

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | LINCOLN HWY EXT<br>#1 SEWER IMPOV | EARLY LUTZ RD<br>SEWER IMP DPA | CABLE RD SEWER<br>IMPROVEMT | YODER RD SEWER<br>IMPROVEMT | SEWER<br>IMPROVEMT | CIMINILLO DELQ<br>DEBT SVR | CIMINILLO DELQ<br>DEBT SVR | CIMINILLO DELQ<br>DEBT SERV | CIMINILLO DELQ<br>DEBT SERV | CIMINILLO DELQ<br>DEBT SERV | TOTAL             |
|------------------------------------|-----------------------------------|--------------------------------|-----------------------------|-----------------------------|--------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------|
|                                    | 11-011                            | 11-099                         | 11-101-2018                 | 11-102-2018                 | 11-103-2020        | 11-131-2017                | 11-131-2018                | 11-131-2019                 | 11-131-2020                 | 11-131-2021                 |                   |
| <b>SPECIAL ASSESSMENTS</b>         | 342.00                            | 0.00                           | 648.88                      | 0.00                        | 824.50             | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                        | <b>\$1,815.38</b> |
|                                    | 0.00                              | 0.00                           | 0.00                        | 0.00                        | 0.00               | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                        |                   |
| <b>TOTAL DISTRIBUTIONS</b>         | 342.00                            | 0.00                           | 648.88                      | 0.00                        | 824.50             | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                        | <b>\$1,815.38</b> |
| <b>DEDUCTIONS</b>                  |                                   |                                |                             |                             |                    |                            |                            |                             |                             |                             |                   |
| AUD. AND TREA. FEES                | 6.70                              | 0.00                           | 12.72                       | 0.00                        | 16.16              | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                        | <b>\$35.58</b>    |
| DTAC                               | 0.00                              | 0.00                           | 0.00                        | 0.00                        | 0.00               | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                        | <b>\$0.00</b>     |
| <b>TOTAL DEDUCTIONS</b>            | 6.70                              | 0.00                           | 12.72                       | 0.00                        | 16.16              | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                        | <b>\$35.58</b>    |
| <b>BALANCES</b>                    | 335.30                            | 0.00                           | 636.16                      | 0.00                        | 808.34             | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                        | <b>\$1,779.80</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                              | 0.00                           | 0.00                        | 0.00                        | 0.00               | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                        | <b>\$0.00</b>     |
| <b>NET DISTRIBUTIONS</b>           | <b>\$335.30</b>                   | <b>\$0.00</b>                  | <b>\$636.16</b>             | <b>\$0.00</b>               | <b>\$808.34</b>    | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>               | <b>\$0.00</b>               | <b>\$0.00</b>               | <b>\$1,779.80</b> |

COMMENTS

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 2**

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

[illegible]

## COMMENTS

**FROM PREV. PAGE:** **\$1,779.80**

|                 |                   |
|-----------------|-------------------|
| <b>SUBTOTAL</b> | <b>\$2,093.35</b> |
|-----------------|-------------------|

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

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

| SOURCE OF RECEIPTS          | SUGAR CREEK<br>DELQ DEBT SERV | CONNECTION FEE-<br>2016 | CONNECTION FEE-<br>2022 | CONNECTION FEE-<br>2023 | SANITARY PUMP<br>SYSTEM 2021 | SANITARY PUMP<br>SYSTEM 2022 | SANITARY PUMP<br>SYSTEM 2023 | ST/BOWMAN DEBT<br>SERVICE | ST/BOWMAN DEBT<br>SERV MAINTENANCE 2024 | SANITARY<br>MAINTENANCE 2024 | TOTAL      |
|-----------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|------------------------------|------------------------------|------------------------------|---------------------------|-----------------------------------------|------------------------------|------------|
|                             | 11-133-2025                   | 11-300-2016             | 11-300-2022             | 11-300-2023             | 11-400-2021                  | 11-400-2022                  | 11-400-2023                  | 11-403                    | 11-403-2015                             | 11-500-2024                  |            |
| SPECIAL ASSESSMENTS         | 192.78                        | 0.00                    | 724.50                  | 1,155.00                | 0.00                         | 634.64                       | 1,886.70                     | 0.00                      | 0.00                                    | 3,293.21                     | \$7,886.83 |
|                             | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                         | 0.00                         | 0.00                         | 0.00                      | 0.00                                    | 0.00                         |            |
| TOTAL DISTRIBUTIONS         | 192.78                        | 0.00                    | 724.50                  | 1,155.00                | 0.00                         | 634.64                       | 1,886.70                     | 0.00                      | 0.00                                    | 3,293.21                     | \$7,886.83 |
| DEDUCTIONS                  |                               |                         |                         |                         |                              |                              |                              |                           |                                         |                              |            |
| AUD. AND TREA. FEES         | 3.78                          | 0.00                    | 14.21                   | 22.65                   | 0.00                         | 12.44                        | 37.00                        | 0.00                      | 0.00                                    | 64.56                        | \$154.64   |
| DTAC                        | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                         | 0.00                         | 0.00                         | 0.00                      | 0.00                                    | 329.32                       | \$329.32   |
| TOTAL DEDUCTIONS            | 3.78                          | 0.00                    | 14.21                   | 22.65                   | 0.00                         | 12.44                        | 37.00                        | 0.00                      | 0.00                                    | 393.88                       | \$483.96   |
| BALANCES                    | 189.00                        | 0.00                    | 710.29                  | 1,132.35                | 0.00                         | 622.20                       | 1,849.70                     | 0.00                      | 0.00                                    | 2,899.33                     | \$7,402.87 |
| LESS ADVANCES RC SEC 321.34 | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                         | 0.00                         | 0.00                         | 0.00                      | 0.00                                    | 0.00                         | \$0.00     |
| NET DISTRIBUTIONS           | \$189.00                      | \$0.00                  | \$710.29                | \$1,132.35              | \$0.00                       | \$622.20                     | \$1,849.70                   | \$0.00                    | \$0.00                                  | \$2,899.33                   | \$7,402.87 |

COMMENTS

FROM PREV. PAGE: \$2,093.35

SUBTOTAL \$9,496.22

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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 ALLEN CO SPA

| SOURCE OF RECEIPTS          | DELMAR/GLENN<br>DEBT SERVICE | DELMAR GLENN<br>DEBT SERV | DELQ SEWER - 2008 | DELINQUENT<br>SEWER-2015 | DELINQUENCY-<br>2016 | DELINQUENT<br>SEWER 2017 | DELINQUENCY-<br>2018 | DELINQUENCY-<br>2019 | DELINQUENCY-<br>2020 | DELINQUENCY-<br>2021 | TOTAL      |
|-----------------------------|------------------------------|---------------------------|-------------------|--------------------------|----------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|------------|
|                             | 11-501                       | 11-501-2015               | 11-600            | 11-600-2015              | 11-600-2016          | 11-600-2017              | 11-600-2018          | 11-600-2019          | 11-600-2020          | 11-600-2021          |            |
| SPECIAL ASSESSMENTS         | 0.00                         | 0.00                      | 0.00              | 142.25                   | 0.00                 | 9.95                     | 177.73               | 1,107.89             | 1,807.60             | 2,242.25             | \$5,487.67 |
|                             | 0.00                         | 0.00                      | 0.00              | 0.00                     | 0.00                 | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |            |
| TOTAL DISTRIBUTIONS         | 0.00                         | 0.00                      | 0.00              | 142.25                   | 0.00                 | 9.95                     | 177.73               | 1,107.89             | 1,807.60             | 2,242.25             | \$5,487.67 |
| DEDUCTIONS                  |                              |                           |                   |                          |                      |                          |                      |                      |                      |                      |            |
| AUD. AND TREA. FEES         | 0.00                         | 0.00                      | 0.00              | 0.00                     | 0.00                 | 9.95                     | 19.98                | 38.99                | 37.60                | 55.23                | \$161.75   |
| DTAC                        | 0.00                         | 0.00                      | 0.00              | 14.22                    | 0.00                 | 1.00                     | 17.77                | 110.79               | 180.76               | 224.23               | \$548.77   |
| TOTAL DEDUCTIONS            | 0.00                         | 0.00                      | 0.00              | 14.22                    | 0.00                 | 10.95                    | 37.75                | 149.78               | 218.36               | 279.46               | \$710.52   |
| BALANCES                    | 0.00                         | 0.00                      | 0.00              | 128.03                   | 0.00                 | (1.00)                   | 139.98               | 958.11               | 1,589.24             | 1,962.79             | \$4,777.15 |
| LESS ADVANCES RC SEC 321.34 | 0.00                         | 0.00                      | 0.00              | 0.00                     | 0.00                 | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | \$0.00     |
| NET DISTRIBUTIONS           | \$0.00                       | \$0.00                    | \$0.00            | \$128.03                 | \$0.00               | (\$1.00)                 | \$139.98             | \$958.11             | \$1,589.24           | \$1,962.79           | \$4,777.15 |

COMMENTS

FROM PREV. PAGE: \$9,496.22  
SUBTOTAL \$14,273.37  
CONTINUED ON NEXT PAGE

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 ALLEN CO SPA

| SOURCE OF RECEIPTS          | DELINQUENCY-<br>2022 | DELINQUENCY-<br>2023 | DELINQUENCY-<br>2024 | DELINQUENCY-<br>2025 | DELQ SEWER - 2009 | DELQ SEWER - 2010 | DELQ SEWER - 2011 | DELQ SEWER - 2012 | DELQ SEWER - 2013 | DELQ SEWER - 2014 | TOTAL        |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
|                             | 11-600-2022          | 11-600-2023          | 11-600-2024          | 11-600-2025          | 11-601            | 11-602            | 11-603            | 11-604            | 11-605            | 11-606            |              |
| SPECIAL ASSESSMENTS         | 3,519.45             | 4,639.63             | 12,241.52            | 278,268.48           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$298,669.08 |
|                             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |              |
| TOTAL DISTRIBUTIONS         | 3,519.45             | 4,639.63             | 12,241.52            | 278,268.48           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$298,669.08 |
| DEDUCTIONS                  |                      |                      |                      |                      |                   |                   |                   |                   |                   |                   |              |
| AUD. AND TREA. FEES         | 61.85                | 93.57                | 286.69               | 5,810.03             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$6,252.14   |
| DTAC                        | 351.95               | 463.96               | 1,224.15             | 0.00                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$2,040.06   |
| TOTAL DEDUCTIONS            | 413.80               | 557.53               | 1,510.84             | 5,810.03             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$8,292.20   |
| BALANCES                    | 3,105.65             | 4,082.10             | 10,730.68            | 272,458.45           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$290,376.88 |
| LESS ADVANCES RC SEC 321.34 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | \$0.00       |
| NET DISTRIBUTIONS           | \$3,105.65           | \$4,082.10           | \$10,730.68          | \$272,458.45         | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$290,376.88 |

COMMENTS

FROM PREV. PAGE: \$14,273.37  
SUBTOTAL \$304,650.25  
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

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

| SOURCE OF RECEIPTS          | PERRY #2 DELQ SEWER - 2006 | DELQ SEWER - 2007 |        | AMER #2 DPA | AMERICAN #2 | COPUS RD SEWER IMPROVEMENT | N-S COPUS RD SEWER IMPROV | FINDLAY RD SEW IMPROV AREA CON | SEWER CONNECTION | CONNECT CORRECT | TOTAL    |
|-----------------------------|----------------------------|-------------------|--------|-------------|-------------|----------------------------|---------------------------|--------------------------------|------------------|-----------------|----------|
|                             | 11-700                     | 11-877            | 11-878 | 11-879      | 11-880      | 11-884                     | 11-884-2016               | 11-886                         | 11-886-2015      | 11-886-2015C    |          |
| SPECIAL ASSESSMENTS         | 0.00                       | 0.00              | 0.00   | 0.00        | 0.00        | 0.00                       | 342.22                    | 0.00                           | 0.00             | 0.00            | \$342.22 |
|                             |                            |                   |        |             |             |                            |                           |                                |                  |                 |          |
|                             | 0.00                       | 0.00              | 0.00   | 0.00        | 0.00        | 0.00                       | 0.00                      | 0.00                           | 0.00             | 0.00            |          |
|                             |                            |                   |        |             |             |                            |                           |                                |                  |                 |          |
| TOTAL DISTRIBUTIONS         | 0.00                       | 0.00              | 0.00   | 0.00        | 0.00        | 0.00                       | 342.22                    | 0.00                           | 0.00             | 0.00            | \$342.22 |
| DEDUCTIONS                  |                            |                   |        |             |             |                            |                           |                                |                  |                 |          |
| AUD. AND TREA. FEES         | 0.00                       | 0.00              | 0.00   | 0.00        | 0.00        | 0.00                       | 6.72                      | 0.00                           | 0.00             | 0.00            | \$6.72   |
| DTAC                        | 0.00                       | 0.00              | 0.00   | 0.00        | 0.00        | 0.00                       | 0.00                      | 0.00                           | 0.00             | 0.00            | \$0.00   |
|                             |                            |                   |        |             |             |                            |                           |                                |                  |                 |          |
|                             |                            |                   |        |             |             |                            |                           |                                |                  |                 |          |
| TOTAL DEDUCTIONS            | 0.00                       | 0.00              | 0.00   | 0.00        | 0.00        | 0.00                       | 6.72                      | 0.00                           | 0.00             | 0.00            | \$6.72   |
| BALANCES                    | 0.00                       | 0.00              | 0.00   | 0.00        | 0.00        | 0.00                       | 335.50                    | 0.00                           | 0.00             | 0.00            | \$335.50 |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00              | 0.00   | 0.00        | 0.00        | 0.00                       | 0.00                      | 0.00                           | 0.00             | 0.00            | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00                     | \$0.00            | \$0.00 | \$0.00      | \$0.00      | \$0.00                     | \$335.50                  | \$0.00                         | \$0.00           | \$0.00          | \$335.50 |

COMMENTS

FROM PREV. PAGE: \$304,650.25  
SUBTOTAL \$304,985.75  
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 7**

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

[illegible]

## COMMENTS

**FROM PREV. PAGE:** **\$304,985.75**

|                 |                     |
|-----------------|---------------------|
| <b>SUBTOTAL</b> | <b>\$306,099.39</b> |
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SIGNATURE OF OFFICER

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## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 8**

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

| SOURCE OF RECEIPTS          | WESTMINSTER<br>DELQ DEBT SERV | WESTMINSTER<br>DELQ DEBT SERV | WESTMINSTER<br>DELQ DEBT SERV | WESTMINSTER<br>DELQ DEBT SERV | WESTMINSTER<br>DELQ DEBT SERV | WESTMINSTER<br>DELQ DEBT SERV | AUGLAIZE DELQ<br>DEBT SRV | AUGLAIZE DELQ<br>DEBT SRV | AUGLAIZE DELQ<br>DEBT SER | AUGLAIZE DELQ<br>DEBT SER | TOTAL      |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------|
|                             | 11-900-2020                   | 11-900-2021                   | 11-900-2022                   | 11-900-2023                   | 11-900-2024                   | 11-900-2025                   | 11-901-2017               | 11-901-2018               | 11-901-2019               | 11-901-2020               |            |
| SPECIAL ASSESSMENTS         | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 2,629.73                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | \$2,629.73 |
|                             |                               |                               |                               |                               |                               |                               |                           |                           |                           |                           |            |
|                             | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                      | 0.00                      | 0.00                      | 0.00                      |            |
|                             |                               |                               |                               |                               |                               |                               |                           |                           |                           |                           |            |
|                             |                               |                               |                               |                               |                               |                               |                           |                           |                           |                           |            |
| TOTAL DISTRIBUTIONS         | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 2,629.73                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | \$2,629.73 |
| DEDUCTIONS                  |                               |                               |                               |                               |                               |                               |                           |                           |                           |                           |            |
| AUD. AND TREAS. FEES        | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 56.13                         | 0.00                      | 0.00                      | 0.00                      | 0.00                      | \$56.13    |
| DTAC                        | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                      | 0.00                      | 0.00                      | 0.00                      | \$0.00     |
|                             |                               |                               |                               |                               |                               |                               |                           |                           |                           |                           |            |
|                             |                               |                               |                               |                               |                               |                               |                           |                           |                           |                           |            |
|                             |                               |                               |                               |                               |                               |                               |                           |                           |                           |                           |            |
|                             |                               |                               |                               |                               |                               |                               |                           |                           |                           |                           |            |
| TOTAL DEDUCTIONS            | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 56.13                         | 0.00                      | 0.00                      | 0.00                      | 0.00                      | \$56.13    |
| BALANCES                    | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 2,573.60                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | \$2,573.60 |
| LESS ADVANCES RC SEC 321.34 | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                      | 0.00                      | 0.00                      | 0.00                      | \$0.00     |
| NET DISTRIBUTIONS           | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$2,573.60                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$2,573.60 |

## COMMENTS

**FROM PREV. PAGE:** **\$306,099.39**

|                 |                     |
|-----------------|---------------------|
| <b>SUBTOTAL</b> | <b>\$308,672.99</b> |
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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 CO SPA**

| SOURCE OF RECEIPTS          | AUGLAIZE DELQ<br>DEBT SER | AUGLAIZE DELQ<br>DEBT SER | AUGLAIZE DELQ<br>DEBT SER | AUGLAIZE DELQ<br>DEBT SER | AUGLAIZE DELQ<br>DEBT SER | ARTHURS FIRST<br>DELQ DEBT SVR | ARTHURS FIRST<br>DELQ DEBT SERV | ARTHURS FIRST<br>DELQ DEBT SERV | ARTHURS FIRST<br>DELQ DEBT SERV | ARTHURS FIRST<br>DELQ DEBT SERV | TOTAL    |
|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------|
|                             | 11-901-2021               | 11-901-2022               | 11-901-2023               | 11-901-2024               | 11-901-2025               | 11-902-2017                    | 11-902-2018                     | 11-902-2019                     | 11-902-2020                     | 11-902-2021                     |          |
| SPECIAL ASSESSMENTS         | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 504.83                    | 0.00                           | 0.00                            | 0.00                            | 0.00                            | 0.00                            | \$504.83 |
|                             |                           |                           |                           |                           |                           |                                |                                 |                                 |                                 |                                 |          |
|                             | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                           | 0.00                            | 0.00                            | 0.00                            | 0.00                            |          |
|                             |                           |                           |                           |                           |                           |                                |                                 |                                 |                                 |                                 |          |
| TOTAL DISTRIBUTIONS         | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 504.83                    | 0.00                           | 0.00                            | 0.00                            | 0.00                            | 0.00                            | \$504.83 |
| DEDUCTIONS                  |                           |                           |                           |                           |                           |                                |                                 |                                 |                                 |                                 |          |
| AUD. AND TREAS. FEES        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 8.93                      | 0.00                           | 0.00                            | 0.00                            | 0.00                            | 0.00                            | \$8.93   |
| DTAC                        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                           | 0.00                            | 0.00                            | 0.00                            | 0.00                            | \$0.00   |
|                             |                           |                           |                           |                           |                           |                                |                                 |                                 |                                 |                                 |          |
|                             |                           |                           |                           |                           |                           |                                |                                 |                                 |                                 |                                 |          |
|                             |                           |                           |                           |                           |                           |                                |                                 |                                 |                                 |                                 |          |
| TOTAL DEDUCTIONS            | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 8.93                      | 0.00                           | 0.00                            | 0.00                            | 0.00                            | 0.00                            | \$8.93   |
| BALANCES                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 495.90                    | 0.00                           | 0.00                            | 0.00                            | 0.00                            | 0.00                            | \$495.90 |
| LESS ADVANCES RC SEC 321.34 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                           | 0.00                            | 0.00                            | 0.00                            | 0.00                            | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$495.90                  | \$0.00                         | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          | \$495.90 |

## COMMENTS

**FROM PREV. PAGE:** **\$308,672.99**

|                 |                     |
|-----------------|---------------------|
| <b>SUBTOTAL</b> | <b>\$309,168.89</b> |
|-----------------|---------------------|

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 10

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

| SOURCE OF RECEIPTS          | ARTHURS FIRST<br>DELQ DEBT SERV | ARTHURS FIRST<br>DELQ DEBT SERV | ARTHURS FIRST<br>DELQ DEBT SERV | ARTHURS FIRST<br>DELQ DEBT SERV | DELQ DEBT<br>SERVICE | DELMAR GLENN<br>DELQ DEBT SVR | DELQ DEBT<br>SERVICE | DELMAR GLENN<br>DELQ DEBT SERV | DELMAR GLENN<br>DELQ DEBT SERV | DELMAR GLENN<br>DELQ DEBT SERV | TOTAL    |
|-----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------|-------------------------------|----------------------|--------------------------------|--------------------------------|--------------------------------|----------|
|                             | 11-902-2022                     | 11-902-2023                     | 11-902-2024                     | 11-902-2025                     | 11-903-2016          | 11-903-2017                   | 11-903-2018          | 11-903-2019                    | 11-903-2020                    | 11-903-2021                    |          |
| SPECIAL ASSESSMENTS         | 0.00                            | 0.00                            | 0.00                            | 306.12                          | 0.00                 | 0.00                          | 0.00                 | 0.00                           | 0.00                           | 0.00                           | \$306.12 |
|                             | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                 | 0.00                          | 0.00                 | 0.00                           | 0.00                           | 0.00                           |          |
| TOTAL DISTRIBUTIONS         | 0.00                            | 0.00                            | 0.00                            | 306.12                          | 0.00                 | 0.00                          | 0.00                 | 0.00                           | 0.00                           | 0.00                           | \$306.12 |
| DEDUCTIONS                  |                                 |                                 |                                 |                                 |                      |                               |                      |                                |                                |                                |          |
| AUD. AND TREA. FEES         | 0.00                            | 0.00                            | 0.00                            | 6.00                            | 0.00                 | 0.00                          | 0.00                 | 0.00                           | 0.00                           | 0.00                           | \$6.00   |
| DTAC                        | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                 | 0.00                          | 0.00                 | 0.00                           | 0.00                           | 0.00                           | \$0.00   |
| TOTAL DEDUCTIONS            | 0.00                            | 0.00                            | 0.00                            | 6.00                            | 0.00                 | 0.00                          | 0.00                 | 0.00                           | 0.00                           | 0.00                           | \$6.00   |
| BALANCES                    | 0.00                            | 0.00                            | 0.00                            | 300.12                          | 0.00                 | 0.00                          | 0.00                 | 0.00                           | 0.00                           | 0.00                           | \$300.12 |
| LESS ADVANCES RC SEC 321.34 | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                 | 0.00                          | 0.00                 | 0.00                           | 0.00                           | 0.00                           | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00                          | \$0.00                          | \$0.00                          | \$300.12                        | \$0.00               | \$0.00                        | \$0.00               | \$0.00                         | \$0.00                         | \$0.00                         | \$300.12 |

