,074.57	\$16,149.27
PER. PROP. UTIL	103,683.83	103,683.66	\$207,367.49
TOTAL DISTRIBUTIONS	668,571.57	609,027.95	\$1,277,599.52
SUB-TOT+DELINQ+PER PROP	680,616.72	680,612.15	\$1,361,228.87
DEDUCTIONS			
AUD. AND TREA. FEES	10,002.79	10,000.55	\$20,003.34
DTAC	807.56	807.34	\$1,614.90
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
Foreclosures/Fo	16.65	16.64	\$33.29
TOTAL DEDUCTIONS	10,827.00	10,824.53	\$21,651.53
BALANCES	657,744.57	598,203.42	\$1,255,947.99
LESS ADVANCES RC SEC 321.34	493,445.00	448,792.00	\$942,237.00
NET DISTRIBUTIONS	\$164,299.57	\$149,411.42	\$313,710.99

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

60418 - JOINT MENTAL HEALTH DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	560,238.30	242,001.76	\$802,240.06
COM/IND GROSS	201,859.26	100,928.53	\$302,787.79
SUB-TOTAL	762,097.56	342,930.29	\$1,105,027.85
LESS REIMBURSEMENTS			
HOMESTEAD	16,111.30	6,963.50	\$23,074.80
Non Business Credit	0.00	29,548.78	\$29,548.78
Owner Occupied Credit	0.00	4,852.41	\$4,852.41
TOTAL REIMBURSEMENTS	16,111.30	41,364.69	\$57,475.99
NET CURRENT REAL PROPERTY	745,986.26	301,565.60	\$1,047,551.86
DELINQ. REAL PROPERTY	10,818.29	4,876.49	\$15,694.78
PER. PROP. UTIL	138,245.04	69,122.45	\$207,367.49
TOTAL DISTRIBUTIONS	895,049.59	375,564.54	\$1,270,614.13
SUB-TOT+DELINQ+PER PROP	911,160.89	416,929.23	\$1,328,090.12
DEDUCTIONS			
AUD. AND TREA. FEES	13,389.61	6,126.83	\$19,516.44
DTAC	1,081.88	487.65	\$1,569.53
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
Foreclosures/Fo	22.20	11.09	\$33.29
TOTAL DEDUCTIONS	14,493.69	6,625.57	\$21,119.26
BALANCES	880,555.90	368,938.97	\$1,249,494.87
LESS ADVANCES RC SEC 321.34	660,600.00	276,785.00	\$937,385.00
NET DISTRIBUTIONS	\$219,955.90	\$92,153.97	\$312,109.87

COMMENTS

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SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

60480 - ACBDD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,551,405.77	134,905.82	\$1,686,311.59
COM/IND GROSS	677,754.94	58,935.12	\$736,690.06
SUB-TOTAL	2,229,160.71	193,840.94	\$2,423,001.65
LESS REIMBURSEMENTS			
HOMESTEAD	44,649.92	3,882.60	\$48,532.52
Non Business Credit	189,429.76	16,472.25	\$205,902.01
Owner Occupied Credit	31,108.63	2,705.08	\$33,813.71
TOTAL REIMBURSEMENTS	265,188.31	23,059.93	\$288,248.24
NET CURRENT REAL PROPERTY	1,963,972.40	170,781.01	\$2,134,753.41
DELINQ. REAL PROPERTY	31,716.88	2,758.08	\$34,474.96
PER. PROP. UTIL	476,946.06	41,473.55	\$518,419.61
TOTAL DISTRIBUTIONS	2,472,635.34	215,012.64	\$2,687,647.98
SUB-TOT+DELINQ+PER PROP	2,737,823.65	238,072.57	\$2,975,896.22
DEDUCTIONS			
AUD. AND TREA. FEES	40,232.42	3,498.40	\$43,730.82
DTAC	3,171.68	275.81	\$3,447.49
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
Foreclosures/Fo	76.57	6.66	\$83.23
TOTAL DEDUCTIONS	43,480.67	3,780.87	\$47,261.54
BALANCES	2,429,154.67	211,231.77	\$2,640,386.44
LESS ADVANCES RC SEC 321.34	1,822,384.00	158,468.00	\$1,980,852.00
NET DISTRIBUTIONS	\$606,770.67	\$52,763.77	\$659,534.44

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.

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

61024 - SENIOR CITIZENS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 53

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	301,372.62	260,892.83	\$562,265.45
COM/IND GROSS	99,999.28	100,000.14	\$199,999.42
SUB-TOTAL	401,371.90	360,892.97	\$762,264.87
LESS REIMBURSEMENTS			
HOMESTEAD	8,664.13	7,504.37	\$16,168.50
Non Business Credit	0.00	31,855.24	\$31,855.24
Owner Occupied Credit	0.00	5,230.67	\$5,230.67
TOTAL REIMBURSEMENTS	8,664.13	44,590.28	\$53,254.41
NET CURRENT REAL PROPERTY	392,707.77	316,302.69	\$709,010.46
DELINQ. REAL PROPERTY	5,692.43	5,126.71	\$10,819.14
PER. PROP. UTIL	69,122.60	69,122.33	\$138,244.93
TOTAL DISTRIBUTIONS	467,522.80	390,551.73	\$858,074.53
SUB-TOT+DELINQ+PER PROP	476,186.93	435,142.01	\$911,328.94
DEDUCTIONS			
AUD. AND TREA. FEES	6,998.10	6,393.86	\$13,391.96
DTAC	569.27	512.65	\$1,081.92
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
Foreclosures/Fo	11.10	11.09	\$22.19
TOTAL DEDUCTIONS	7,578.47	6,917.60	\$14,496.07
BALANCES	459,944.33	383,634.13	\$843,578.46
LESS ADVANCES RC SEC 321.34	345,056.00	287,812.00	\$632,868.00
NET DISTRIBUTIONS	\$114,888.33	\$95,822.13	\$210,710.46

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

99999 - MH PARCELS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MH PARCELS

SOURCE OF RECEIPTS	MH PARCELS	TOTAL
REAL ESTATE		
AGR/RES GROSS	0.00	\$0.00
COM/IND GROSS	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 REAL PROPERTY	0.00	\$0.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ+PER PROP	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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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

Summary

DATE: 10/11/2026

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	43,465,319.65
COM/IND GROSS	11,891,681.30
SUB-TOTAL	55,357,000.95
LESS REIMBURSEMENTS	
HOMESTEAD	1,171,310.99
NON BUSINESS	4,426,604.69
OWNER OCCUPIED	734,511.20
TOTAL REIMBURSEMENTS	6,332,426.88
NET CURRENT REAL PROPERTY	49,024,574.07
DELINQ. REAL PROPERTY	714,858.58
PER. PROP. UTIL	8,434,426.15

TOTAL DISTRIBUTIONS	58,173,858.80
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SUB-TOT+DELINQ+PER PROP	64,506,285.68
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DEDUCTIONS	
AUD. AND TREA. FEES	950,885.44
DTAC	85,945.46
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	391,048.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
Foreclosures/Fo	1,276.80
ICC Clawback	473,459.28

TOTAL DEDUCTIONS	1,902,614.98
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BALANCES	56,271,243.82
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LESS ADVANCES RC SEC 321.34	29,304,944.00
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NET DISTRIBUTIONS	26,966,299.82
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