COMMENTS

FROM PREV. PAGE: \$309,168.89

SUBTOTAL \$309,489.01

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 11**

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

| SOURCE OF RECEIPTS          | DELMAR GLENN<br>DELQ DEBT SERV | DELMAR GLENN<br>DELQ DEBT SERV | DELMAR GLENN<br>DELQ DEBT SERV | DELMAR GLENN<br>DELQ DEBT SERV | DELQ DEBT<br>SERVICE | ST/BOWMAN DELQ<br>DEBT SRV | FOURTH-BOWMAN<br>DELQ DEBT SERV | FOURTH-BOWMAN<br>DELQ DEBT SERV | FOURTH-BOWMAN<br>DELQ DEBT SERV | FOURTH-BOWMAN<br>DELQ DEBT SERV | TOTAL    |
|-----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------|----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------|
|                             | 11-903-2022                    | 11-903-2023                    | 11-903-2024                    | 11-903-2025                    | 11-904-2016          | 11-904-2017                | 11-904-2018                     | 11-904-2019                     | 11-904-2020                     | 11-904-2021                     |          |
| SPECIAL ASSESSMENTS         | 0.00                           | 0.00                           | 0.00                           | 652.83                         | 0.00                 | 0.00                       | 0.00                            | 3.45                            | 0.00                            | 3.72                            | \$660.00 |
|                             |                                |                                |                                |                                |                      |                            |                                 |                                 |                                 |                                 |          |
|                             | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                 | 0.00                       | 0.00                            | 0.00                            | 0.00                            | 0.00                            |          |
|                             |                                |                                |                                |                                |                      |                            |                                 |                                 |                                 |                                 |          |
| TOTAL DISTRIBUTIONS         | 0.00                           | 0.00                           | 0.00                           | 652.83                         | 0.00                 | 0.00                       | 0.00                            | 3.45                            | 0.00                            | 3.72                            | \$660.00 |
| DEDUCTIONS                  |                                |                                |                                |                                |                      |                            |                                 |                                 |                                 |                                 |          |
| AUD. AND TREAS. FEES        | 0.00                           | 0.00                           | 0.00                           | 12.80                          | 0.00                 | 0.00                       | 0.00                            | 0.00                            | 0.00                            | 0.00                            | \$12.80  |
| DTAC                        | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                 | 0.00                       | 0.00                            | 0.35                            | 0.00                            | 0.37                            | \$0.72   |
|                             |                                |                                |                                |                                |                      |                            |                                 |                                 |                                 |                                 |          |
|                             |                                |                                |                                |                                |                      |                            |                                 |                                 |                                 |                                 |          |
|                             |                                |                                |                                |                                |                      |                            |                                 |                                 |                                 |                                 |          |
| TOTAL DEDUCTIONS            | 0.00                           | 0.00                           | 0.00                           | 12.80                          | 0.00                 | 0.00                       | 0.00                            | 0.35                            | 0.00                            | 0.37                            | \$13.52  |
| BALANCES                    | 0.00                           | 0.00                           | 0.00                           | 640.03                         | 0.00                 | 0.00                       | 0.00                            | 3.10                            | 0.00                            | 3.35                            | \$646.48 |
| LESS ADVANCES RC SEC 321.34 | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                 | 0.00                       | 0.00                            | 0.00                            | 0.00                            | 0.00                            | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00                         | \$0.00                         | \$0.00                         | \$640.03                       | \$0.00               | \$0.00                     | \$0.00                          | \$3.10                          | \$0.00                          | \$3.35                          | \$646.48 |

## COMMENTS

**FROM PREV. PAGE:** **\$309,469.01**

|                 |                     |
|-----------------|---------------------|
| <b>SUBTOTAL</b> | <b>\$310,115.49</b> |
|-----------------|---------------------|

CONTINUED ON NEXT PAGE

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 ALLEN CO SPA

| SOURCE OF RECEIPTS          | FOURTH-BOWMAN<br>DELQ DEBT SERV | FOURTH-BOWMAN<br>DELQ DEBT SERV | FOURTH-BOWMAN<br>DELQ DEBT SERV | FOURTH-BOWMAN<br>DELQ DEBT SERV | SPRINGBROOK<br>DELQ DEBT SERV | SPRINGBROOK<br>DELQ DEBT SERV | SPRINGBROOK<br>DELQ DEBT SERV | SPRINGBROOK<br>DELQ DEBT SERV | SPRINGBROOK<br>DELQ DEBT SERV | SPRINGBROOK<br>DELQ DEBT SERV | TOTAL      |
|-----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------|
|                             | 11-904-2022                     | 11-904-2023                     | 11-904-2024                     | 11-904-2025                     | 11-905-2019                   | 11-905-2020                   | 11-905-2021                   | 11-905-2022                   | 11-905-2023                   | 11-905-2024                   |            |
| SPECIAL ASSESSMENTS         | 23.94                           | 0.00                            | 0.00                            | 999.20                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | \$1,023.14 |
|                             | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          |            |
| TOTAL DISTRIBUTIONS         | 23.94                           | 0.00                            | 0.00                            | 999.20                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | \$1,023.14 |
| DEDUCTIONS                  |                                 |                                 |                                 |                                 |                               |                               |                               |                               |                               |                               |            |
| AUD. AND TREA. FEES         | 0.02                            | 0.00                            | 0.00                            | 19.58                           | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | \$19.60    |
| DTAC                        | 2.39                            | 0.00                            | 0.00                            | 0.00                            | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | \$2.39     |
| TOTAL DEDUCTIONS            | 2.41                            | 0.00                            | 0.00                            | 19.58                           | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | \$21.99    |
| BALANCES                    | 21.53                           | 0.00                            | 0.00                            | 979.62                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | \$1,001.15 |
| LESS ADVANCES RC SEC 321.34 | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | \$0.00     |
| NET DISTRIBUTIONS           | \$21.53                         | \$0.00                          | \$0.00                          | \$979.62                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$1,001.15 |

COMMENTS

FROM PREV. PAGE: \$310,115.49  
SUBTOTAL \$311,116.64  
CONTINUED ON NEXT PAGE

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 ALLEN CO SPA

| SOURCE OF RECEIPTS          | SPRINGBROOK<br>DELQ DEBT SERV | AUGLAIZE TWP<br>DELQ DEBT SERV | AUGLAIZE TWP<br>DELQ DEBT SERV | AUGLAIZE TWP<br>DELQ DEBT SERV | AUGLAIZE TWP<br>DELQ DEBT SERV | ALLEN TOWN RD<br>SEW EXT C | ALLEN TOWN RD<br>SEW | EARLY LUTZ DEBT<br>SERVICE | EARLY LUTZ DEBT<br>SERVICE -2015 | EARLY LUTZ DELQ<br>DEBT SERVICE | TOTAL      |
|-----------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------|----------------------|----------------------------|----------------------------------|---------------------------------|------------|
|                             | 11-905-2025                   | 11-906-2022                    | 11-906-2023                    | 11-906-2024                    | 11-906-2025                    | 11-988                     | 11-988-2018          | 11-991                     | 11-991-2015                      | 11-991-2016                     |            |
| SPECIAL ASSESSMENTS         | 1,728.09                      | 0.00                           | 0.00                           | 0.00                           | 177.48                         | 0.00                       | 0.00                 | 0.00                       | 0.00                             | 0.00                            | \$1,905.57 |
|                             | 0.00                          | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                       | 0.00                 | 0.00                       | 0.00                             | 0.00                            |            |
| TOTAL DISTRIBUTIONS         | 1,728.09                      | 0.00                           | 0.00                           | 0.00                           | 177.48                         | 0.00                       | 0.00                 | 0.00                       | 0.00                             | 0.00                            | \$1,905.57 |
| DEDUCTIONS                  |                               |                                |                                |                                |                                |                            |                      |                            |                                  |                                 |            |
| AUD. AND TREA. FEES         | 38.99                         | 0.00                           | 0.00                           | 0.00                           | 3.48                           | 0.00                       | 0.00                 | 0.00                       | 0.00                             | 0.00                            | \$42.47    |
| DTAC                        | 0.00                          | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                       | 0.00                 | 0.00                       | 0.00                             | 0.00                            | \$0.00     |
| TOTAL DEDUCTIONS            | 38.99                         | 0.00                           | 0.00                           | 0.00                           | 3.48                           | 0.00                       | 0.00                 | 0.00                       | 0.00                             | 0.00                            | \$42.47    |
| BALANCES                    | 1,689.10                      | 0.00                           | 0.00                           | 0.00                           | 174.00                         | 0.00                       | 0.00                 | 0.00                       | 0.00                             | 0.00                            | \$1,863.10 |
| LESS ADVANCES RC SEC 321.34 | 0.00                          | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                       | 0.00                 | 0.00                       | 0.00                             | 0.00                            | \$0.00     |
| NET DISTRIBUTIONS           | \$1,689.10                    | \$0.00                         | \$0.00                         | \$0.00                         | \$174.00                       | \$0.00                     | \$0.00               | \$0.00                     | \$0.00                           | \$0.00                          | \$1,863.10 |

COMMENTS

FROM PREV. PAGE: \$311,116.64

SUBTOTAL \$312,979.74

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

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

| SOURCE OF RECEIPTS          | EARLY LUTZ DELQ<br>DEBT SVR | EARLY LUTZ DELQ<br>DEBT SERV | EARLY LUTZ DELQ<br>DEBT SERV | EARLY LUTZ DELQ<br>DEBT SERV | EARLY LUTZ DELQ<br>DEBT SERV | EARLY LUTZ DELQ<br>DEBT SERV | EARLY LUTZ DELQ<br>DEBT SERV | EARLY LUTZ DELQ<br>DEBT SERV | EARLY LUTZ DELQ<br>DEBT SERV | GOMER DELQ DEBT<br>SERV | TOTAL      |
|-----------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------|------------|
|                             | 11-991-2017                 | 11-991-2018                  | 11-991-2019                  | 11-991-2020                  | 11-991-2021                  | 11-991-2022                  | 11-991-2023                  | 11-991-2024                  | 11-991-2025                  | 11-992-2023             |            |
| SPECIAL ASSESSMENTS         | 0.00                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 735.42                       | 4,725.07                     | 3.06                    | \$5,463.55 |
|                             |                             |                              |                              |                              |                              |                              |                              |                              |                              |                         |            |
|                             | 0.00                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                    |            |
|                             |                             |                              |                              |                              |                              |                              |                              |                              |                              |                         |            |
| TOTAL DISTRIBUTIONS         | 0.00                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 735.42                       | 4,725.07                     | 3.06                    | \$5,463.55 |
| DEDUCTIONS                  |                             |                              |                              |                              |                              |                              |                              |                              |                              |                         |            |
| AUD. AND TREA. FEES         | 0.00                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 14.32                        | 93.59                        | 0.09                    | \$108.00   |
| DTAC                        | 0.00                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 73.54                        | 0.00                         | 0.31                    | \$73.85    |
|                             |                             |                              |                              |                              |                              |                              |                              |                              |                              |                         |            |
|                             |                             |                              |                              |                              |                              |                              |                              |                              |                              |                         |            |
|                             |                             |                              |                              |                              |                              |                              |                              |                              |                              |                         |            |
| TOTAL DEDUCTIONS            | 0.00                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 87.86                        | 93.59                        | 0.40                    | \$181.85   |
| BALANCES                    | 0.00                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 647.56                       | 4,631.48                     | 2.66                    | \$5,281.70 |
| LESS ADVANCES RC SEC 321.34 | 0.00                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                    | \$0.00     |
| NET DISTRIBUTIONS           | \$0.00                      | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$647.56                     | \$4,631.48                   | \$2.66                  | \$5,281.70 |

## COMMENTS

FROM PREV. PAGE: \$312,979.74

|                 |                     |
|-----------------|---------------------|
| <b>SUBTOTAL</b> | <b>\$318,261.44</b> |
|-----------------|---------------------|

CONTINUED ON NEXT PAGE

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 ALLEN CO SPA

| SOURCE OF RECEIPTS  | GOMER DELQ DEBT<br>SERV | GOMER DELQ DEBT<br>SERV | BLUELK DELQ<br>DEBT SERV | SEWER IMP PH 2<br>CONS | FINDLAY RD PHASE<br>II-2016 | PERRY SCHOOL<br>SEW AREA - 2010 | HAMAIDE | HAYES    | T & H REALTY | LARUE  | TOTAL       |
|---------------------|-------------------------|-------------------------|--------------------------|------------------------|-----------------------------|---------------------------------|---------|----------|--------------|--------|-------------|
|                     | 11-992-2024             | 11-992-2025             | 11-993-2025              | 11-994                 | 11-994-2016                 | 11-999                          | 12-036  | 12-037   | 12-038       | 12-039 |             |
| SPECIAL ASSESSMENTS | 0.00                    | 1,976.71                | 0.00                     | 8,497.55               | 6,459.16                    | 17,734.69                       | 344.84  | 1,537.93 | 269.81       | 66.08  | \$36,886.77 |
|                     | 0.00                    | 0.00                    | 0.00                     | 0.00                   | 0.00                        | 0.00                            | 0.00    | 0.00     | 0.00         | 0.00   |             |
| TOTAL DISTRIBUTIONS | 0.00                    | 1,976.71                | 0.00                     | 8,497.55               | 6,459.16                    | 17,734.69                       | 344.84  | 1,537.93 | 269.81       | 66.08  | \$36,886.77 |
| DEDUCTIONS          |                         |                         |                          |                        |                             |                                 |         |          |              |        |             |
| AUD. AND TREA. FEES | 0.00                    | 41.50                   | 0.00                     | 166.62                 | 126.65                      | 347.74                          | 0.00    | 0.00     | 0.00         | 0.00   | \$682.51    |
| DTAC                | 0.00                    | 0.00                    | 0.00                     | 0.00                   | 0.00                        | 0.00                            | 0.00    | 2.10     | 0.00         | 1.11   | \$3.21      |

|                             |        |            |        |            |            |             |          |            |          |         |             |
|-----------------------------|--------|------------|--------|------------|------------|-------------|----------|------------|----------|---------|-------------|
| TOTAL DEDUCTIONS            | 0.00   | 41.50      | 0.00   | 166.62     | 126.65     | 347.74      | 0.00     | 2.10       | 0.00     | 1.11    | \$685.72    |
| BALANCES                    | 0.00   | 1,935.21   | 0.00   | 8,330.93   | 6,332.51   | 17,386.95   | 344.84   | 1,535.83   | 269.81   | 64.97   | \$36,201.05 |
| LESS ADVANCES RC SEC 321.34 | 0.00   | 0.00       | 0.00   | 0.00       | 0.00       | 0.00        | 0.00     | 0.00       | 0.00     | 0.00    | \$0.00      |
| NET DISTRIBUTIONS           | \$0.00 | \$1,935.21 | \$0.00 | \$8,330.93 | \$6,332.51 | \$17,386.95 | \$344.84 | \$1,535.83 | \$269.81 | \$64.97 | \$36,201.05 |

COMMENTS

FROM PREV. PAGE: \$318,261.44  
SUBTOTAL \$354,462.49  
CONTINUED ON NEXT PAGE

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 ALLEN CO SPA

| SOURCE OF RECEIPTS          | BURKHOLDER | THOMAS GROUP | GIERMAN  | WAGNER | FLEMING GROUP | HAWK GROUP | BASINGER GROUP | RUPERT  | MOTTER GROUP | MICHAEL GROUP | TOTAL      |
|-----------------------------|------------|--------------|----------|--------|---------------|------------|----------------|---------|--------------|---------------|------------|
|                             | 12-041     | 12-042       | 12-043   | 12-046 | 12-047        | 12-048     | 12-049         | 12-054  | 12-055       | 12-057        |            |
| SPECIAL ASSESSMENTS         | 0.00       | 186.98       | 441.91   | 0.00   | 0.00          | 0.00       | 882.87         | 44.23   | 498.08       | 13.86         | \$2,067.93 |
|                             | 0.00       | 0.00         | 0.00     | 0.00   | 0.00          | 0.00       | 0.00           | 0.00    | 0.00         | 0.00          |            |
| TOTAL DISTRIBUTIONS         | 0.00       | 186.98       | 441.91   | 0.00   | 0.00          | 0.00       | 882.87         | 44.23   | 498.08       | 13.86         | \$2,067.93 |
| DEDUCTIONS                  |            |              |          |        |               |            |                |         |              |               |            |
| AUD. AND TREA. FEES         | 0.00       | 0.00         | 0.00     | 0.00   | 0.00          | 0.00       | 0.00           | 0.00    | 0.00         | 0.00          | \$0.00     |
| DTAC                        | 0.00       | 0.00         | 0.00     | 0.00   | 0.00          | 0.00       | 0.00           | 0.00    | 0.00         | 0.00          | \$0.00     |
| TOTAL DEDUCTIONS            | 0.00       | 0.00         | 0.00     | 0.00   | 0.00          | 0.00       | 0.00           | 0.00    | 0.00         | 0.00          | \$0.00     |
| BALANCES                    | 0.00       | 186.98       | 441.91   | 0.00   | 0.00          | 0.00       | 882.87         | 44.23   | 498.08       | 13.86         | \$2,067.93 |
| LESS ADVANCES RC SEC 321.34 | 0.00       | 0.00         | 0.00     | 0.00   | 0.00          | 0.00       | 0.00           | 0.00    | 0.00         | 0.00          | \$0.00     |
| NET DISTRIBUTIONS           | \$0.00     | \$186.98     | \$441.91 | \$0.00 | \$0.00        | \$0.00     | \$882.87       | \$44.23 | \$498.08     | \$13.86       | \$2,067.93 |

COMMENTS

FROM PREV. PAGE: \$354,462.49

SUBTOTAL \$356,530.42

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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 ALLEN CO SPA

| SOURCE OF RECEIPTS          | FRYSINGER     | BIRKMEIER     | MARION TWP<br>TRUST | GILDEN        | ROSS MILLER     | KENNETH MILLER | DERRINGER     | AMERICAN TWP    | MARION & AMANDA   | FREED             | TOTAL              |
|-----------------------------|---------------|---------------|---------------------|---------------|-----------------|----------------|---------------|-----------------|-------------------|-------------------|--------------------|
|                             | 12-058        | 12-059        | 12-061              | 12-062        | 12-063          | 12-067         | 12-069        | 12-070          | 12-072            | 12-073            |                    |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00          | 0.00          | 1,549.09            | 0.00          | 622.48          | 81.95          | 0.00          | 170.75          | 2,544.78          | 7,928.60          | <b>\$12,897.65</b> |
|                             | 0.00          | 0.00          | 0.00                | 0.00          | 0.00            | 0.00           | 0.00          | 0.00            | 0.00              | 0.00              |                    |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00          | 0.00          | 1,549.09            | 0.00          | 622.48          | 81.95          | 0.00          | 170.75          | 2,544.78          | 7,928.60          | <b>\$12,897.65</b> |
| <b>DEDUCTIONS</b>           |               |               |                     |               |                 |                |               |                 |                   |                   |                    |
| AUD. AND TREA. FEES         | 0.00          | 0.00          | 0.00                | 0.00          | 0.00            | 0.00           | 0.00          | 0.00            | 0.00              | 0.00              | <b>\$0.00</b>      |
| DTAC                        | 0.00          | 0.00          | 0.00                | 0.00          | 0.00            | 0.00           | 0.00          | 3.25            | 0.00              | 57.44             | <b>\$60.69</b>     |
| <b>TOTAL DEDUCTIONS</b>     | 0.00          | 0.00          | 0.00                | 0.00          | 0.00            | 0.00           | 0.00          | 3.25            | 0.00              | 57.44             | <b>\$60.69</b>     |
| <b>BALANCES</b>             | 0.00          | 0.00          | 1,549.09            | 0.00          | 622.48          | 81.95          | 0.00          | 167.50          | 2,544.78          | 7,871.16          | <b>\$12,836.96</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00          | 0.00          | 0.00                | 0.00          | 0.00            | 0.00           | 0.00          | 0.00            | 0.00              | 0.00              | <b>\$0.00</b>      |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,549.09</b>   | <b>\$0.00</b> | <b>\$622.48</b> | <b>\$81.95</b> | <b>\$0.00</b> | <b>\$167.50</b> | <b>\$2,544.78</b> | <b>\$7,871.16</b> | <b>\$12,836.96</b> |

COMMENTS

FROM PREV. PAGE: \$356,530.42

SUBTOTAL \$369,367.38

CONTINUED ON NEXT PAGE

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 ALLEN CO SPA

| SOURCE OF RECEIPTS          | PLIKERD-OPEN | PLIKERD | LAMMERS 1082 | CRITES | PORTER LAT<br>GROUP | BOWERSOCK<br>GROUP | LEFFEL JT CO LAT | HAROLD METZGER | BURNFIELD GROUP | STUBER-SPENCER<br>TWP TR | TOTAL      |
|-----------------------------|--------------|---------|--------------|--------|---------------------|--------------------|------------------|----------------|-----------------|--------------------------|------------|
|                             | 12-079       | 12-080  | 12-082       | 12-087 | 12-089              | 12-091             | 12-092           | 12-093         | 12-096          | 12-097                   |            |
| SPECIAL ASSESSMENTS         | 696.80       | 0.00    | 891.97       | 0.00   | 121.02              | 191.46             | 234.60           | 2,854.32       | 0.00            | 989.82                   | \$5,979.99 |
|                             | 0.00         | 0.00    | 0.00         | 0.00   | 0.00                | 0.00               | 0.00             | 0.00           | 0.00            | 0.00                     |            |
| TOTAL DISTRIBUTIONS         | 696.80       | 0.00    | 891.97       | 0.00   | 121.02              | 191.46             | 234.60           | 2,854.32       | 0.00            | 989.82                   | \$5,979.99 |
| DEDUCTIONS                  |              |         |              |        |                     |                    |                  |                |                 |                          |            |
| AUD. AND TREA. FEES         | 0.00         | 0.00    | 0.00         | 0.00   | 0.00                | 0.00               | 0.00             | 0.00           | 0.00            | 0.00                     | \$0.00     |
| DTAC                        | 0.00         | 0.00    | 0.00         | 0.00   | 0.00                | 0.00               | 0.00             | 0.00           | 0.00            | 0.00                     | \$0.00     |
| TOTAL DEDUCTIONS            | 0.00         | 0.00    | 0.00         | 0.00   | 0.00                | 0.00               | 0.00             | 0.00           | 0.00            | 0.00                     | \$0.00     |
| BALANCES                    | 696.80       | 0.00    | 891.97       | 0.00   | 121.02              | 191.46             | 234.60           | 2,854.32       | 0.00            | 989.82                   | \$5,979.99 |
| LESS ADVANCES RC SEC 321.34 | 0.00         | 0.00    | 0.00         | 0.00   | 0.00                | 0.00               | 0.00             | 0.00           | 0.00            | 0.00                     | \$0.00     |
| NET DISTRIBUTIONS           | \$696.80     | \$0.00  | \$891.97     | \$0.00 | \$121.02            | \$191.46           | \$234.60         | \$2,854.32     | \$0.00          | \$989.82                 | \$5,979.99 |

COMMENTS

FROM PREV. PAGE: \$369,367.38  
SUBTOTAL \$375,347.37  
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

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

| SOURCE OF RECEIPTS          | KOMMINSK | LEHMAN DRAINAGE | BOYER    | PERRY MITCHELL | EVERSOLE   | CULLEN (BLUELICK | WILLIAMS   | MECHLING   | ZIMMERMAN | SPENCER TWP TR | TOTAL      |
|-----------------------------|----------|-----------------|----------|----------------|------------|------------------|------------|------------|-----------|----------------|------------|
|                             |          |                 |          |                |            | W/S)             |            |            |           |                |            |
|                             | 12-098   | 12-099          | 12-100   | 12-105         | 12-106     | 12-107           | 12-110     | 12-112     | 12-113    | 12-114         |            |
| SPECIAL ASSESSMENTS         | 73.07    | 478.13          | 182.93   | 106.18         | 1,078.23   | 94.67            | 1,949.93   | 1,066.14   | 280.04    | 1,257.66       | \$6,566.98 |
|                             |          |                 |          |                |            |                  |            |            |           |                |            |
|                             | 0.00     | 0.00            | 0.00     | 0.00           | 0.00       | 0.00             | 0.00       | 0.00       | 0.00      | 0.00           |            |
|                             |          |                 |          |                |            |                  |            |            |           |                |            |
| TOTAL DISTRIBUTIONS         | 73.07    | 478.13          | 182.93   | 106.18         | 1,078.23   | 94.67            | 1,949.93   | 1,066.14   | 280.04    | 1,257.66       | \$6,566.98 |
| DEDUCTIONS                  |          |                 |          |                |            |                  |            |            |           |                |            |
| AUD. AND TREA. FEES         | 0.00     | 0.00            | 0.00     | 0.00           | 0.00       | 0.00             | 0.00       | 0.00       | 0.00      | 0.00           | \$0.00     |
| DTAC                        | 0.00     | 0.00            | 0.00     | 0.00           | 1.91       | 0.00             | 0.00       | 0.00       | 15.43     | 0.00           | \$17.34    |
|                             |          |                 |          |                |            |                  |            |            |           |                |            |
|                             |          |                 |          |                |            |                  |            |            |           |                |            |
|                             |          |                 |          |                |            |                  |            |            |           |                |            |
| TOTAL DEDUCTIONS            | 0.00     | 0.00            | 0.00     | 0.00           | 1.91       | 0.00             | 0.00       | 0.00       | 15.43     | 0.00           | \$17.34    |
| BALANCES                    | 73.07    | 478.13          | 182.93   | 106.18         | 1,076.32   | 94.67            | 1,949.93   | 1,066.14   | 264.61    | 1,257.66       | \$6,549.64 |
| LESS ADVANCES RC SEC 321.34 | 0.00     | 0.00            | 0.00     | 0.00           | 0.00       | 0.00             | 0.00       | 0.00       | 0.00      | 0.00           | \$0.00     |
| NET DISTRIBUTIONS           | \$73.07  | \$478.13        | \$182.93 | \$106.18       | \$1,076.32 | \$94.67          | \$1,949.93 | \$1,066.14 | \$264.61  | \$1,257.66     | \$6,549.64 |

COMMENTS

FROM PREV. PAGE: \$375,347.37

SUBTOTAL \$381,897.01

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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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 ALLEN CO SPA

| SOURCE OF RECEIPTS          | ROHRER  | CLIFFORD<br>METZGER | SMITH      | MEYERS   | ROBERT METZGER | MILLER/SUEVER | FOULKES/HARTOON | SCHMERSAL  | MILDRED KECK | AUGLAIZE TWP<br>TRUSTEES | TOTAL       |
|-----------------------------|---------|---------------------|------------|----------|----------------|---------------|-----------------|------------|--------------|--------------------------|-------------|
|                             | 12-115  | 12-116              | 12-117     | 12-118   | 12-119         | 12-120        | 12-121          | 12-122     | 12-123       | 12-125                   |             |
| SPECIAL ASSESSMENTS         | 24.07   | 445.79              | 2,846.58   | 626.84   | 3,325.86       | 2,443.72      | 1,510.33        | 1,900.07   | 1,054.41     | 21,790.76                | \$35,968.43 |
|                             |         |                     |            |          |                |               |                 |            |              |                          |             |
|                             | 0.00    | 0.00                | 0.00       | 0.00     | 0.00           | 0.00          | 0.00            | 0.00       | 0.00         | 0.00                     |             |
|                             |         |                     |            |          |                |               |                 |            |              |                          |             |
| TOTAL DISTRIBUTIONS         | 24.07   | 445.79              | 2,846.58   | 626.84   | 3,325.86       | 2,443.72      | 1,510.33        | 1,900.07   | 1,054.41     | 21,790.76                | \$35,968.43 |
| DEDUCTIONS                  |         |                     |            |          |                |               |                 |            |              |                          |             |
| AUD. AND TREAS. FEES        | 0.00    | 0.00                | 0.00       | 0.00     | 0.00           | 0.00          | 0.00            | 0.00       | 0.00         | 0.00                     | \$0.00      |
| DTAC                        | 0.00    | 0.00                | 0.00       | 0.00     | 0.00           | 0.00          | 0.00            | 0.00       | 0.00         | 2.50                     | \$2.50      |
|                             |         |                     |            |          |                |               |                 |            |              |                          |             |
|                             |         |                     |            |          |                |               |                 |            |              |                          |             |
|                             |         |                     |            |          |                |               |                 |            |              |                          |             |
|                             |         |                     |            |          |                |               |                 |            |              |                          |             |
| TOTAL DEDUCTIONS            | 0.00    | 0.00                | 0.00       | 0.00     | 0.00           | 0.00          | 0.00            | 0.00       | 0.00         | 2.50                     | \$2.50      |
| BALANCES                    | 24.07   | 445.79              | 2,846.58   | 626.84   | 3,325.86       | 2,443.72      | 1,510.33        | 1,900.07   | 1,054.41     | 21,788.26                | \$35,965.93 |
| LESS ADVANCES RC SEC 321.34 | 0.00    | 0.00                | 0.00       | 0.00     | 0.00           | 0.00          | 0.00            | 0.00       | 0.00         | 0.00                     | \$0.00      |
| NET DISTRIBUTIONS           | \$24.07 | \$445.79            | \$2,846.58 | \$626.84 | \$3,325.86     | \$2,443.72    | \$1,510.33      | \$1,900.07 | \$1,054.41   | \$21,788.26              | \$35,965.93 |

## COMMENTS

**FROM PREV. PAGE:** **\$381,897.01**

|                 |                     |
|-----------------|---------------------|
| <b>SUBTOTAL</b> | <b>\$417,862.94</b> |
|-----------------|---------------------|

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS          | RAY DITCH  | AMERICAN TWP TRUSTEES | FRICKE   | JACKSON TWP TRUSTEES | CLARENCE KESLER | CRANBERRY CREEK MAIN | SPENCERVILLE DITCH | KENNETH MILLER DITCH | WOODBRIAR SUBDIVISION | ELLIS MAY DITCH | TOTAL      |
|-----------------------------|------------|-----------------------|----------|----------------------|-----------------|----------------------|--------------------|----------------------|-----------------------|-----------------|------------|
|                             | 12-128     | 12-130                | 12-131   | 12-132               | 12-134          | 12-137               | 12-138             | 12-139               | 12-141                | 12-142          |            |
| SPECIAL ASSESSMENTS         | 1,013.90   | 902.60                | 182.69   | 3,059.05             | 3,690.61        | 0.00                 | 278.16             | 47.44                | 365.27                | 0.00            | \$9,539.72 |
|                             | 0.00       | 0.00                  | 0.00     | 0.00                 | 0.00            | 0.00                 | 0.00               | 0.00                 | 0.00                  | 0.00            |            |
| TOTAL DISTRIBUTIONS         | 1,013.90   | 902.60                | 182.69   | 3,059.05             | 3,690.61        | 0.00                 | 278.16             | 47.44                | 365.27                | 0.00            | \$9,539.72 |
| DEDUCTIONS                  |            |                       |          |                      |                 |                      |                    |                      |                       |                 |            |
| AUD. AND TREA. FEES         | 0.00       | 0.00                  | 0.00     | 0.00                 | 0.00            | 0.00                 | 0.00               | 0.00                 | 0.00                  | 0.00            | \$0.00     |
| DTAC                        | 0.00       | 0.00                  | 0.00     | 3.71                 | 0.00            | 0.00                 | 6.17               | 4.74                 | 5.75                  | 0.00            | \$20.37    |
| TOTAL DEDUCTIONS            | 0.00       | 0.00                  | 0.00     | 3.71                 | 0.00            | 0.00                 | 6.17               | 4.74                 | 5.75                  | 0.00            | \$20.37    |
| BALANCES                    | 1,013.90   | 902.60                | 182.69   | 3,055.34             | 3,690.61        | 0.00                 | 271.99             | 42.70                | 359.52                | 0.00            | \$9,519.35 |
| LESS ADVANCES RC SEC 321.34 | 0.00       | 0.00                  | 0.00     | 0.00                 | 0.00            | 0.00                 | 0.00               | 0.00                 | 0.00                  | 0.00            | \$0.00     |
| NET DISTRIBUTIONS           | \$1,013.90 | \$902.60              | \$182.69 | \$3,055.34           | \$3,690.61      | \$0.00               | \$271.99           | \$42.70              | \$359.52              | \$0.00          | \$9,519.35 |

COMMENTS

FROM PREV. PAGE: \$417,862.94

SUBTOTAL \$427,382.29

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

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

| SOURCE OF RECEIPTS          | JOSEPH ELWER<br>DITCH | LARATTA OPEN<br>DITCH MAINT | PIKE RUN DITCH | DUG RUN DITCH<br>MAINT | MARION MILLER<br>DITCH MAINT | KENNETH BEAR<br>DITCH MAINT | HEIDLEBAUGH-<br>PARK GROUP | JENNINGS CREEK<br>SUEVER | BRENNEMAN | MILLER DITCH<br>JOINT CO MAINT | TOTAL       |
|-----------------------------|-----------------------|-----------------------------|----------------|------------------------|------------------------------|-----------------------------|----------------------------|--------------------------|-----------|--------------------------------|-------------|
|                             | 12-146                | 12-149                      | 12-150         | 12-151                 | 12-155                       | 12-156                      | 12-159                     | 12-160                   | 12-161    | 12-163                         |             |
| SPECIAL ASSESSMENTS         | 152.55                | 194.88                      | 9,149.46       | 3,151.02               | 76.70                        | 2,822.19                    | 198.25                     | 13,276.23                | 458.35    | 157.31                         | \$29,636.94 |
|                             | 0.00                  | 0.00                        | 0.00           | 0.00                   | 0.00                         | 0.00                        | 0.00                       | 0.00                     | 0.00      | 0.00                           |             |
| TOTAL DISTRIBUTIONS         | 152.55                | 194.88                      | 9,149.46       | 3,151.02               | 76.70                        | 2,822.19                    | 198.25                     | 13,276.23                | 458.35    | 157.31                         | \$29,636.94 |
| DEDUCTIONS                  |                       |                             |                |                        |                              |                             |                            |                          |           |                                |             |
| AUD. AND TREA. FEES         | 0.00                  | 0.00                        | 0.00           | 0.00                   | 0.00                         | 0.00                        | 0.00                       | 0.00                     | 0.00      | 0.00                           | \$0.00      |
| DTAC                        | 0.00                  | 8.86                        | 47.92          | 57.47                  | 0.00                         | 0.09                        | 0.00                       | 48.46                    | 0.00      | 0.00                           | \$162.80    |
| TOTAL DEDUCTIONS            | 0.00                  | 8.86                        | 47.92          | 57.47                  | 0.00                         | 0.09                        | 0.00                       | 48.46                    | 0.00      | 0.00                           | \$162.80    |
| BALANCES                    | 152.55                | 186.02                      | 9,101.54       | 3,093.55               | 76.70                        | 2,822.10                    | 198.25                     | 13,227.77                | 458.35    | 157.31                         | \$29,474.14 |
| LESS ADVANCES RC SEC 321.34 | 0.00                  | 0.00                        | 0.00           | 0.00                   | 0.00                         | 0.00                        | 0.00                       | 0.00                     | 0.00      | 0.00                           | \$0.00      |
| NET DISTRIBUTIONS           | \$152.55              | \$186.02                    | \$9,101.54     | \$3,093.55             | \$76.70                      | \$2,822.10                  | \$198.25                   | \$13,227.77              | \$458.35  | \$157.31                       | \$29,474.14 |

COMMENTS

FROM PREV. PAGE: \$427,382.29  
SUBTOTAL \$456,856.43  
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

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

| SOURCE OF RECEIPTS          | WILLIAMS JT<br>COUNTY | MCCARTY DITCH | C DALE ROSS<br>DITCH MAINT | FT SHAWNEE<br>DITCH | HOLTZBERGER<br>DITCH | TRUSTEES DITCH<br>MAINT | SANDY DITCH<br>MAINT | RUDOLPH FOODS<br>DM | FISCHER RUN<br>GROUP | LAUREL WOOD<br>COVE | TOTAL              |
|-----------------------------|-----------------------|---------------|----------------------------|---------------------|----------------------|-------------------------|----------------------|---------------------|----------------------|---------------------|--------------------|
|                             | 12-164                | 12-165        | 12-166                     | 12-167              | 12-168               | 12-169                  | 12-170               | 12-175              | 12-177               | 12-178              |                    |
| <b>SPECIAL ASSESSMENTS</b>  | 80.44                 | 0.00          | 2,296.18                   | 115.78              | 270.05               | 6,085.13                | 7,704.13             | 362.61              | 112.48               | 55.46               | <b>\$17,082.26</b> |
|                             | 0.00                  | 0.00          | 0.00                       | 0.00                | 0.00                 | 0.00                    | 0.00                 | 0.00                | 0.00                 | 0.00                |                    |
| <b>TOTAL DISTRIBUTIONS</b>  | 80.44                 | 0.00          | 2,296.18                   | 115.78              | 270.05               | 6,085.13                | 7,704.13             | 362.61              | 112.48               | 55.46               | <b>\$17,082.26</b> |
| <b>DEDUCTIONS</b>           |                       |               |                            |                     |                      |                         |                      |                     |                      |                     |                    |
| AUD. AND TREA. FEES         | 0.00                  | 0.00          | 0.00                       | 0.00                | 0.00                 | 0.00                    | 0.00                 | 0.00                | 0.00                 | 0.00                | <b>\$0.00</b>      |
| DTAC                        | 0.00                  | 0.00          | 0.53                       | 0.00                | 5.41                 | 0.11                    | 0.00                 | 0.87                | 0.00                 | 0.00                | <b>\$6.92</b>      |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                  | 0.00          | 0.53                       | 0.00                | 5.41                 | 0.11                    | 0.00                 | 0.87                | 0.00                 | 0.00                | <b>\$6.92</b>      |
| <b>BALANCES</b>             | 80.44                 | 0.00          | 2,295.65                   | 115.78              | 264.64               | 6,085.02                | 7,704.13             | 361.74              | 112.48               | 55.46               | <b>\$17,075.34</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                  | 0.00          | 0.00                       | 0.00                | 0.00                 | 0.00                    | 0.00                 | 0.00                | 0.00                 | 0.00                | <b>\$0.00</b>      |
| <b>NET DISTRIBUTIONS</b>    | <b>\$80.44</b>        | <b>\$0.00</b> | <b>\$2,295.65</b>          | <b>\$115.78</b>     | <b>\$264.64</b>      | <b>\$6,085.02</b>       | <b>\$7,704.13</b>    | <b>\$361.74</b>     | <b>\$112.48</b>      | <b>\$55.46</b>      | <b>\$17,075.34</b> |

## COMMENTS

FROM PREV. PAGE: \$456,856.43

SUBTOTAL \$473,931.77

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS          | KUNKLEMAN      | LEHMAN GROUP<br>DITCH | LAUREL OAKS<br>DITCH MAINT | BELLINGER DITCH<br>MAINT | HAMERNIK DITCH  | MONTAGUE DITCH<br>MAINT | SIEFKER DITCH<br>MAINT MAIN | BAUGHMAN DITCH<br>MAINTENANCE | DEER RUN<br>ESTATES | EDGEWOOD<br>DETENTION POND | TOTAL             |
|-----------------------------|----------------|-----------------------|----------------------------|--------------------------|-----------------|-------------------------|-----------------------------|-------------------------------|---------------------|----------------------------|-------------------|
|                             | 12-180         | 12-182                | 12-184                     | 12-188                   | 12-193          | 12-195                  | 12-197                      | 12-198                        | 12-199              | 12-200                     |                   |
| <b>SPECIAL ASSESSMENTS</b>  | 23.05          | 292.84                | 0.00                       | 625.86                   | 730.52          | 96.82                   | 1,121.34                    | 47.44                         | 147.64              | 0.00                       | <b>\$3,085.51</b> |
|                             | 0.00           | 0.00                  | 0.00                       | 0.00                     | 0.00            | 0.00                    | 0.00                        | 0.00                          | 0.00                | 0.00                       |                   |
| <b>TOTAL DISTRIBUTIONS</b>  | 23.05          | 292.84                | 0.00                       | 625.86                   | 730.52          | 96.82                   | 1,121.34                    | 47.44                         | 147.64              | 0.00                       | <b>\$3,085.51</b> |
| <b>DEDUCTIONS</b>           |                |                       |                            |                          |                 |                         |                             |                               |                     |                            |                   |
| AUD. AND TREA. FEES         | 0.00           | 0.00                  | 0.00                       | 0.00                     | 0.00            | 0.00                    | 0.00                        | 0.00                          | 0.00                | 0.00                       | <b>\$0.00</b>     |
| DTAC                        | 0.00           | 0.00                  | 0.00                       | 0.70                     | 0.00            | 0.00                    | 58.31                       | 4.74                          | 0.00                | 0.00                       | <b>\$63.75</b>    |
| <b>TOTAL DEDUCTIONS</b>     | 0.00           | 0.00                  | 0.00                       | 0.70                     | 0.00            | 0.00                    | 58.31                       | 4.74                          | 0.00                | 0.00                       | <b>\$63.75</b>    |
| <b>BALANCES</b>             | 23.05          | 292.84                | 0.00                       | 625.16                   | 730.52          | 96.82                   | 1,063.03                    | 42.70                         | 147.64              | 0.00                       | <b>\$3,021.76</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00           | 0.00                  | 0.00                       | 0.00                     | 0.00            | 0.00                    | 0.00                        | 0.00                          | 0.00                | 0.00                       | <b>\$0.00</b>     |
| <b>NET DISTRIBUTIONS</b>    | <b>\$23.05</b> | <b>\$292.84</b>       | <b>\$0.00</b>              | <b>\$625.16</b>          | <b>\$730.52</b> | <b>\$96.82</b>          | <b>\$1,063.03</b>           | <b>\$42.70</b>                | <b>\$147.64</b>     | <b>\$0.00</b>              | <b>\$3,021.76</b> |

COMMENTS

FROM PREV. PAGE: \$473,931.77

SUBTOTAL \$476,953.53

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

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

| SOURCE OF RECEIPTS           | SPENCERVILLE JT<br>CO | TOM AHL DITCH<br>MAINT | REYNOLDS MAYER PETITIONED<br>PETITIONED MAINT | PETITIONED MAINT  | DITCH MAINT     | BATH TWP<br>TRUSTEES DITCH | W/DETENTION<br>POND | MCNETT        | HEIGHTS DITCH<br>MAINT | AIRPORT<br>AUTHORITY DIT | PETITIONED DITCH<br>MAINT | TOTAL              |
|------------------------------|-----------------------|------------------------|-----------------------------------------------|-------------------|-----------------|----------------------------|---------------------|---------------|------------------------|--------------------------|---------------------------|--------------------|
|                              | 12-202                | 12-203                 | 12-204                                        | 12-205            | 12-208          | 12-209                     | 12-212              | 12-216        | 12-217                 | 12-218                   |                           |                    |
| <b>SPECIAL ASSESSMENTS</b>   | 1,085.30              | 4,796.05               | 0.00                                          | 2,014.19          | 425.25          | 1,136.38                   | 0.00                | 0.00          | 7,875.25               | 585.12                   |                           | <b>\$17,917.54</b> |
|                              | 0.00                  | 0.00                   | 0.00                                          | 0.00              | 0.00            | 0.00                       | 0.00                | 0.00          | 0.00                   | 0.00                     |                           |                    |
| <b>TOTAL DISTRIBUTIONS</b>   | 1,085.30              | 4,796.05               | 0.00                                          | 2,014.19          | 425.25          | 1,136.38                   | 0.00                | 0.00          | 7,875.25               | 585.12                   |                           | <b>\$17,917.54</b> |
| <b>DEDUCTIONS</b>            |                       |                        |                                               |                   |                 |                            |                     |               |                        |                          |                           |                    |
| AUD. AND TREA. FEES          | 0.00                  | 0.00                   | 0.00                                          | 0.00              | 0.00            | 0.00                       | 0.00                | 0.00          | 0.00                   | 0.00                     |                           | <b>\$0.00</b>      |
| DTAC                         | 3.26                  | 15.00                  | 0.00                                          | 0.00              | 0.00            | 0.00                       | 0.00                | 0.00          | 0.00                   | 4.06                     |                           | <b>\$22.32</b>     |
| <b>TOTAL DEDUCTIONS</b>      | 3.26                  | 15.00                  | 0.00                                          | 0.00              | 0.00            | 0.00                       | 0.00                | 0.00          | 0.00                   | 4.06                     |                           | <b>\$22.32</b>     |
| <b>BALANCES</b>              | 1,082.04              | 4,781.05               | 0.00                                          | 2,014.19          | 425.25          | 1,136.38                   | 0.00                | 0.00          | 7,875.25               | 581.06                   |                           | <b>\$17,895.22</b> |
| LESS ADVANCES RC SEC. 321.34 | 0.00                  | 0.00                   | 0.00                                          | 0.00              | 0.00            | 0.00                       | 0.00                | 0.00          | 0.00                   | 0.00                     |                           | <b>\$0.00</b>      |
| <b>NET DISTRIBUTIONS</b>     | <b>\$1,082.04</b>     | <b>\$4,781.05</b>      | <b>\$0.00</b>                                 | <b>\$2,014.19</b> | <b>\$425.25</b> | <b>\$1,136.38</b>          | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$7,875.25</b>      | <b>\$581.06</b>          |                           | <b>\$17,895.22</b> |

COMMENTS

FROM PREV. PAGE: \$476,953.53

SUBTOTAL \$494,848.75

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS          | CRANBERRY<br>CREEK PHASE II | CREEK PH III DT<br>MAIN | CRANBERRY<br>CREEK PHIII DM | FLAT FORK CREEK<br>DITCH | WALMART EAST<br>POND | 7 OAKS DITCH<br>MAINT | DICK WILLIAMS JT<br>CO | EARL GASKILL<br>PETITIONED DT MAI | DUTTON DITCH<br>MAINT | MOENING DITCH<br>MAINT | TOTAL       |
|-----------------------------|-----------------------------|-------------------------|-----------------------------|--------------------------|----------------------|-----------------------|------------------------|-----------------------------------|-----------------------|------------------------|-------------|
|                             | 12-221                      | 12-222-2016             | 12-222-DM                   | 12-224                   | 12-225               | 12-226                | 12-227                 | 12-229                            | 12-231                | 12-233                 |             |
| SPECIAL ASSESSMENTS         | 0.00                        | 0.00                    | 10,083.27                   | 15,303.45                | 2,624.88             | 0.00                  | 97.47                  | 1,062.49                          | 407.92                | 398.24                 | \$29,977.72 |
|                             | 0.00                        | 0.00                    | 0.00                        | 0.00                     | 0.00                 | 0.00                  | 0.00                   | 0.00                              | 0.00                  | 0.00                   |             |
| TOTAL DISTRIBUTIONS         | 0.00                        | 0.00                    | 10,083.27                   | 15,303.45                | 2,624.88             | 0.00                  | 97.47                  | 1,062.49                          | 407.92                | 398.24                 | \$29,977.72 |
| DEDUCTIONS                  |                             |                         |                             |                          |                      |                       |                        |                                   |                       |                        |             |
| AUD. AND TREA. FEES         | 0.00                        | 0.00                    | 0.00                        | 0.00                     | 0.00                 | 0.00                  | 0.00                   | 0.00                              | 0.00                  | 0.00                   | \$0.00      |
| DTAC                        | 0.00                        | 0.00                    | 12.91                       | 441.31                   | 0.00                 | 0.00                  | 0.00                   | 0.50                              | 1.24                  | 0.00                   | \$455.96    |
| TOTAL DEDUCTIONS            | 0.00                        | 0.00                    | 12.91                       | 441.31                   | 0.00                 | 0.00                  | 0.00                   | 0.50                              | 1.24                  | 0.00                   | \$455.96    |
| BALANCES                    | 0.00                        | 0.00                    | 10,070.36                   | 14,862.14                | 2,624.88             | 0.00                  | 97.47                  | 1,061.99                          | 406.68                | 398.24                 | \$29,521.76 |
| LESS ADVANCES RC SEC 321.34 | 0.00                        | 0.00                    | 0.00                        | 0.00                     | 0.00                 | 0.00                  | 0.00                   | 0.00                              | 0.00                  | 0.00                   | \$0.00      |
| NET DISTRIBUTIONS           | \$0.00                      | \$0.00                  | \$10,070.36                 | \$14,862.14              | \$2,624.88           | \$0.00                | \$97.47                | \$1,061.99                        | \$406.68              | \$398.24               | \$29,521.76 |

COMMENTS

FROM PREV. PAGE: \$494,848.75

SUBTOTAL \$524,370.51

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS          | DEVELOPMENT LTD<br>DT MAI | LAMMERS DITCH | WARRINGTON<br>DITCH | GIRL SCOUTS OF<br>APPLESEED MAINT | AMERICAN VILLAGE<br>NO 6 DT MAINT | OTTAWA RIVER<br>STREAM DT MAINT | OTTAWA RIVER<br>DITCH MAINT 2016 | OTTAWA RIVER<br>DITCH MAINT 2021 | OTTAWA RIVER<br>DITCH MAINT 2022 | OTTAWA RIVER<br>DITCH MAINT 2023 | TOTAL      |
|-----------------------------|---------------------------|---------------|---------------------|-----------------------------------|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------|
|                             | 12-234                    | 12-235        | 12-236              | 12-237                            | 12-238                            | 12-239                          | 12-239-2016                      | 12-239-2021                      | 12-239-2022                      | 12-239-2023                      |            |
| SPECIAL ASSESSMENTS         | 145.31                    | 295.17        | 1,785.53            | 164.03                            | 0.00                              | 38.64                           | 16.28                            | 75.81                            | 120.51                           | 230.70                           | \$2,871.98 |
|                             | 0.00                      | 0.00          | 0.00                | 0.00                              | 0.00                              | 0.00                            | 0.00                             | 0.00                             | 0.00                             | 0.00                             |            |
| TOTAL DISTRIBUTIONS         | 145.31                    | 295.17        | 1,785.53            | 164.03                            | 0.00                              | 38.64                           | 16.28                            | 75.81                            | 120.51                           | 230.70                           | \$2,871.98 |
| DEDUCTIONS                  |                           |               |                     |                                   |                                   |                                 |                                  |                                  |                                  |                                  |            |
| AUD. AND TREA. FEES         | 0.00                      | 0.00          | 0.00                | 0.00                              | 0.00                              | 0.00                            | 0.00                             | 0.00                             | 0.00                             | 0.00                             | \$0.00     |
| DTAC                        | 3.15                      | 0.00          | 0.00                | 0.00                              | 0.00                              | 3.86                            | 1.63                             | 7.58                             | 12.05                            | 23.07                            | \$51.34    |
| TOTAL DEDUCTIONS            | 3.15                      | 0.00          | 0.00                | 0.00                              | 0.00                              | 3.86                            | 1.63                             | 7.58                             | 12.05                            | 23.07                            | \$51.34    |
| BALANCES                    | 142.16                    | 295.17        | 1,785.53            | 164.03                            | 0.00                              | 34.78                           | 14.65                            | 68.23                            | 108.46                           | 207.63                           | \$2,820.64 |
| LESS ADVANCES RC SEC 321.34 | 0.00                      | 0.00          | 0.00                | 0.00                              | 0.00                              | 0.00                            | 0.00                             | 0.00                             | 0.00                             | 0.00                             | \$0.00     |
| NET DISTRIBUTIONS           | \$142.16                  | \$295.17      | \$1,785.53          | \$164.03                          | \$0.00                            | \$34.78                         | \$14.65                          | \$68.23                          | \$108.46                         | \$207.63                         | \$2,820.64 |

COMMENTS

FROM PREV. PAGE: \$524,370.51

SUBTOTAL \$527,191.15

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS          | STREAM DT MAT<br>2ND | CAMDEN RIDGE<br>SUB DIV DT MAINT | AUTUMN RIDGE<br>SUB DIV DT MAINT | PROCTOR & GAMLE<br>MFG CO DT MAIN | COLUCCI DITCH<br>MAINT | CRITES DITCH    | GEORGE MIKE<br>RAMSER DT MAINT | MERLE MILLER<br>DITCH NORTH | MERLE MILLER<br>DITCH WEST | HOLLENBACHER<br>DITCH | TOTAL             |
|-----------------------------|----------------------|----------------------------------|----------------------------------|-----------------------------------|------------------------|-----------------|--------------------------------|-----------------------------|----------------------------|-----------------------|-------------------|
|                             | 12-239A              | 12-240                           | 12-241                           | 12-242                            | 12-243                 | 12-244          | 12-245                         | 12-246 N                    | 12-246 W                   | 12-247                |                   |
| <b>SPECIAL ASSESSMENTS</b>  | 10.67                | 262.08                           | 241.54                           | 0.00                              | 792.50                 | 115.87          | 0.00                           | 0.00                        | 0.00                       | 87.34                 | \$1,510.00        |
|                             | 0.00                 | 0.00                             | 0.00                             | 0.00                              | 0.00                   | 0.00            | 0.00                           | 0.00                        | 0.00                       | 0.00                  |                   |
| <b>TOTAL DISTRIBUTIONS</b>  | 10.67                | 262.08                           | 241.54                           | 0.00                              | 792.50                 | 115.87          | 0.00                           | 0.00                        | 0.00                       | 87.34                 | \$1,510.00        |
| <b>DEDUCTIONS</b>           |                      |                                  |                                  |                                   |                        |                 |                                |                             |                            |                       |                   |
| AUD. AND TREA. FEES         | 0.00                 | 0.00                             | 0.00                             | 0.00                              | 0.00                   | 0.00            | 0.00                           | 0.00                        | 0.00                       | 0.00                  | \$0.00            |
| DTAC                        | 1.07                 | 0.00                             | 0.00                             | 0.00                              | 2.45                   | 0.58            | 0.00                           | 0.00                        | 0.00                       | 2.88                  | \$6.98            |
| <b>TOTAL DEDUCTIONS</b>     | 1.07                 | 0.00                             | 0.00                             | 0.00                              | 2.45                   | 0.58            | 0.00                           | 0.00                        | 0.00                       | 2.88                  | \$6.98            |
| <b>BALANCES</b>             | 9.60                 | 262.08                           | 241.54                           | 0.00                              | 790.05                 | 115.29          | 0.00                           | 0.00                        | 0.00                       | 84.46                 | \$1,503.02        |
| LESS ADVANCES RC SEC 321.34 | 0.00                 | 0.00                             | 0.00                             | 0.00                              | 0.00                   | 0.00            | 0.00                           | 0.00                        | 0.00                       | 0.00                  | \$0.00            |
| <b>NET DISTRIBUTIONS</b>    | <b>\$9.60</b>        | <b>\$262.08</b>                  | <b>\$241.54</b>                  | <b>\$0.00</b>                     | <b>\$790.05</b>        | <b>\$115.29</b> | <b>\$0.00</b>                  | <b>\$0.00</b>               | <b>\$0.00</b>              | <b>\$84.46</b>        | <b>\$1,503.02</b> |

COMMENTS

FROM PREV. PAGE: \$527,191.15

SUBTOTAL \$528,694.17

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SIGNATURE OF OFFICER

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## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

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

| SOURCE OF RECEIPTS          | LOST CREEK DIT<br>MAINT #1251 | LOST CREEK DIT<br>MAINT-2016 CORR | BERRYMAN DITCH<br>MAINT | JEFF L STEINKE DT<br>MAINT | BILLYMACK ROAD<br>GROUP MAINT | LITTLE OTTAWA<br>RIVER DITCH | LITTLE OTTAWA<br>RIVER DITCH MAIN | LITTLE OTTAWA<br>RIVER DITCH 2018 | LITTLE OTTAWA<br>RIVER DM 2020 | LITTLE OTTAWA<br>RIVER DM 2021 | TOTAL       |
|-----------------------------|-------------------------------|-----------------------------------|-------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|-------------|
|                             | 12-251                        | 12-251 ADD                        | 12-252                  | 12-253                     | 12-256                        | 12-260                       | 12-260-2016                       | 12-260-2018                       | 12-260-2020                    | 12-260-2021                    |             |
| <b>SPECIAL ASSESSMENTS</b>  | 16,842.98                     | 0.00                              | 1,671.70                | 1,411.75                   | 172.33                        | 0.42                         | 4.24                              | 3.92                              | 5.63                           | 5.55                           | \$20,118.52 |
|                             | 0.00                          | 0.00                              | 0.00                    | 0.00                       | 0.00                          | 0.00                         | 0.00                              | 0.00                              | 0.00                           | 0.00                           |             |
| <b>TOTAL DISTRIBUTIONS</b>  | 16,842.98                     | 0.00                              | 1,671.70                | 1,411.75                   | 172.33                        | 0.42                         | 4.24                              | 3.92                              | 5.63                           | 5.55                           | \$20,118.52 |
| <b>DEDUCTIONS</b>           |                               |                                   |                         |                            |                               |                              |                                   |                                   |                                |                                |             |
| AUD. AND TREA. FEES         | 0.00                          | 0.00                              | 0.00                    | 0.00                       | 0.00                          | 0.00                         | 0.00                              | 0.00                              | 0.00                           | 0.00                           | \$0.00      |
| DTAC                        | 78.89                         | 0.00                              | 0.00                    | 0.00                       | 0.00                          | 0.04                         | 0.42                              | 0.39                              | 0.56                           | 0.56                           | \$80.86     |
| <b>TOTAL DEDUCTIONS</b>     | 78.89                         | 0.00                              | 0.00                    | 0.00                       | 0.00                          | 0.04                         | 0.42                              | 0.39                              | 0.56                           | 0.56                           | \$80.86     |
| <b>BALANCES</b>             | 16,764.09                     | 0.00                              | 1,671.70                | 1,411.75                   | 172.33                        | 0.38                         | 3.82                              | 3.53                              | 5.07                           | 4.99                           | \$20,037.66 |
| LESS ADVANCES RC SEC 321.34 | 0.00                          | 0.00                              | 0.00                    | 0.00                       | 0.00                          | 0.00                         | 0.00                              | 0.00                              | 0.00                           | 0.00                           | \$0.00      |
| <b>NET DISTRIBUTIONS</b>    | \$16,764.09                   | \$0.00                            | \$1,671.70              | \$1,411.75                 | \$172.33                      | \$0.38                       | \$3.82                            | \$3.53                            | \$5.07                         | \$4.99                         | \$20,037.66 |

## COMMENTS

FROM PREV. PAGE: \$528,694.17

SUBTOTAL \$548,731.83

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SIGNATURE OF OFFICER

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## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 30**

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

| SOURCE OF RECEIPTS          | LITTLE OTTAWA RIVER DM 2022 | LITTLE OTTAWA RIVER DM 2023 | LITTLE OTTAWA RIVER DM 2024 | LITTLE OTTAWA RIVER DM 2025 | LITTLE OTTAWA RIVER DITCH 2ND | SPEEDCO DITCH MAINT | FAIRWOOD ESTATES DITCH | MOSER JT COUNTY MAINT | #1268 DTCH MAINT | WRASMAN DITCH #1268 DM 2018 | TOTAL      |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|---------------------|------------------------|-----------------------|------------------|-----------------------------|------------|
|                             | 12-260-2022                 | 12-260-2023                 | 12-260-2024                 | 12-260-2025                 | 12-260A                       | 12-262              | 12-264                 | 12-266                | 12-268           | 12-268-2018                 |            |
| SPECIAL ASSESSMENTS         | 6.28                        | 19.66                       | 34.11                       | 363.07                      | 0.20                          | 374.17              | 60.67                  | 4,840.96              | 1,056.29         | 0.00                        | \$6,755.41 |
|                             |                             |                             |                             |                             |                               |                     |                        |                       |                  |                             |            |
|                             | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                          | 0.00                | 0.00                   | 0.00                  | 0.00             | 0.00                        |            |
|                             |                             |                             |                             |                             |                               |                     |                        |                       |                  |                             |            |
| TOTAL DISTRIBUTIONS         | 6.28                        | 19.66                       | 34.11                       | 363.07                      | 0.20                          | 374.17              | 60.67                  | 4,840.96              | 1,056.29         | 0.00                        | \$6,755.41 |
| DEDUCTIONS                  |                             |                             |                             |                             |                               |                     |                        |                       |                  |                             |            |
| AUD. AND TREAS. FEES        | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                          | 0.00                | 0.00                   | 0.00                  | 0.00             | 0.00                        | \$0.00     |
| DTAC                        | 0.63                        | 1.97                        | 3.41                        | 0.00                        | 0.02                          | 13.90               | 0.75                   | 0.00                  | 0.11             | 0.00                        | \$20.79    |
|                             |                             |                             |                             |                             |                               |                     |                        |                       |                  |                             |            |
|                             |                             |                             |                             |                             |                               |                     |                        |                       |                  |                             |            |
| TOTAL DEDUCTIONS            | 0.63                        | 1.97                        | 3.41                        | 0.00                        | 0.02                          | 13.90               | 0.75                   | 0.00                  | 0.11             | 0.00                        | \$20.79    |
| BALANCES                    | 5.65                        | 17.69                       | 30.70                       | 363.07                      | 0.18                          | 360.27              | 59.92                  | 4,840.96              | 1,056.18         | 0.00                        | \$6,734.62 |
| LESS ADVANCES RC SEC 321.34 | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                          | 0.00                | 0.00                   | 0.00                  | 0.00             | 0.00                        | \$0.00     |
| NET DISTRIBUTIONS           | \$5.65                      | \$17.69                     | \$30.70                     | \$363.07                    | \$0.18                        | \$360.27            | \$59.92                | \$4,840.96            | \$1,056.18       | \$0.00                      | \$6,734.62 |

## COMMENTS

**FROM PREV. PAGE:** **\$548,731.83**

|                 |                     |
|-----------------|---------------------|
| <b>SUBTOTAL</b> | <b>\$555,466.45</b> |
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS          | DAN BOUGHAN<br>GROUP MAINT | SPRINGHILL/OAKW<br>OOD MT | LAPOINT #1275 | SHAWVER/GODDAR<br>D DT MAINT | BURKHOLDER<br>GROUP | WELTY DITCH<br>MAINT | ORCHARD ACRES<br>SUBDIV PET DT | WM SMITH GROUP<br>JT COUNTY MAINT | KUNDERT #4285<br>OPEN DITCH MAINT | KUNDERT #4285<br>TILE | TOTAL       |
|-----------------------------|----------------------------|---------------------------|---------------|------------------------------|---------------------|----------------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------------|-------------|
|                             | 12-271                     | 12-272                    | 12-275        | 12-276                       | 12-278              | 12-281               | 12-283                         | 12-284                            | 12-285A                           | 12-285B               |             |
| SPECIAL ASSESSMENTS         | 0.00                       | 605.57                    | 290.89        | 503.36                       | 698.46              | 1,084.34             | 19.89                          | 1,854.72                          | 2,636.79                          | 3,570.51              | \$11,264.53 |
|                             | 0.00                       | 0.00                      | 0.00          | 0.00                         | 0.00                | 0.00                 | 0.00                           | 0.00                              | 0.00                              | 0.00                  |             |
| TOTAL DISTRIBUTIONS         | 0.00                       | 605.57                    | 290.89        | 503.36                       | 698.46              | 1,084.34             | 19.89                          | 1,854.72                          | 2,636.79                          | 3,570.51              | \$11,264.53 |
| DEDUCTIONS                  |                            |                           |               |                              |                     |                      |                                |                                   |                                   |                       |             |
| AUD. AND TREA. FEES         | 0.00                       | 0.00                      | 0.00          | 0.00                         | 0.00                | 0.00                 | 0.00                           | 0.00                              | 0.00                              | 0.00                  | \$0.00      |
| DTAC                        | 0.00                       | 0.00                      | 0.00          | 0.00                         | 0.00                | 4.54                 | 1.99                           | 0.00                              | 0.00                              | 0.00                  | \$6.53      |
| TOTAL DEDUCTIONS            | 0.00                       | 0.00                      | 0.00          | 0.00                         | 0.00                | 4.54                 | 1.99                           | 0.00                              | 0.00                              | 0.00                  | \$6.53      |
| BALANCES                    | 0.00                       | 605.57                    | 290.89        | 503.36                       | 698.46              | 1,079.80             | 17.90                          | 1,854.72                          | 2,636.79                          | 3,570.51              | \$11,258.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00                      | 0.00          | 0.00                         | 0.00                | 0.00                 | 0.00                           | 0.00                              | 0.00                              | 0.00                  | \$0.00      |
| NET DISTRIBUTIONS           | \$0.00                     | \$605.57                  | \$290.89      | \$503.36                     | \$698.46            | \$1,079.80           | \$17.90                        | \$1,854.72                        | \$2,636.79                        | \$3,570.51            | \$11,258.00 |

COMMENTS

FROM PREV. PAGE: \$555,466.45  
SUBTOTAL \$566,724.45  
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

**PAGE: 32**

DEPUTY AUDITOR

DATE: 10/22/2026

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

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

| SOURCE OF RECEIPTS          | LANGHALS GROUP<br>TILE #1310 | LANGHALS GROUP<br>#1310 | KOTTENBROCK DM | ETZKORN EAST<br>GROUP #1315 | ETZKORN WEST<br>GROUP #1315 | CODY NICHOLS<br>DITCH #1316 MAINT | WALKER GROUP<br>DM | FETTER GROUP DM | UMBAUGH GROUP<br>DM | MENARDS-MELLOW<br>MUSHROOM DM | TOTAL      |
|-----------------------------|------------------------------|-------------------------|----------------|-----------------------------|-----------------------------|-----------------------------------|--------------------|-----------------|---------------------|-------------------------------|------------|
|                             | 12-310A                      | 12-310B                 | 12-312-DM      | 12-315A                     | 12-315B                     | 12-316                            | 12-317-DM          | 12-318-DM       | 12-319-DM           | 12-321DM                      |            |
| SPECIAL ASSESSMENTS         | 1,052.35                     | 63.69                   | 911.67         | 171.34                      | 292.89                      | 2,389.19                          | 1,003.52           | 1,546.43        | 0.00                | 0.00                          | \$7,431.08 |
|                             | 0.00                         | 0.00                    | 0.00           | 0.00                        | 0.00                        | 0.00                              | 0.00               | 0.00            | 0.00                | 0.00                          |            |
| TOTAL DISTRIBUTIONS         | 1,052.35                     | 63.69                   | 911.67         | 171.34                      | 292.89                      | 2,389.19                          | 1,003.52           | 1,546.43        | 0.00                | 0.00                          | \$7,431.08 |
| DEDUCTIONS                  |                              |                         |                |                             |                             |                                   |                    |                 |                     |                               |            |
| AUD. AND TREA. FEES         | 0.00                         | 0.00                    | 0.00           | 0.00                        | 0.00                        | 0.00                              | 0.00               | 0.00            | 0.00                | 0.00                          | \$0.00     |
| DTAC                        | 0.00                         | 0.00                    | 0.00           | 0.00                        | 0.00                        | 0.00                              | 0.00               | 0.00            | 0.00                | 0.00                          | \$0.00     |
| TOTAL DEDUCTIONS            | 0.00                         | 0.00                    | 0.00           | 0.00                        | 0.00                        | 0.00                              | 0.00               | 0.00            | 0.00                | 0.00                          | \$0.00     |
| BALANCES                    | 1,052.35                     | 63.69                   | 911.67         | 171.34                      | 292.89                      | 2,389.19                          | 1,003.52           | 1,546.43        | 0.00                | 0.00                          | \$7,431.08 |
| LESS ADVANCES RC SEC 321.34 | 0.00                         | 0.00                    | 0.00           | 0.00                        | 0.00                        | 0.00                              | 0.00               | 0.00            | 0.00                | 0.00                          | \$0.00     |
| NET DISTRIBUTIONS           | \$1,052.35                   | \$63.69                 | \$911.67       | \$171.34                    | \$292.89                    | \$2,389.19                        | \$1,003.52         | \$1,546.43      | \$0.00              | \$0.00                        | \$7,431.08 |

COMMENTS

FROM PREV. PAGE: \$586,443.17

SUBTOTAL \$593,874.25

CONTINUED ON NEXT PAGE

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 ALLEN CO SPA

| SOURCE OF RECEIPTS          | INDIANBROOK<br>DITCH MAINT | INDIANBROOK<br>DITCH MAINT 2018 | INDIANBROOK<br>DITCH MAINT | RENNER DITCH<br>#1323 DITCH MAINT | EDGECOMB DITCH<br>#1324 MAINT | BETTS GP MAINT | BETTS GROUP DM | QUARRY DITCH<br>#1326 DITCH MAINT | QUARRY #1326 DM<br>2018 | SECTION 27 DM | TOTAL      |
|-----------------------------|----------------------------|---------------------------------|----------------------------|-----------------------------------|-------------------------------|----------------|----------------|-----------------------------------|-------------------------|---------------|------------|
|                             | 12-322                     | 12-322-2018                     | 12-322A                    | 12-323                            | 12-324                        | 12-325-2016    | 12-325-DM      | 12-326                            | 12-326-2018             | 12-327-DM     |            |
| SPECIAL ASSESSMENTS         | 0.00                       | 0.00                            | 3,339.61                   | 344.42                            | 2,558.06                      | 0.00           | 0.00           | 191.46                            | 0.00                    | 1,076.87      | \$7,510.42 |
|                             | 0.00                       | 0.00                            | 0.00                       | 0.00                              | 0.00                          | 0.00           | 0.00           | 0.00                              | 0.00                    | 0.00          |            |
| TOTAL DISTRIBUTIONS         | 0.00                       | 0.00                            | 3,339.61                   | 344.42                            | 2,558.06                      | 0.00           | 0.00           | 191.46                            | 0.00                    | 1,076.87      | \$7,510.42 |
| DEDUCTIONS                  |                            |                                 |                            |                                   |                               |                |                |                                   |                         |               |            |
| AUD. AND TREA. FEES         | 0.00                       | 0.00                            | 0.00                       | 0.00                              | 0.00                          | 0.00           | 0.00           | 0.00                              | 0.00                    | 0.00          | \$0.00     |
| DTAC                        | 0.00                       | 0.00                            | 14.91                      | 1.35                              | 0.00                          | 0.00           | 0.00           | 0.00                              | 0.00                    | 0.00          | \$16.26    |
| TOTAL DEDUCTIONS            | 0.00                       | 0.00                            | 14.91                      | 1.35                              | 0.00                          | 0.00           | 0.00           | 0.00                              | 0.00                    | 0.00          | \$16.26    |
| BALANCES                    | 0.00                       | 0.00                            | 3,324.70                   | 343.07                            | 2,558.06                      | 0.00           | 0.00           | 191.46                            | 0.00                    | 1,076.87      | \$7,494.16 |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00                            | 0.00                       | 0.00                              | 0.00                          | 0.00           | 0.00           | 0.00                              | 0.00                    | 0.00          | \$0.00     |
| NET DISTRIBUTIONS           | \$0.00                     | \$0.00                          | \$3,324.70                 | \$343.07                          | \$2,558.06                    | \$0.00         | \$0.00         | \$191.46                          | \$0.00                  | \$1,076.87    | \$7,494.16 |

COMMENTS

FROM PREV. PAGE: \$593,874.25

SUBTOTAL \$601,368.41

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 35**

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

[illegible]

|                             |            |        |        |             |          |            |            |          |            |          |             |
|-----------------------------|------------|--------|--------|-------------|----------|------------|------------|----------|------------|----------|-------------|
| TOTAL DEDUCTIONS            | 0.00       | 0.00   | 0.00   | 0.91        | 0.00     | 0.00       | 20.03      | 0.00     | 0.00       | 0.00     | \$20.94     |
| BALANCES                    | 2,036.02   | 0.00   | 0.00   | 11,525.83   | 176.98   | 1,553.88   | 4,848.07   | 458.65   | 1,469.84   | 975.38   | \$23,044.65 |
| LESS ADVANCES RC SEC 321.34 | 0.00       | 0.00   | 0.00   | 0.00        | 0.00     | 0.00       | 0.00       | 0.00     | 0.00       | 0.00     | \$0.00      |
| NET DISTRIBUTIONS           | \$2,036.02 | \$0.00 | \$0.00 | \$11,525.83 | \$176.98 | \$1,553.88 | \$4,848.07 | \$458.65 | \$1,469.84 | \$975.38 | \$23,044.65 |

## COMMENTS

**FROM PREV. PAGE:** **\$601,368.41**

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| <b>SUBTOTAL</b> | <b>\$624,413.06</b> |
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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 ALLEN CO SPA

| SOURCE OF RECEIPTS          | BURGESS GRP<br>#1343 DITCH MAINT | DUTCH HOLLOW<br>#1344 DITCH MAINT | HUTCHINSON<br>DITCH MAINT #1347 | STEVICK DITCH<br>MAINT #1348 | CARMAN DITCH<br>MAINT #1351 | SCHIELTZ DITCH<br>MAINT #1352 | FREED  | PIKE RUN PET<br>DITCH 7 YRS | DUG RUN DITCH<br>CONST | LOST CREEK DITCH | TOTAL      |
|-----------------------------|----------------------------------|-----------------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------|--------|-----------------------------|------------------------|------------------|------------|
|                             | 12-343                           | 12-344                            | 12-347                          | 12-348                       | 12-351                      | 12-352                        | 13-073 | 13-150                      | 13-151                 | 13-152           |            |
| SPECIAL ASSESSMENTS         | 470.60                           | 118.29                            | 1,231.33                        | 623.51                       | 0.00                        | 349.55                        | 0.00   | 0.00                        | 0.00                   | 0.00             | \$2,793.28 |
|                             | 0.00                             | 0.00                              | 0.00                            | 0.00                         | 0.00                        | 0.00                          | 0.00   | 0.00                        | 0.00                   | 0.00             |            |
| TOTAL DISTRIBUTIONS         | 470.60                           | 118.29                            | 1,231.33                        | 623.51                       | 0.00                        | 349.55                        | 0.00   | 0.00                        | 0.00                   | 0.00             | \$2,793.28 |
| DEDUCTIONS                  |                                  |                                   |                                 |                              |                             |                               |        |                             |                        |                  |            |
| AUD. AND TREA. FEES         | 0.00                             | 0.00                              | 0.00                            | 0.00                         | 0.00                        | 0.00                          | 0.00   | 0.00                        | 0.00                   | 0.00             | \$0.00     |
| DTAC                        | 0.00                             | 0.00                              | 0.13                            | 0.00                         | 0.00                        | 0.00                          | 0.00   | 0.00                        | 0.00                   | 0.00             | \$0.13     |
| TOTAL DEDUCTIONS            | 0.00                             | 0.00                              | 0.13                            | 0.00                         | 0.00                        | 0.00                          | 0.00   | 0.00                        | 0.00                   | 0.00             | \$0.13     |
| BALANCES                    | 470.60                           | 118.29                            | 1,231.20                        | 623.51                       | 0.00                        | 349.55                        | 0.00   | 0.00                        | 0.00                   | 0.00             | \$2,793.15 |
| LESS ADVANCES RC SEC 321.34 | 0.00                             | 0.00                              | 0.00                            | 0.00                         | 0.00                        | 0.00                          | 0.00   | 0.00                        | 0.00                   | 0.00             | \$0.00     |
| NET DISTRIBUTIONS           | \$470.60                         | \$118.29                          | \$1,231.20                      | \$623.51                     | \$0.00                      | \$349.55                      | \$0.00 | \$0.00                      | \$0.00                 | \$0.00           | \$2,793.15 |

COMMENTS

FROM PREV. PAGE: \$624,413.06

SUBTOTAL \$627,206.21

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 37**

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

[illegible]

## COMMENTS

**FROM PREV. PAGE:** **\$627,206.21**

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| <b>SUBTOTAL</b> | <b>\$653,187.30</b> |
|-----------------|---------------------|

CONTINUED ON NEXT PAGE

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 ALLEN CO SPA

| SOURCE OF RECEIPTS          | TRUSTEES DT<br>CONST | ALLEN CO AIRPORT<br>AUTH 6 YRS | PETITIONED DITCH<br>CONST | CRANBERRY CR PH<br>III CONST | LAFAYETTE ENG<br>ONLY | FLAT FORK CREEK<br>DITCH 7YRS | EARL GASKILL PET<br>DT CONST 6 YR | JEFF BROWN<br>DITCH ENG ONLY | TAFFY MOENING DT<br>CONST 3 YR | LAMMERS PET<br>DITCH 5 YRS | TOTAL  |
|-----------------------------|----------------------|--------------------------------|---------------------------|------------------------------|-----------------------|-------------------------------|-----------------------------------|------------------------------|--------------------------------|----------------------------|--------|
|                             | 13-208               | 13-217                         | 13-218                    | 13-222                       | 13-223                | 13-224                        | 13-229                            | 13-230                       | 13-233                         | 13-235                     |        |
| SPECIAL ASSESSMENTS         | 0.00                 | 0.00                           | 0.00                      | 0.00                         | 0.00                  | 0.00                          | 0.00                              | 0.00                         | 0.00                           | 0.00                       | \$0.00 |
|                             | 0.00                 | 0.00                           | 0.00                      | 0.00                         | 0.00                  | 0.00                          | 0.00                              | 0.00                         | 0.00                           | 0.00                       |        |
| TOTAL DISTRIBUTIONS         | 0.00                 | 0.00                           | 0.00                      | 0.00                         | 0.00                  | 0.00                          | 0.00                              | 0.00                         | 0.00                           | 0.00                       | \$0.00 |
| DEDUCTIONS                  |                      |                                |                           |                              |                       |                               |                                   |                              |                                |                            |        |
| AUD. AND TREA. FEES         | 0.00                 | 0.00                           | 0.00                      | 0.00                         | 0.00                  | 0.00                          | 0.00                              | 0.00                         | 0.00                           | 0.00                       | \$0.00 |
| DTAC                        | 0.00                 | 0.00                           | 0.00                      | 0.00                         | 0.00                  | 0.00                          | 0.00                              | 0.00                         | 0.00                           | 0.00                       | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                 | 0.00                           | 0.00                      | 0.00                         | 0.00                  | 0.00                          | 0.00                              | 0.00                         | 0.00                           | 0.00                       | \$0.00 |
| BALANCES                    | 0.00                 | 0.00                           | 0.00                      | 0.00                         | 0.00                  | 0.00                          | 0.00                              | 0.00                         | 0.00                           | 0.00                       | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                 | 0.00                           | 0.00                      | 0.00                         | 0.00                  | 0.00                          | 0.00                              | 0.00                         | 0.00                           | 0.00                       | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00               | \$0.00                         | \$0.00                    | \$0.00                       | \$0.00                | \$0.00                        | \$0.00                            | \$0.00                       | \$0.00                         | \$0.00                     | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$653,187.30  
SUBTOTAL \$653,187.30  
CONTINUED ON NEXT PAGE

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 ALLEN CO SPA

| SOURCE OF RECEIPTS          | WARRINGTON PET<br>DITCH 5 YRS | OTTAWA RIVER<br>STREAM DT CONST | COLUCCI DITCH CO<br>6 YR | LARRY CRITES PET<br>DITCH 5 YRS | MERLE MILLER<br>GROUP 8 YR | HOLLENBACHER 2<br>YR | LOST CREEK #1251<br>CONST 1 YR | LOST CREEK #1251<br>CONST 3 YR | LOST CREEK #1251<br>CONST 5 YR | LOST CREEK #1251<br>CONST 7 YR | TOTAL          |
|-----------------------------|-------------------------------|---------------------------------|--------------------------|---------------------------------|----------------------------|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------|
|                             | 13-236                        | 13-239                          | 13-243                   | 13-244                          | 13-246                     | 13-247               | 13-251                         | 13-251-03                      | 13-251-05                      | 13-251-07                      |                |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                          | 52.76                           | 0.00                     | 0.00                            | 0.00                       | 0.00                 | 23.34                          | 0.00                           | 0.00                           | 0.00                           | <b>\$76.10</b> |
|                             | 0.00                          | 0.00                            | 0.00                     | 0.00                            | 0.00                       | 0.00                 | 0.00                           | 0.00                           | 0.00                           | 0.00                           |                |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                          | 52.76                           | 0.00                     | 0.00                            | 0.00                       | 0.00                 | 23.34                          | 0.00                           | 0.00                           | 0.00                           | <b>\$76.10</b> |
| <b>DEDUCTIONS</b>           |                               |                                 |                          |                                 |                            |                      |                                |                                |                                |                                |                |
| AUD. AND TREA. FEES         | 0.00                          | 0.00                            | 0.00                     | 0.00                            | 0.00                       | 0.00                 | 0.00                           | 0.00                           | 0.00                           | 0.00                           | <b>\$0.00</b>  |
| DTAC                        | 0.00                          | 5.28                            | 0.00                     | 0.00                            | 0.00                       | 0.00                 | 2.33                           | 0.00                           | 0.00                           | 0.00                           | <b>\$7.61</b>  |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                          | 5.28                            | 0.00                     | 0.00                            | 0.00                       | 0.00                 | 2.33                           | 0.00                           | 0.00                           | 0.00                           | <b>\$7.61</b>  |
| <b>BALANCES</b>             | 0.00                          | 47.48                           | 0.00                     | 0.00                            | 0.00                       | 0.00                 | 21.01                          | 0.00                           | 0.00                           | 0.00                           | <b>\$68.49</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                          | 0.00                            | 0.00                     | 0.00                            | 0.00                       | 0.00                 | 0.00                           | 0.00                           | 0.00                           | 0.00                           | <b>\$0.00</b>  |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>                 | <b>\$47.48</b>                  | <b>\$0.00</b>            | <b>\$0.00</b>                   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$21.01</b>                 | <b>\$0.00</b>                  | <b>\$0.00</b>                  | <b>\$0.00</b>                  | <b>\$68.49</b> |

COMMENTS

FROM PREV. PAGE: \$653,187.30

SUBTOTAL \$653,255.79

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

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

| SOURCE OF RECEIPTS          | LOST CREEK<br>CONST SPLIT | LOST CREEK #1251<br>CONST 10 YR | BERRYMAN DT<br>CON 2 YR | LITTLE OTTAWA<br>RIVER DITCH 1 YR | SPEEDCO DITCH<br>CONST 5 YRS | FAIRWOOD EST<br>PET DT 4 YRS | MOSER JT COUNTY<br>5 YR CONST | DITCH<br>CONSTRUCTN | SPRING/OAK CO 5<br>YR | LAPOINT DITCH<br>CONST | TOTAL             |
|-----------------------------|---------------------------|---------------------------------|-------------------------|-----------------------------------|------------------------------|------------------------------|-------------------------------|---------------------|-----------------------|------------------------|-------------------|
|                             | 13-251-07ADD              | 13-251-10                       | 13-252                  | 13-260                            | 13-262                       | 13-264                       | 13-266                        | 13-268              | 13-272                | 13-275                 |                   |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                      | 0.00                            | 0.00                    | 0.00                              | 0.00                         | 0.00                         | 0.00                          | 7,459.66            | 0.00                  | 0.00                   | <b>\$7,459.66</b> |
|                             | 0.00                      | 0.00                            | 0.00                    | 0.00                              | 0.00                         | 0.00                         | 0.00                          | 0.00                | 0.00                  | 0.00                   |                   |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                      | 0.00                            | 0.00                    | 0.00                              | 0.00                         | 0.00                         | 0.00                          | 7,459.66            | 0.00                  | 0.00                   | <b>\$7,459.66</b> |
| <b>DEDUCTIONS</b>           |                           |                                 |                         |                                   |                              |                              |                               |                     |                       |                        |                   |
| AUD. AND TREA. FEES         | 0.00                      | 0.00                            | 0.00                    | 0.00                              | 0.00                         | 0.00                         | 0.00                          | 0.00                | 0.00                  | 0.00                   | <b>\$0.00</b>     |
| DTAC                        | 0.00                      | 0.00                            | 0.00                    | 0.00                              | 0.00                         | 0.00                         | 0.00                          | 11.36               | 0.00                  | 0.00                   | <b>\$11.36</b>    |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                      | 0.00                            | 0.00                    | 0.00                              | 0.00                         | 0.00                         | 0.00                          | 11.36               | 0.00                  | 0.00                   | <b>\$11.36</b>    |
| <b>BALANCES</b>             | 0.00                      | 0.00                            | 0.00                    | 0.00                              | 0.00                         | 0.00                         | 0.00                          | 7,448.30            | 0.00                  | 0.00                   | <b>\$7,448.30</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                      | 0.00                            | 0.00                    | 0.00                              | 0.00                         | 0.00                         | 0.00                          | 0.00                | 0.00                  | 0.00                   | <b>\$0.00</b>     |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>             | <b>\$0.00</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>                     | <b>\$0.00</b>                | <b>\$0.00</b>                | <b>\$0.00</b>                 | <b>\$7,448.30</b>   | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$7,448.30</b> |

COMMENTS

FROM PREV. PAGE: \$653,255.79

SUBTOTAL \$660,704.09

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 41**

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

[illegible]

## COMMENTS

**FROM PREV. PAGE:** **\$660,704.09**

|                 |                     |
|-----------------|---------------------|
| <b>SUBTOTAL</b> | <b>\$661,086.90</b> |
|-----------------|---------------------|

**CONTINUED ON NEXT PAGE**

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 ALLEN CO SPA

| SOURCE OF RECEIPTS          | AMEND #8<br>CONSTRUCTN | LAMB DITCH<br>CONST #1305 | LAMB DITCH<br>CONST | LAKESIDE CONST | DITCH CONST<br>#1308 | WAPAK RD PET<br>DITCH #1309 | LANGHALS GROUP<br>#1310 | KOTTENBROCK<br>CONST | ETZKORN GROUP<br>#1315 | #1316 DITCH<br>CONST | TOTAL      |
|-----------------------------|------------------------|---------------------------|---------------------|----------------|----------------------|-----------------------------|-------------------------|----------------------|------------------------|----------------------|------------|
|                             | 13-304A                | 13-305                    | 13-305F             | 13-307         | 13-308               | 13-309                      | 13-310D                 | 13-312               | 13-315D                | 13-316               |            |
| SPECIAL ASSESSMENTS         | 0.00                   | 0.00                      | 0.00                | 0.00           | 0.00                 | 1,232.98                    | 0.00                    | 2,273.00             | 0.00                   | 4,138.44             | \$7,644.42 |
|                             | 0.00                   | 0.00                      | 0.00                | 0.00           | 0.00                 | 0.00                        | 0.00                    | 0.00                 | 0.00                   | 0.00                 |            |
| TOTAL DISTRIBUTIONS         | 0.00                   | 0.00                      | 0.00                | 0.00           | 0.00                 | 1,232.98                    | 0.00                    | 2,273.00             | 0.00                   | 4,138.44             | \$7,644.42 |
| DEDUCTIONS                  |                        |                           |                     |                |                      |                             |                         |                      |                        |                      |            |
| AUD. AND TREA. FEES         | 0.00                   | 0.00                      | 0.00                | 0.00           | 0.00                 | 0.00                        | 0.00                    | 0.00                 | 0.00                   | 0.00                 | \$0.00     |
| DTAC                        | 0.00                   | 0.00                      | 0.00                | 0.00           | 0.00                 | 0.00                        | 0.00                    | 0.00                 | 0.00                   | 0.00                 | \$0.00     |
| TOTAL DEDUCTIONS            | 0.00                   | 0.00                      | 0.00                | 0.00           | 0.00                 | 0.00                        | 0.00                    | 0.00                 | 0.00                   | 0.00                 | \$0.00     |
| BALANCES                    | 0.00                   | 0.00                      | 0.00                | 0.00           | 0.00                 | 1,232.98                    | 0.00                    | 2,273.00             | 0.00                   | 4,138.44             | \$7,644.42 |
| LESS ADVANCES RC SEC 321.34 | 0.00                   | 0.00                      | 0.00                | 0.00           | 0.00                 | 0.00                        | 0.00                    | 0.00                 | 0.00                   | 0.00                 | \$0.00     |
| NET DISTRIBUTIONS           | \$0.00                 | \$0.00                    | \$0.00              | \$0.00         | \$0.00               | \$1,232.98                  | \$0.00                  | \$2,273.00           | \$0.00                 | \$4,138.44           | \$7,644.42 |

COMMENTS

FROM PREV. PAGE: \$661,086.90  
SUBTOTAL \$668,731.32  
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 43**

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

| SOURCE OF RECEIPTS          | WALKER GROUP CONST | FETTER CONST | UMBAUGH CONST | INDIANBROOK CONSTRUCTION | INDIANBROOK CONST PHASE II | INDIANBROOK CONST | DITCH CONSTRUCTN | EDGECOMB #1324 DITCH CONSTRUCT | BETT'S GP CONST | DITCH CONSTRUCTN | TOTAL       |
|-----------------------------|--------------------|--------------|---------------|--------------------------|----------------------------|-------------------|------------------|--------------------------------|-----------------|------------------|-------------|
|                             | 13-317             | 13-318       | 13-319        | 13-322                   | 13-322-2025                | 13-322V           | 13-323           | 13-324                         | 13-325          | 13-326           |             |
| SPECIAL ASSESSMENTS         | 2,724.37           | 0.00         | 0.00          | 0.00                     | 37,719.82                  | 6,004.95          | 0.00             | 3,221.29                       | 1,314.99        | 0.00             | \$50,985.42 |
|                             | 0.00               | 0.00         | 0.00          | 0.00                     | 0.00                       | 0.00              | 0.00             | 0.00                           | 0.00            | 0.00             |             |
| TOTAL DISTRIBUTIONS         | 2,724.37           | 0.00         | 0.00          | 0.00                     | 37,719.82                  | 6,004.95          | 0.00             | 3,221.29                       | 1,314.99        | 0.00             | \$50,985.42 |
| DEDUCTIONS                  |                    |              |               |                          |                            |                   |                  |                                |                 |                  |             |
| AUD. AND TREAS. FEES        | 0.00               | 0.00         | 0.00          | 0.00                     | 0.00                       | 0.00              | 0.00             | 0.00                           | 0.00            | 0.00             | \$0.00      |
| DTAC                        | 0.00               | 0.00         | 0.00          | 0.00                     | 0.00                       | 20.83             | 0.00             | 0.00                           | 0.00            | 0.00             | \$20.83     |
| TOTAL DEDUCTIONS            | 0.00               | 0.00         | 0.00          | 0.00                     | 0.00                       | 20.83             | 0.00             | 0.00                           | 0.00            | 0.00             | \$20.83     |
| BALANCES                    | 2,724.37           | 0.00         | 0.00          | 0.00                     | 37,719.82                  | 5,984.12          | 0.00             | 3,221.29                       | 1,314.99        | 0.00             | \$50,964.59 |
| LESS ADVANCES RC SEC 321.34 | 0.00               | 0.00         | 0.00          | 0.00                     | 0.00                       | 0.00              | 0.00             | 0.00                           | 0.00            | 0.00             | \$0.00      |
| NET DISTRIBUTIONS           | \$2,724.37         | \$0.00       | \$0.00        | \$0.00                   | \$37,719.82                | \$5,984.12        | \$0.00           | \$3,221.29                     | \$1,314.99      | \$0.00           | \$50,964.59 |

## COMMENTS

**FROM PREV. PAGE:** **\$668,731.32**

|                 |                     |
|-----------------|---------------------|
| <b>SUBTOTAL</b> | <b>\$719,695.91</b> |
|-----------------|---------------------|

CONTINUED ON NEXT PAGE

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 ALLEN CO SPA

| SOURCE OF RECEIPTS          | SECTION 27 CONST | DITCH CONSTRUCTN | DITCH CONSTRUCTN | OB FRAILS #1330 DITCH CON | DUTTON DT CON 3 YR | AMANDA TWP #1331 DITCH CONS | SMITH IMPR DITCH #1332 | BETT'S GROUP EXT #1335 CONSTRCT | NAPOLEON ROAD #1337 | BURGESS GROUP #1343 | TOTAL       |
|-----------------------------|------------------|------------------|------------------|---------------------------|--------------------|-----------------------------|------------------------|---------------------------------|---------------------|---------------------|-------------|
|                             | 13-327           | 13-328           | 13-329           | 13-330                    | 13-331             | 13-331A                     | 13-332                 | 13-335                          | 13-337              | 13-343              |             |
| SPECIAL ASSESSMENTS         | 0.00             | 3,522.22         | 0.00             | 37,919.32                 | 0.00               | 0.00                        | 2,587.87               | 1,735.58                        | 4,806.51            | 6,936.94            | \$57,508.44 |
|                             | 0.00             | 0.00             | 0.00             | 0.00                      | 0.00               | 0.00                        | 0.00                   | 0.00                            | 0.00                | 0.00                |             |
| TOTAL DISTRIBUTIONS         | 0.00             | 3,522.22         | 0.00             | 37,919.32                 | 0.00               | 0.00                        | 2,587.87               | 1,735.58                        | 4,806.51            | 6,936.94            | \$57,508.44 |
| DEDUCTIONS                  |                  |                  |                  |                           |                    |                             |                        |                                 |                     |                     |             |
| AUD. AND TREA. FEES         | 0.00             | 0.00             | 0.00             | 0.00                      | 0.00               | 0.00                        | 0.00                   | 0.00                            | 0.00                | 0.00                | \$0.00      |
| DTAC                        | 0.00             | 0.00             | 0.00             | 3.05                      | 0.00               | 0.00                        | 0.00                   | 0.00                            | 0.00                | 0.00                | \$3.05      |
| TOTAL DEDUCTIONS            | 0.00             | 0.00             | 0.00             | 3.05                      | 0.00               | 0.00                        | 0.00                   | 0.00                            | 0.00                | 0.00                | \$3.05      |
| BALANCES                    | 0.00             | 3,522.22         | 0.00             | 37,916.27                 | 0.00               | 0.00                        | 2,587.87               | 1,735.58                        | 4,806.51            | 6,936.94            | \$57,505.39 |
| LESS ADVANCES RC SEC 321.34 | 0.00             | 0.00             | 0.00             | 0.00                      | 0.00               | 0.00                        | 0.00                   | 0.00                            | 0.00                | 0.00                | \$0.00      |
| NET DISTRIBUTIONS           | \$0.00           | \$3,522.22       | \$0.00           | \$37,916.27               | \$0.00             | \$0.00                      | \$2,587.87             | \$1,735.58                      | \$4,806.51          | \$6,936.94          | \$57,505.39 |

COMMENTS

FROM PREV. PAGE: \$719,695.91

SUBTOTAL \$777,201.30

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 45**

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

[illegible]

## COMMENTS

**FROM PREV. PAGE:** **\$777,201.30**

|                 |                     |
|-----------------|---------------------|
| <b>SUBTOTAL</b> | <b>\$804,720.81</b> |
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CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

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

| SOURCE OF RECEIPTS          | WELTY DT CON 5<br>YR | BERRYMAN DT<br>CON 8 YR | WELTY DT CON 8<br>YR | BURKHOLDER GP<br>DT CONST 3 YRS | ALLEN CO AIRPORT<br>AUTH 3 YRS | FLAT FORK CREEK<br>DITCH 5 YRS | EARL GASKILL PET<br>DT CONST 4 YR | LAMMERS PET<br>DITCH 3 YRS | WARRINGTON PET<br>DITCH 3 YRS | LARRY CRITES PET<br>DITCH 2 YRS | TOTAL  |
|-----------------------------|----------------------|-------------------------|----------------------|---------------------------------|--------------------------------|--------------------------------|-----------------------------------|----------------------------|-------------------------------|---------------------------------|--------|
|                             | 13-481               | 13-552                  | 13-581               | 13-678                          | 13-717                         | 13-724                         | 13-729                            | 13-735                     | 13-736                        | 13-744                          |        |
| SPECIAL ASSESSMENTS         | 0.00                 | 0.00                    | 0.00                 | 0.00                            | 0.00                           | 0.00                           | 0.00                              | 0.00                       | 0.00                          | 0.00                            | \$0.00 |
|                             | 0.00                 | 0.00                    | 0.00                 | 0.00                            | 0.00                           | 0.00                           | 0.00                              | 0.00                       | 0.00                          | 0.00                            |        |
| TOTAL DISTRIBUTIONS         | 0.00                 | 0.00                    | 0.00                 | 0.00                            | 0.00                           | 0.00                           | 0.00                              | 0.00                       | 0.00                          | 0.00                            | \$0.00 |
| DEDUCTIONS                  |                      |                         |                      |                                 |                                |                                |                                   |                            |                               |                                 |        |
| AUD. AND TREA. FEES         | 0.00                 | 0.00                    | 0.00                 | 0.00                            | 0.00                           | 0.00                           | 0.00                              | 0.00                       | 0.00                          | 0.00                            | \$0.00 |
| DTAC                        | 0.00                 | 0.00                    | 0.00                 | 0.00                            | 0.00                           | 0.00                           | 0.00                              | 0.00                       | 0.00                          | 0.00                            | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                 | 0.00                    | 0.00                 | 0.00                            | 0.00                           | 0.00                           | 0.00                              | 0.00                       | 0.00                          | 0.00                            | \$0.00 |
| BALANCES                    | 0.00                 | 0.00                    | 0.00                 | 0.00                            | 0.00                           | 0.00                           | 0.00                              | 0.00                       | 0.00                          | 0.00                            | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                 | 0.00                    | 0.00                 | 0.00                            | 0.00                           | 0.00                           | 0.00                              | 0.00                       | 0.00                          | 0.00                            | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00               | \$0.00                  | \$0.00               | \$0.00                          | \$0.00                         | \$0.00                         | \$0.00                            | \$0.00                     | \$0.00                        | \$0.00                          | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$804,720.81

SUBTOTAL \$804,720.81

CONTINUED ON NEXT PAGE

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 ALLEN CO SPA

| SOURCE OF RECEIPTS          | PIKE RUN PET<br>DITCH 5 YRS | JEFF L STEINKE DT<br>CONST 5 YRS | BILLYMACK RD DT<br>CONST 3 YRS | ZIMMERMAN/LITTLE<br>RILEY 5YR DIT | ZIMMERMAN/LITTLE<br>RILEY 2YR DIT | ALLEN CO AIRPORT<br>AUTH 2 YRS | FLAT FORK CREEK<br>DITCH 3 YRS | EARL GASKILL PET<br>DT CONST 2 YR | LAMMERS PET<br>DITCH 2 YRS | COLUCCI DITCH CO<br>4 YR | TOTAL  |
|-----------------------------|-----------------------------|----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|-----------------------------------|----------------------------|--------------------------|--------|
|                             | 13-750                      | 13-753                           | 13-756                         | 13-800                            | 13-802                            | 13-817                         | 13-824                         | 13-829                            | 13-835                     | 13-843                   |        |
| SPECIAL ASSESSMENTS         | 0.00                        | 0.00                             | 0.00                           | 0.00                              | 0.00                              | 0.00                           | 0.00                           | 0.00                              | 0.00                       | 0.00                     | \$0.00 |
|                             | 0.00                        | 0.00                             | 0.00                           | 0.00                              | 0.00                              | 0.00                           | 0.00                           | 0.00                              | 0.00                       | 0.00                     |        |
| TOTAL DISTRIBUTIONS         | 0.00                        | 0.00                             | 0.00                           | 0.00                              | 0.00                              | 0.00                           | 0.00                           | 0.00                              | 0.00                       | 0.00                     | \$0.00 |
| DEDUCTIONS                  |                             |                                  |                                |                                   |                                   |                                |                                |                                   |                            |                          |        |
| AUD. AND TREA. FEES         | 0.00                        | 0.00                             | 0.00                           | 0.00                              | 0.00                              | 0.00                           | 0.00                           | 0.00                              | 0.00                       | 0.00                     | \$0.00 |
| DTAC                        | 0.00                        | 0.00                             | 0.00                           | 0.00                              | 0.00                              | 0.00                           | 0.00                           | 0.00                              | 0.00                       | 0.00                     | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                        | 0.00                             | 0.00                           | 0.00                              | 0.00                              | 0.00                           | 0.00                           | 0.00                              | 0.00                       | 0.00                     | \$0.00 |
| BALANCES                    | 0.00                        | 0.00                             | 0.00                           | 0.00                              | 0.00                              | 0.00                           | 0.00                           | 0.00                              | 0.00                       | 0.00                     | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                        | 0.00                             | 0.00                           | 0.00                              | 0.00                              | 0.00                           | 0.00                           | 0.00                              | 0.00                       | 0.00                     | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                      | \$0.00                           | \$0.00                         | \$0.00                            | \$0.00                            | \$0.00                         | \$0.00                         | \$0.00                            | \$0.00                     | \$0.00                   | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$804,720.81

SUBTOTAL \$804,720.81

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS          | PIKE RUN PET<br>DITCH 3 YRS | JEFF L STEINKE DT<br>CONST 3 YRS | BILLYMACK RD DT<br>CONST 2 YRS | SPEEDCO DITCH<br>CONST 2 YRS | SPRING/OAK CO 3<br>YR | FLAT FORK CREEK<br>DITCH 1 YR | EARL GASKILL PET<br>DT CONST 1 YR | COLUCCI DITCH CO<br>2 YR | PIKE RUN PET<br>DITCH 1 YR | JEFF L STEINKE DT<br>CONST 1 YR | TOTAL  |
|-----------------------------|-----------------------------|----------------------------------|--------------------------------|------------------------------|-----------------------|-------------------------------|-----------------------------------|--------------------------|----------------------------|---------------------------------|--------|
|                             | 13-850                      | 13-853                           | 13-856                         | 13-862                       | 13-872                | 13-924                        | 13-929                            | 13-943                   | 13-950                     | 13-953                          |        |
| SPECIAL ASSESSMENTS         | 0.00                        | 0.00                             | 0.00                           | 0.00                         | 0.00                  | 0.00                          | 0.00                              | 0.00                     | 0.00                       | 0.00                            | \$0.00 |
|                             | 0.00                        | 0.00                             | 0.00                           | 0.00                         | 0.00                  | 0.00                          | 0.00                              | 0.00                     | 0.00                       | 0.00                            |        |
| TOTAL DISTRIBUTIONS         | 0.00                        | 0.00                             | 0.00                           | 0.00                         | 0.00                  | 0.00                          | 0.00                              | 0.00                     | 0.00                       | 0.00                            | \$0.00 |
| DEDUCTIONS                  |                             |                                  |                                |                              |                       |                               |                                   |                          |                            |                                 |        |
| AUD. AND TREA. FEES         | 0.00                        | 0.00                             | 0.00                           | 0.00                         | 0.00                  | 0.00                          | 0.00                              | 0.00                     | 0.00                       | 0.00                            | \$0.00 |
| DTAC                        | 0.00                        | 0.00                             | 0.00                           | 0.00                         | 0.00                  | 0.00                          | 0.00                              | 0.00                     | 0.00                       | 0.00                            | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                        | 0.00                             | 0.00                           | 0.00                         | 0.00                  | 0.00                          | 0.00                              | 0.00                     | 0.00                       | 0.00                            | \$0.00 |
| BALANCES                    | 0.00                        | 0.00                             | 0.00                           | 0.00                         | 0.00                  | 0.00                          | 0.00                              | 0.00                     | 0.00                       | 0.00                            | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                        | 0.00                             | 0.00                           | 0.00                         | 0.00                  | 0.00                          | 0.00                              | 0.00                     | 0.00                       | 0.00                            | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                      | \$0.00                           | \$0.00                         | \$0.00                       | \$0.00                | \$0.00                        | \$0.00                            | \$0.00                   | \$0.00                     | \$0.00                          | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$804,720.81

SUBTOTAL \$804,720.81

CONTINUED ON NEXT PAGE

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 ALLEN CO SPA

| SOURCE OF RECEIPTS          | SPRING/OAK CO 2<br>YR | FREED  | LAMMERS UPPER | LARATTA DARRELL<br>RD CULV | MILLER DITCH<br>JOINT CO LATERAL | EARL GASKILL DT<br>MAINT LATERAL | EARL GASKILL DT<br>CONST LATERAL | FREED  | WATER IMPROV<br>AREA | FT SHAWNEE<br>WATERLINE CONST | TOTAL  |
|-----------------------------|-----------------------|--------|---------------|----------------------------|----------------------------------|----------------------------------|----------------------------------|--------|----------------------|-------------------------------|--------|
|                             | 13-972                | 15-073 | 15-082        | 15-149                     | 15-163                           | 15-229                           | 15-230                           | 16-073 | 17-110               | 17-120                        |        |
| SPECIAL ASSESSMENTS         | 0.00                  | 0.00   | 0.00          | 0.00                       | 0.00                             | 0.00                             | 0.00                             | 0.00   | 0.00                 | 0.00                          | \$0.00 |
|                             | 0.00                  | 0.00   | 0.00          | 0.00                       | 0.00                             | 0.00                             | 0.00                             | 0.00   | 0.00                 | 0.00                          |        |
| TOTAL DISTRIBUTIONS         | 0.00                  | 0.00   | 0.00          | 0.00                       | 0.00                             | 0.00                             | 0.00                             | 0.00   | 0.00                 | 0.00                          | \$0.00 |
| DEDUCTIONS                  |                       |        |               |                            |                                  |                                  |                                  |        |                      |                               |        |
| AUD. AND TREA. FEES         | 0.00                  | 0.00   | 0.00          | 0.00                       | 0.00                             | 0.00                             | 0.00                             | 0.00   | 0.00                 | 0.00                          | \$0.00 |
| DTAC                        | 0.00                  | 0.00   | 0.00          | 0.00                       | 0.00                             | 0.00                             | 0.00                             | 0.00   | 0.00                 | 0.00                          | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                  | 0.00   | 0.00          | 0.00                       | 0.00                             | 0.00                             | 0.00                             | 0.00   | 0.00                 | 0.00                          | \$0.00 |
| BALANCES                    | 0.00                  | 0.00   | 0.00          | 0.00                       | 0.00                             | 0.00                             | 0.00                             | 0.00   | 0.00                 | 0.00                          | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                  | 0.00   | 0.00          | 0.00                       | 0.00                             | 0.00                             | 0.00                             | 0.00   | 0.00                 | 0.00                          | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                | \$0.00 | \$0.00        | \$0.00                     | \$0.00                           | \$0.00                           | \$0.00                           | \$0.00 | \$0.00               | \$0.00                        | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$804,720.81  
SUBTOTAL \$804,720.81  
CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## PAGE: 50

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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS          | APOLLO WATER<br>DIST CONST | WATER IMPROV<br>CONST | LODGING EXCISE<br>TAX 2025 | SANITARY<br>ENGINEER: SEWER | TOTAL      |
|-----------------------------|----------------------------|-----------------------|----------------------------|-----------------------------|------------|
|                             | 17-800                     | 17-900                | 18-100-2025                | 99-999                      |            |
| SPECIAL ASSESSMENTS         | 0.00                       | 0.00                  | 6,365.10                   | 0.00                        | \$6,365.10 |
|                             | 0.00                       | 0.00                  | 0.00                       | 0.00                        |            |
| TOTAL DISTRIBUTIONS         | 0.00                       | 0.00                  | 6,365.10                   | 0.00                        | \$6,365.10 |
| DEDUCTIONS                  |                            |                       |                            |                             |            |
| AUD. AND TREA. FEES         | 0.00                       | 0.00                  | 124.81                     | 0.00                        | \$124.81   |
| DTAC                        | 0.00                       | 0.00                  | 0.00                       | 0.00                        | \$0.00     |
| TOTAL DEDUCTIONS            | 0.00                       | 0.00                  | 124.81                     | 0.00                        | \$124.81   |
| BALANCES                    | 0.00                       | 0.00                  | 6,240.29                   | 0.00                        | \$6,240.29 |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00                  | 0.00                       | 0.00                        | \$0.00     |
| NET DISTRIBUTIONS           | \$0.00                     | \$0.00                | \$6,240.29                 | \$0.00                      | \$6,240.29 |

COMMENTS

FROM PREV. PAGE: \$804,717.02

TOTAL: \$810,957.31

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

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

| SOURCE OF RECEIPTS          | AUGLAIZE RVR<br>STRM MAINT 1306 | AUGLAIZE CO - RVR<br>STM CST 100+ 1306 | AUGLAIZE CO - RVR<br>STM CST 100- 1306 | PORTER LATERAL<br>DM | AUGLAIZE CO-<br>SELLERS #1 DM | AUGLAIZE CO-<br>SWARTZ DM | AUGLAIZE CO-<br>DAVIS JT DM | AUGLAIZE CO-<br>AUGLAIZE RIVER | AUGLAIZE CO-<br>AUGLAIZE RIVER | AUGLAIZE CO-<br>AUGLAIZE RIVER | TOTAL           |
|-----------------------------|---------------------------------|----------------------------------------|----------------------------------------|----------------------|-------------------------------|---------------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------|
|                             | 14-010                          | 14-020                                 | 14-030                                 | 14-100-2016          | 14-101-2016                   | 14-102-2016               | 14-103-2016                 | 14-104-2018                    | 14-104-2019                    | 14-104-2021                    |                 |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                            | 0.00                                   | 0.00                                   | 254.22               | 0.00                          | 13.98                     | 0.00                        | 0.95                           | 5.54                           | 4.89                           | <b>\$279.58</b> |
|                             | 0.00                            | 0.00                                   | 0.00                                   | 0.00                 | 0.00                          | 0.00                      | 0.00                        | 0.00                           | 0.00                           | 0.00                           |                 |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                            | 0.00                                   | 0.00                                   | 254.22               | 0.00                          | 13.98                     | 0.00                        | 0.95                           | 5.54                           | 4.89                           | <b>\$279.58</b> |
| <b>DEDUCTIONS</b>           |                                 |                                        |                                        |                      |                               |                           |                             |                                |                                |                                |                 |
| AUD. AND TREA. FEES         | 0.00                            | 0.00                                   | 0.00                                   | 0.00                 | 0.00                          | 0.00                      | 0.00                        | 0.00                           | 0.00                           | 0.00                           | <b>\$0.00</b>   |
| DTAC                        | 0.00                            | 0.00                                   | 0.00                                   | 0.00                 | 0.00                          | 0.00                      | 0.00                        | 0.09                           | 0.55                           | 0.49                           | <b>\$1.13</b>   |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                            | 0.00                                   | 0.00                                   | 0.00                 | 0.00                          | 0.00                      | 0.00                        | 0.09                           | 0.55                           | 0.49                           | <b>\$1.13</b>   |
| <b>BALANCES</b>             | 0.00                            | 0.00                                   | 0.00                                   | 254.22               | 0.00                          | 13.98                     | 0.00                        | 0.86                           | 4.99                           | 4.40                           | <b>\$278.45</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                            | 0.00                                   | 0.00                                   | 0.00                 | 0.00                          | 0.00                      | 0.00                        | 0.00                           | 0.00                           | 0.00                           | <b>\$0.00</b>   |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>                   | <b>\$0.00</b>                          | <b>\$0.00</b>                          | <b>\$254.22</b>      | <b>\$0.00</b>                 | <b>\$13.98</b>            | <b>\$0.00</b>               | <b>\$0.86</b>                  | <b>\$4.99</b>                  | <b>\$4.40</b>                  | <b>\$278.45</b> |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

650 - AUGLAIZE CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 53

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

| SOURCE OF RECEIPTS          | AUGLAIZE CO-<br>AUGLAIZE RIVER<br>14-104-2022 | AUGLAIZE CO-<br>AUGLAIZE RIVER<br>14-104-2023 | AUGLAIZE CO-<br>AUGLAIZE RIVER<br>14-104-2024 | AUGLAIZE CO-<br>AUGLAIZE RIVER<br>14-104-2025 | REICHELDERFER<br>DTCH<br>14-105 | AUGLAIZE CO-<br>SPRAGUE JT DM<br>14-106 | AUGLAIZE CO -<br>PORTER LATERAL<br>14-281 | AUGLAIZE CO -<br>SWARTZ<br>14-390 | AUGLAIZE CO -<br>SELLERS #1<br>14-456 | TOTAL    |
|-----------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------------------|-----------------------------------------|-------------------------------------------|-----------------------------------|---------------------------------------|----------|
| SPECIAL ASSESSMENTS         | 4.99                                          | 6.27                                          | 18.10                                         | 807.80                                        | 0.00                            | 0.00                                    | 0.00                                      | 0.00                              | 0.00                                  | \$837.16 |
|                             | 0.00                                          | 0.00                                          | 0.00                                          | 0.00                                          | 0.00                            | 0.00                                    | 0.00                                      | 0.00                              | 0.00                                  |          |
| TOTAL DISTRIBUTIONS         | 4.99                                          | 6.27                                          | 18.10                                         | 807.80                                        | 0.00                            | 0.00                                    | 0.00                                      | 0.00                              | 0.00                                  | \$837.16 |
| DEDUCTIONS                  |                                               |                                               |                                               |                                               |                                 |                                         |                                           |                                   |                                       |          |
| AUD. AND TREA. FEES         | 0.00                                          | 0.00                                          | 0.00                                          | 0.00                                          | 0.00                            | 0.00                                    | 0.00                                      | 0.00                              | 0.00                                  | \$0.00   |
| DTAC                        | 0.50                                          | 0.63                                          | 1.81                                          | 0.00                                          | 0.00                            | 0.00                                    | 0.00                                      | 0.00                              | 0.00                                  | \$2.94   |
| TOTAL DEDUCTIONS            | 0.50                                          | 0.63                                          | 1.81                                          | 0.00                                          | 0.00                            | 0.00                                    | 0.00                                      | 0.00                              | 0.00                                  | \$2.94   |
| BALANCES                    | 4.49                                          | 5.64                                          | 16.29                                         | 807.80                                        | 0.00                            | 0.00                                    | 0.00                                      | 0.00                              | 0.00                                  | \$834.22 |
| LESS ADVANCES RC SEC 321.34 | 0.00                                          | 0.00                                          | 0.00                                          | 0.00                                          | 0.00                            | 0.00                                    | 0.00                                      | 0.00                              | 0.00                                  | \$0.00   |
| NET DISTRIBUTIONS           | \$4.49                                        | \$5.64                                        | \$16.29                                       | \$807.80                                      | \$0.00                          | \$0.00                                  | \$0.00                                    | \$0.00                            | \$0.00                                | \$834.22 |

COMMENTS

FROM PREV. PAGE: \$278.45

TOTAL: \$1,112.67

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 54**

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

[illegible]

## COMMENTS

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 PUTNAM

| SOURCE OF RECEIPTS          | FUERST PLUM CK DM | FUERST PLUM CK DM | FUERST PLUM CK DM | FUERST PLUM CK DM | FUERST PLUM CK DM | PUTNAM CO-DUTCH RUN DM | PUTNAM CO-DUTCH RUN DM | PUTNAM CO-DUTCH RUN DM | PUTNAM CO-DUTCH RUN DM | PUTNAM CO-DUTCH RUN DM | TOTAL      |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------|
|                             | 14-400-2016       | 14-400-2018       | 14-400-2020       | 14-400-2021       | 14-400-2025       | 14-401-2018            | 14-401-2020            | 14-401-2021            | 14-401-2023            | 14-401-2025            |            |
| SPECIAL ASSESSMENTS         | 0.00              | 0.00              | 0.00              | 0.00              | 5,019.87          | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 3,196.94               | \$8,216.81 |
|                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   |            |
| TOTAL DISTRIBUTIONS         | 0.00              | 0.00              | 0.00              | 0.00              | 5,019.87          | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 3,196.94               | \$8,216.81 |
| DEDUCTIONS                  |                   |                   |                   |                   |                   |                        |                        |                        |                        |                        |            |
| AUD. AND TREA. FEES         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | \$0.00     |
| DTAC                        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | \$0.00     |
| TOTAL DEDUCTIONS            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | \$0.00     |
| BALANCES                    | 0.00              | 0.00              | 0.00              | 0.00              | 5,019.87          | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 3,196.94               | \$8,216.81 |
| LESS ADVANCES RC SEC 321.34 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | \$0.00     |
| NET DISTRIBUTIONS           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$5,019.87        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,196.94             | \$8,216.81 |

COMMENTS

CONTINUED ON NEXT PAGE

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 PUTNAM

| SOURCE OF RECEIPTS          | PUTNAM CO-EARL<br>BELCH DM | PUTNAM CO-EARL<br>BELCH DM | COLLAR GROUP<br>DM | COLLAR GROUP<br>DM | COLLAR GROUP<br>DM | PUTNAM CO-<br>BASINGER DM | PUTNAM CO-<br>BASINGER DM | PUTNAM CO-<br>CLYMER DM | PUTNAM CO-<br>CLYMER DM | PUTNAM CO-<br>CLYMER DM | TOTAL  |
|-----------------------------|----------------------------|----------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|--------|
|                             | 14-402-2018                | 14-402-2021                | 14-403-2019        | 14-403-2022        | 14-403-2024        | 14-404-2019               | 14-404-2022               | 14-405-2019             | 14-405-2022             | 14-405-2024             |        |
| SPECIAL ASSESSMENTS         | 0.00                       | 0.00                       | 0.00               | 0.00               | 8.53               | 0.00                      | 0.00                      | 0.00                    | 0.00                    | 0.00                    | \$8.53 |
|                             | 0.00                       | 0.00                       | 0.00               | 0.00               | 0.00               | 0.00                      | 0.00                      | 0.00                    | 0.00                    | 0.00                    |        |
| TOTAL DISTRIBUTIONS         | 0.00                       | 0.00                       | 0.00               | 0.00               | 8.53               | 0.00                      | 0.00                      | 0.00                    | 0.00                    | 0.00                    | \$8.53 |
| DEDUCTIONS                  |                            |                            |                    |                    |                    |                           |                           |                         |                         |                         |        |
| AUD. AND TREA. FEES         | 0.00                       | 0.00                       | 0.00               | 0.00               | 0.00               | 0.00                      | 0.00                      | 0.00                    | 0.00                    | 0.00                    | \$0.00 |
| DTAC                        | 0.00                       | 0.00                       | 0.00               | 0.00               | 0.85               | 0.00                      | 0.00                      | 0.00                    | 0.00                    | 0.00                    | \$0.85 |
|                             |                            |                            |                    |                    |                    |                           |                           |                         |                         |                         |        |
| TOTAL DEDUCTIONS            | 0.00                       | 0.00                       | 0.00               | 0.00               | 0.85               | 0.00                      | 0.00                      | 0.00                    | 0.00                    | 0.00                    | \$0.85 |
| BALANCES                    | 0.00                       | 0.00                       | 0.00               | 0.00               | 7.68               | 0.00                      | 0.00                      | 0.00                    | 0.00                    | 0.00                    | \$7.68 |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00                       | 0.00               | 0.00               | 0.00               | 0.00                      | 0.00                      | 0.00                    | 0.00                    | 0.00                    | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                     | \$0.00                     | \$0.00             | \$0.00             | \$7.68             | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  | \$7.68 |

COMMENTS

FROM PREV. PAGE: \$8,216.81

SUBTOTAL \$8,224.49

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 57

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

| SOURCE OF RECEIPTS          | RUSHMORE GROUP<br>DM | RUSHMORE GROUP<br>DM | RUSHMORE GROUP<br>DM | RUSHMORE GROUP<br>#824 | PUTNAM CO-LYDIA<br>RIMER DM | PUTNAM CO-LYDIA<br>RIMER DM | RUSHMORE CREEK<br>DM | RUSHMORE CREEK<br>#889 | PUTNAM CO-WM<br>NUSSBAUM #625 | FUERST PLUM CK<br>DT | TOTAL       |
|-----------------------------|----------------------|----------------------|----------------------|------------------------|-----------------------------|-----------------------------|----------------------|------------------------|-------------------------------|----------------------|-------------|
|                             | 14-406-2019          | 14-406-2021          | 14-406-2022          | 14-406-2025            | 14-407-2020                 | 14-407-2021                 | 14-408-2022          | 14-408-2025            | 14-409-2025                   | 14-568               |             |
| SPECIAL ASSESSMENTS         | 0.00                 | 0.00                 | 0.00                 | 3,805.66               | 0.00                        | 0.00                        | 0.00                 | 243.78                 | 10,423.24                     | 0.00                 | \$14,472.68 |
|                             | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                        | 0.00                        | 0.00                 | 0.00                   | 0.00                          | 0.00                 |             |
| TOTAL DISTRIBUTIONS         | 0.00                 | 0.00                 | 0.00                 | 3,805.66               | 0.00                        | 0.00                        | 0.00                 | 243.78                 | 10,423.24                     | 0.00                 | \$14,472.68 |
| DEDUCTIONS                  |                      |                      |                      |                        |                             |                             |                      |                        |                               |                      |             |
| AUD. AND TREA. FEES         | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                        | 0.00                        | 0.00                 | 0.00                   | 0.00                          | 0.00                 | \$0.00      |
| DTAC                        | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                        | 0.00                        | 0.00                 | 0.00                   | 0.00                          | 0.00                 | \$0.00      |
| TOTAL DEDUCTIONS            | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                        | 0.00                        | 0.00                 | 0.00                   | 0.00                          | 0.00                 | \$0.00      |
| BALANCES                    | 0.00                 | 0.00                 | 0.00                 | 3,805.66               | 0.00                        | 0.00                        | 0.00                 | 243.78                 | 10,423.24                     | 0.00                 | \$14,472.68 |
| LESS ADVANCES RC SEC 321.34 | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                        | 0.00                        | 0.00                 | 0.00                   | 0.00                          | 0.00                 | \$0.00      |
| NET DISTRIBUTIONS           | \$0.00               | \$0.00               | \$0.00               | \$3,805.66             | \$0.00                      | \$0.00                      | \$0.00               | \$243.78               | \$10,423.24                   | \$0.00               | \$14,472.68 |

COMMENTS

FROM PREV. PAGE: \$8,224.49

SUBTOTAL \$22,697.17

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 58**

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

[illegible]

## COMMENTS

**FROM PREV. PAGE:** **\$22,697.17**

|                 |                    |
|-----------------|--------------------|
| <b>SUBTOTAL</b> | <b>\$22,697.17</b> |
|-----------------|--------------------|

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 59**

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

| SOURCE OF RECEIPTS          | DUKES RUN JOINT<br>CO MT | PUTNAM CO - DAN<br>OSTING DITCH MAI | PUTNAM CO - DAN<br>OSTING DITCH CON | TOTAL  |
|-----------------------------|--------------------------|-------------------------------------|-------------------------------------|--------|
|                             | 14-901                   | 14-920                              | 14-921                              |        |
| SPECIAL ASSESSMENTS         | 0.00                     | 0.00                                | 0.00                                | \$0.00 |
|                             | 0.00                     | 0.00                                | 0.00                                |        |
| TOTAL DISTRIBUTIONS         | 0.00                     | 0.00                                | 0.00                                | \$0.00 |
| DEDUCTIONS                  |                          |                                     |                                     |        |
| AUD. AND TREAS. FEES        | 0.00                     | 0.00                                | 0.00                                | \$0.00 |
| DTAC                        | 0.00                     | 0.00                                | 0.00                                | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                     | 0.00                                | 0.00                                | \$0.00 |
| BALANCES                    | 0.00                     | 0.00                                | 0.00                                | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                     | 0.00                                | 0.00                                | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                   | \$0.00                              | \$0.00                              | \$0.00 |

## COMMENTS

**FROM PREV. PAGE:** **\$22,697.17**

**TOTAL: \$22,697.17**

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 60

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

| SOURCE OF RECEIPTS          | MUELLER DIT<br>MAINT | MUELER DITCH<br>MAINT | VAN WERT CO<br>MUELLER JOINT DM | VAN WERT CO<br>MUELLER JOINT DM | VAN WERT CO<br>MUELLER JOINT DM | VAN WERT CO<br>MUELLER JOINT DM | VAN WERT CO<br>MUELLER JOINT DM | VAN WERT CO<br>MUELLER JOINT DM | VAN WERT CO<br>MUELLER JOINT DM | JENNINGS PRAIRIE<br>DM | JENNINGS PRAIRIE<br>DM | TOTAL   |
|-----------------------------|----------------------|-----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------|------------------------|---------|
|                             | 14-500-2017          | 14-500-2018           | 14-500-2020                     | 14-500-2021                     | 14-500-2022                     | 14-500-2023                     | 14-500-2024                     | 14-500-2025                     | 14-500-2025                     | 14-501-2017            | 14-501-2018            |         |
| SPECIAL ASSESSMENTS         | 0.00                 | 0.00                  | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 28.38                           | 0.00                   | 0.00                   | \$28.38 |
|                             | 0.00                 | 0.00                  | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                   | 0.00                   |         |
| TOTAL DISTRIBUTIONS         | 0.00                 | 0.00                  | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 28.38                           | 0.00                   | 0.00                   | \$28.38 |
| DEDUCTIONS                  |                      |                       |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                        |                        |         |
| AUD. AND TREA. FEES         | 0.00                 | 0.00                  | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                   | 0.00                   | \$0.00  |
| DTAC                        | 0.00                 | 0.00                  | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                   | 0.00                   | \$0.00  |
| TOTAL DEDUCTIONS            | 0.00                 | 0.00                  | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                   | 0.00                   | \$0.00  |
| BALANCES                    | 0.00                 | 0.00                  | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 28.38                           | 0.00                   | 0.00                   | \$28.38 |
| LESS ADVANCES RC SEC 321.34 | 0.00                 | 0.00                  | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                   | 0.00                   | \$0.00  |
| NET DISTRIBUTIONS           | \$0.00               | \$0.00                | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          | \$28.38                         | \$0.00                 | \$0.00                 | \$28.38 |

COMMENTS

CONTINUED ON NEXT PAGE

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 VAN WERT CO

| SOURCE OF RECEIPTS          | JENNINGS PRAIRIE<br>DM | JENNINGS PRAIRIE<br>DM | JENNINGS PRAIRIE<br>DM | JENNINGS PRAIRIE<br>DM | JENNINGS PRAIRIE<br>DM | JENNINGS PRAIRIE<br>DM | JENNINGS CREEK<br>DM | JENNINGS CRK<br>CONST | VAN WERT CO -<br>JENNINGS PRAIRIE | JENNINGS PR 2ND<br>HALF | TOTAL      |
|-----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|-----------------------|-----------------------------------|-------------------------|------------|
|                             | 14-501-2019            | 14-501-2020            | 14-501-2021            | 14-501-2022            | 14-501-2023            | 14-501-2024            | 14-501-2025          | 14-501-CONST          | 14-809                            | 14-809A                 |            |
| SPECIAL ASSESSMENTS         | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 2.00                   | 2.00                   | 3,260.98             | 750.76                | 0.00                              | 0.00                    | \$4,015.74 |
|                             | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                  | 0.00                              | 0.00                    |            |
| TOTAL DISTRIBUTIONS         | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 2.00                   | 2.00                   | 3,260.98             | 750.76                | 0.00                              | 0.00                    | \$4,015.74 |
| DEDUCTIONS                  |                        |                        |                        |                        |                        |                        |                      |                       |                                   |                         |            |
| AUD. AND TREA. FEES         | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                  | 0.00                              | 0.00                    | \$0.00     |
| DTAC                        | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.20                   | 0.20                   | 0.00                 | 0.00                  | 0.00                              | 0.00                    | \$0.40     |
| TOTAL DEDUCTIONS            | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.20                   | 0.20                   | 0.00                 | 0.00                  | 0.00                              | 0.00                    | \$0.40     |
| BALANCES                    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 1.80                   | 1.80                   | 3,260.98             | 750.76                | 0.00                              | 0.00                    | \$4,015.34 |
| LESS ADVANCES RC SEC 321.34 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                  | 0.00                              | 0.00                    | \$0.00     |
| NET DISTRIBUTIONS           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1.80                 | \$1.80                 | \$3,260.98           | \$750.76              | \$0.00                            | \$0.00                  | \$4,015.34 |

COMMENTS

FROM PREV. PAGE: \$28.38

SUBTOTAL \$4,043.72

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 62

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

| SOURCE OF RECEIPTS          | VAN WERT CO -<br>MUELLER | VAN WERT CO -<br>MULLER MAINT | TOTAL  |
|-----------------------------|--------------------------|-------------------------------|--------|
|                             | 14-877                   | 14-924                        |        |
| SPECIAL ASSESSMENTS         | 0.00                     | 0.00                          | \$0.00 |
|                             | 0.00                     | 0.00                          |        |
| TOTAL DISTRIBUTIONS         | 0.00                     | 0.00                          | \$0.00 |
| DEDUCTIONS                  |                          |                               | \$0.00 |
| AUD. AND TREA. FEES         | 0.00                     | 0.00                          | \$0.00 |
| DTAC                        | 0.00                     | 0.00                          |        |
|                             |                          |                               |        |
|                             |                          |                               |        |
|                             |                          |                               |        |
|                             |                          |                               |        |
|                             |                          |                               |        |
|                             |                          |                               |        |
|                             |                          |                               |        |
| TOTAL DEDUCTIONS            | 0.00                     | 0.00                          | \$0.00 |
| BALANCES                    | 0.00                     | 0.00                          | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                     | 0.00                          | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                   | \$0.00                        | \$0.00 |

## COMMENTS

**FROM PREV. PAGE:** **\$4,043.72**

**TOTAL: \$4,043.72**

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

**Sheryl Wiedeman**

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 63**

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

[illegible]

## COMMENTS

CONTINUED ON NEXT PAGE

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 HARDIN CO

| SOURCE OF RECEIPTS          | COTTONWOOD JT<br>DM | COTTONWOOD JT<br>DM | COTTONWOOD JT<br>DM | COTTONWOOD JT<br>DM | HARDIN CO-<br>DONNEL JT DM | HARDIN CO-<br>DONNAL JT DM | HARDIN CO-<br>DONNAL JT DM | HARDIN CO-<br>DONNAL JT DM | HARDIN CO-<br>DONNAL JT DM | HARDIN CO-<br>DONNAL JT DM | TOTAL    |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------|
|                             | 14-302-2018         | 14-302-2019         | 14-302-2020         | 14-302-BASE         | 14-303-2016                | 14-303-2017                | 14-303-2018                | 14-303-2019                | 14-303-2020                | 14-303-BASE                |          |
| SPECIAL ASSESSMENTS         | 0.00                | 0.00                | 0.00                | 131.17              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 115.23                     | \$246.40 |
|                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       |          |
| TOTAL DISTRIBUTIONS         | 0.00                | 0.00                | 0.00                | 131.17              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 115.23                     | \$246.40 |
| DEDUCTIONS                  |                     |                     |                     |                     |                            |                            |                            |                            |                            |                            |          |
| AUD. AND TREA. FEES         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | \$0.00   |
| DTAC                        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | \$0.00   |
| TOTAL DEDUCTIONS            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | \$0.00   |
| BALANCES                    | 0.00                | 0.00                | 0.00                | 131.17              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 115.23                     | \$246.40 |
| LESS ADVANCES RC SEC 321.34 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00              | \$0.00              | \$0.00              | \$131.17            | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$115.23                   | \$246.40 |

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$246.40

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

## AUDITOR'S OFFICE, Allen

654 - HARDIN CO

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 65

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

| SOURCE OF RECEIPTS                 | HARDIN CO-ELLIS<br>JT DM | HARDIN CO-ELLIS<br>JT DM | HARDIN CO-ELLIS<br>JT DM | HARDIN CO-ELLIS<br>JT DM | HARDIN CO-ELLIS<br>JT DM | HARDIN CO-ELLIS<br>JT DM | NEWLAND TRI-CO<br>DM | NEWLAND TRI CO<br>DM | NEWLAND TRI CO<br>DM | NEWLAND TRI CO<br>DM | TOTAL          |
|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------|
|                                    | 14-304-2016              | 14-304-2017              | 14-304-2018              | 14-304-2019              | 14-304-2020              | 14-304-BASE              | 14-305-2016          | 14-305-2017          | 14-305-2018          | 14-305-2019          |                |
| <b>SPECIAL ASSESSMENTS</b>         | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 62.29                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | <b>\$62.29</b> |
|                                    | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                |
| <b>TOTAL DISTRIBUTIONS</b>         | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 62.29                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | <b>\$62.29</b> |
| <b>DEDUCTIONS</b>                  |                          |                          |                          |                          |                          |                          |                      |                      |                      |                      |                |
| AUD. AND TREA. FEES                | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | <b>\$0.00</b>  |
| DTAC                               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | <b>\$0.00</b>  |
| <b>TOTAL DEDUCTIONS</b>            | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | <b>\$0.00</b>  |
| <b>BALANCES</b>                    | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 62.29                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | <b>\$62.29</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | <b>\$0.00</b>  |
| <b>NET DISTRIBUTIONS</b>           | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$62.29</b>           | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$62.29</b> |

COMMENTS

FROM PREV. PAGE: \$246.40

SUBTOTAL \$308.69

CONTINUED ON NEXT PAGE

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 HARDIN CO

| SOURCE OF RECEIPTS          | NEWLAND TRI CO<br>DM | NEWLAND TRI CO<br>DM | HARDIN CO-SNIDER<br>GAST DM | HARDIN CO-SNIDER<br>GAST JT DM | HARDIN CO-SNIDER<br>GAST JT DM | HARDIN CO-SNIDER<br>GAST JT DM | HARDIN CO-SNIDER<br>GAST JT DM | HARDIN CO-SNIDER<br>GAST JT DM | HARDIN CO-SNIDER<br>GAST JT DM | HARDIN CO-<br>DAWSON JT DM | HARDIN CO-<br>DAWSON JT DM | TOTAL    |
|-----------------------------|----------------------|----------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------|----------------------------|----------|
|                             | 14-305-2020          | 14-305-BASE          | 14-306-2016                 | 14-306-2017                    | 14-306-2018                    | 14-306-2019                    | 14-306-2020                    | 14-306-BASE                    | 14-307-2017                    | 14-307-2018                |                            |          |
| SPECIAL ASSESSMENTS         | 0.00                 | 288.89               | 0.00                        | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 73.11                          | 0.00                           | 0.00                       |                            | \$362.00 |
|                             | 0.00                 | 0.00                 | 0.00                        | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                       |                            |          |
| TOTAL DISTRIBUTIONS         | 0.00                 | 288.89               | 0.00                        | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 73.11                          | 0.00                           | 0.00                       |                            | \$362.00 |
| DEDUCTIONS                  |                      |                      |                             |                                |                                |                                |                                |                                |                                |                            |                            |          |
| AUD. AND TREA. FEES         | 0.00                 | 0.00                 | 0.00                        | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                       |                            | \$0.00   |
| DTAC                        | 0.00                 | 0.00                 | 0.00                        | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                       |                            | \$0.00   |
| TOTAL DEDUCTIONS            | 0.00                 | 0.00                 | 0.00                        | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                       |                            | \$0.00   |
| BALANCES                    | 0.00                 | 288.89               | 0.00                        | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 73.11                          | 0.00                           | 0.00                       |                            | \$362.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                 | 0.00                 | 0.00                        | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                       |                            | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00               | \$288.89             | \$0.00                      | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$73.11                        | \$0.00                         | \$0.00                     |                            | \$362.00 |

COMMENTS

FROM PREV. PAGE: \$308.69

SUBTOTAL \$670.69

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 67

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

| SOURCE OF RECEIPTS          | HARDIN CO-<br>DAWSON JT DM | HARDIN CO-<br>DAWSON JT DM | HARDIN CO-<br>DAWSON JT DM | SNIDER GAST<br>DITCH MAINT | SNIDER GAST<br>DITCH CONST | DAWSON JOINT<br>MAINT | HARDIN CO - ELLIS<br>JT CO | TOTAL  |
|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------|----------------------------|--------|
|                             | 14-307-2019                | 14-307-2020                | 14-307-BASE                | 14-938                     | 14-939                     | 14-949                | 14-969                     |        |
| SPECIAL ASSESSMENTS         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                  | 0.00                       | \$0.00 |
|                             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                  | 0.00                       |        |
| TOTAL DISTRIBUTIONS         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                  | 0.00                       | \$0.00 |
| DEDUCTIONS                  |                            |                            |                            |                            |                            |                       |                            |        |
| AUD. AND TREA. FEES         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                  | 0.00                       | \$0.00 |
| DTAC                        | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                  | 0.00                       | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                  | 0.00                       | \$0.00 |
| BALANCES                    | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                  | 0.00                       | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                  | 0.00                       | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                | \$0.00                     | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$670.69

TOTAL: \$670.69

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 68

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

| SOURCE OF RECEIPTS          | AWD<br>COPUS/SPENCER | AWD ELM/HARPER | AWD ELM<br>EXTENSION | AWD HAWTHORNE<br>DRIVE | AWD MCDONEL<br>AREA WATERLINE | TWP PHASE 1<br>WATER | TWP WATER AG<br>DEF | AWD SR 309 EAST<br>WATER LINE | AWD ALLENTOWN<br>AREA WATER LINE | AWD ALLENTOWN<br>2016 | TOTAL  |
|-----------------------------|----------------------|----------------|----------------------|------------------------|-------------------------------|----------------------|---------------------|-------------------------------|----------------------------------|-----------------------|--------|
|                             | 29-001               | 29-002         | 29-003               | 29-004                 | 29-005                        | 29-006               | 29-006-AG DEF       | 29-007                        | 29-008                           | 29-008-2016           |        |
| SPECIAL ASSESSMENTS         | 0.00                 | 0.00           | 0.00                 | 0.00                   | 0.00                          | 0.00                 | 0.00                | 0.00                          | 0.00                             | 0.00                  | \$0.00 |
|                             | 0.00                 | 0.00           | 0.00                 | 0.00                   | 0.00                          | 0.00                 | 0.00                | 0.00                          | 0.00                             | 0.00                  |        |
| TOTAL DISTRIBUTIONS         | 0.00                 | 0.00           | 0.00                 | 0.00                   | 0.00                          | 0.00                 | 0.00                | 0.00                          | 0.00                             | 0.00                  | \$0.00 |
| DEDUCTIONS                  |                      |                |                      |                        |                               |                      |                     |                               |                                  |                       |        |
| AUD. AND TREA. FEES         | 0.00                 | 0.00           | 0.00                 | 0.00                   | 0.00                          | 0.00                 | 0.00                | 0.00                          | 0.00                             | 0.00                  | \$0.00 |
| DTAC                        | 0.00                 | 0.00           | 0.00                 | 0.00                   | 0.00                          | 0.00                 | 0.00                | 0.00                          | 0.00                             | 0.00                  | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                 | 0.00           | 0.00                 | 0.00                   | 0.00                          | 0.00                 | 0.00                | 0.00                          | 0.00                             | 0.00                  | \$0.00 |
| BALANCES                    | 0.00                 | 0.00           | 0.00                 | 0.00                   | 0.00                          | 0.00                 | 0.00                | 0.00                          | 0.00                             | 0.00                  | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                 | 0.00           | 0.00                 | 0.00                   | 0.00                          | 0.00                 | 0.00                | 0.00                          | 0.00                             | 0.00                  | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00               | \$0.00         | \$0.00               | \$0.00                 | \$0.00                        | \$0.00               | \$0.00              | \$0.00                        | \$0.00                           | \$0.00                | \$0.00 |

COMMENTS

CONTINUED ON NEXT PAGE

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 ALLEN WATER DIST

| SOURCE OF RECEIPTS          | AWD ALLENTOWN<br>AREA WATER LINE | AWD BUCKEYE<br>ROAD WATER LINE | SNOWBERRY<br>CARIBOU | SPRINGBROOK<br>WATERLINE | AWD EAST BREESE<br>RD WATERLINE P | AWD EAST BREESE<br>RD AGDEF 21P22 | AWD EAST BREESE<br>RD WATERLINE P | AWD GREELY<br>CHAPEL RD SOUTH | LEEANN<br>HANTHORN | AWD WOODBRIAR<br>WATERLINE IMP | TOTAL    |
|-----------------------------|----------------------------------|--------------------------------|----------------------|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|--------------------|--------------------------------|----------|
|                             | 29-008-AD                        | 29-009                         | 29-010               | 29-011                   | 29-012                            | 29-012 AG21P22                    | 29-012-AD                         | 29-013                        | 29-014             | 29-015                         |          |
| SPECIAL ASSESSMENTS         | 0.00                             | 0.00                           | 0.00                 | 0.00                     | 0.00                              | 0.00                              | 0.00                              | 0.00                          | 0.00               | 418.76                         | \$418.76 |
|                             | 0.00                             | 0.00                           | 0.00                 | 0.00                     | 0.00                              | 0.00                              | 0.00                              | 0.00                          | 0.00               | 0.00                           |          |
| TOTAL DISTRIBUTIONS         | 0.00                             | 0.00                           | 0.00                 | 0.00                     | 0.00                              | 0.00                              | 0.00                              | 0.00                          | 0.00               | 418.76                         | \$418.76 |
| DEDUCTIONS                  |                                  |                                |                      |                          |                                   |                                   |                                   |                               |                    |                                |          |
| AUD. AND TREA. FEES         | 0.00                             | 0.00                           | 0.00                 | 0.00                     | 0.00                              | 0.00                              | 0.00                              | 0.00                          | 0.00               | 8.24                           | \$8.24   |
| DTAC                        | 0.00                             | 0.00                           | 0.00                 | 0.00                     | 0.00                              | 0.00                              | 0.00                              | 0.00                          | 0.00               | 41.88                          | \$41.88  |
| TOTAL DEDUCTIONS            | 0.00                             | 0.00                           | 0.00                 | 0.00                     | 0.00                              | 0.00                              | 0.00                              | 0.00                          | 0.00               | 50.12                          | \$50.12  |
| BALANCES                    | 0.00                             | 0.00                           | 0.00                 | 0.00                     | 0.00                              | 0.00                              | 0.00                              | 0.00                          | 0.00               | 368.64                         | \$368.64 |
| LESS ADVANCES RC SEC 321.34 | 0.00                             | 0.00                           | 0.00                 | 0.00                     | 0.00                              | 0.00                              | 0.00                              | 0.00                          | 0.00               | 0.00                           | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00                           | \$0.00                         | \$0.00               | \$0.00                   | \$0.00                            | \$0.00                            | \$0.00                            | \$0.00                        | \$0.00             | \$368.64                       | \$368.64 |

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$368.64

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

## AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 70

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

| SOURCE OF RECEIPTS                 | AWD METZGER RD<br>WATERLINE IMP | AWD STEWART RD<br>WATERLINE IMP | AWD FETTER RD<br>WATERLINE IMP | WATER<br>CORRECTION | LANE WATERLINE<br>IM | ROAD WATERLINE<br>IMP | KING AVE<br>WATERLINE IMP | AWD DIXIE HWY N<br>OF BLUELICK IM | FRAUNFELTER RD<br>IMP | FRAUNFELTER<br>2016 | TOTAL         |
|------------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------|----------------------|-----------------------|---------------------------|-----------------------------------|-----------------------|---------------------|---------------|
|                                    | 29-016                          | 29-017                          | 29-018                         | 29-018A             | 29-019               | 29-020                | 29-021                    | 29-022                            | 29-023                | 29-023-2016         |               |
| <b>SPECIAL ASSESSMENTS</b>         | 0.00                            | 0.00                            | 0.00                           | 0.00                | 0.00                 | 0.00                  | 0.00                      | 0.00                              | 0.00                  | 0.00                | <b>\$0.00</b> |
|                                    | 0.00                            | 0.00                            | 0.00                           | 0.00                | 0.00                 | 0.00                  | 0.00                      | 0.00                              | 0.00                  | 0.00                |               |
| <b>TOTAL DISTRIBUTIONS</b>         | 0.00                            | 0.00                            | 0.00                           | 0.00                | 0.00                 | 0.00                  | 0.00                      | 0.00                              | 0.00                  | 0.00                | <b>\$0.00</b> |
| <b>DEDUCTIONS</b>                  |                                 |                                 |                                |                     |                      |                       |                           |                                   |                       |                     |               |
| AUD. AND TREA. FEES                | 0.00                            | 0.00                            | 0.00                           | 0.00                | 0.00                 | 0.00                  | 0.00                      | 0.00                              | 0.00                  | 0.00                | <b>\$0.00</b> |
| DTAC                               | 0.00                            | 0.00                            | 0.00                           | 0.00                | 0.00                 | 0.00                  | 0.00                      | 0.00                              | 0.00                  | 0.00                | <b>\$0.00</b> |
| <b>TOTAL DEDUCTIONS</b>            | 0.00                            | 0.00                            | 0.00                           | 0.00                | 0.00                 | 0.00                  | 0.00                      | 0.00                              | 0.00                  | 0.00                | <b>\$0.00</b> |
| <b>BALANCES</b>                    | 0.00                            | 0.00                            | 0.00                           | 0.00                | 0.00                 | 0.00                  | 0.00                      | 0.00                              | 0.00                  | 0.00                | <b>\$0.00</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                            | 0.00                            | 0.00                           | 0.00                | 0.00                 | 0.00                  | 0.00                      | 0.00                              | 0.00                  | 0.00                | <b>\$0.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>                   | <b>\$0.00</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> |

COMMENTS

FROM PREV. PAGE: \$368.64

SUBTOTAL \$368.64

CONTINUED ON NEXT PAGE

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 ALLEN WATER DIST

| SOURCE OF RECEIPTS          | DILLER/EASTOWN/F<br>RANKS RD | DILLER/EASTOWN/F<br>RANKS RD | DIXIE HWY PHASE III<br>IMP | HOME PARK<br>WATER | LOOPING<br>WATERLINE | COTNER/WAPAK<br>RDS WATERLINE | SHAWNEE PHASE 2<br>WATERLINE IMPR | AWD AMANDA EXT<br>LOOP WATER IMPR | AWD NORTH WEST<br>ST WATERLINE | AWD BERRYHILL<br>RD WATERLINE | TOTAL       |
|-----------------------------|------------------------------|------------------------------|----------------------------|--------------------|----------------------|-------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------|
|                             | 29-024                       | 29-024-AD                    | 29-025                     | 29-026             | 29-027               | 29-028                        | 29-029                            | 29-030                            | 29-031                         | 29-032                        |             |
| SPECIAL ASSESSMENTS         | 0.00                         | 0.00                         | 0.00                       | 0.00               | 5,699.45             | 4,238.60                      | 21,717.41                         | 0.00                              | 2,503.29                       | 3,143.76                      | \$37,302.51 |
|                             | 0.00                         | 0.00                         | 0.00                       | 0.00               | 0.00                 | 0.00                          | 0.00                              | 0.00                              | 0.00                           | 0.00                          |             |
| TOTAL DISTRIBUTIONS         | 0.00                         | 0.00                         | 0.00                       | 0.00               | 5,699.45             | 4,238.60                      | 21,717.41                         | 0.00                              | 2,503.29                       | 3,143.76                      | \$37,302.51 |
| DEDUCTIONS                  |                              |                              |                            |                    |                      |                               |                                   |                                   |                                |                               |             |
| AUD. AND TREA. FEES         | 0.00                         | 0.00                         | 0.00                       | 0.00               | 115.77               | 83.09                         | 404.77                            | 0.00                              | 49.14                          | 61.66                         | \$714.43    |
| DTAC                        | 0.00                         | 0.00                         | 0.00                       | 0.00               | 0.00                 | 0.00                          | 156.26                            | 0.00                              | 0.00                           | 0.00                          | \$156.26    |
| TOTAL DEDUCTIONS            | 0.00                         | 0.00                         | 0.00                       | 0.00               | 115.77               | 83.09                         | 561.03                            | 0.00                              | 49.14                          | 61.66                         | \$870.69    |
| BALANCES                    | 0.00                         | 0.00                         | 0.00                       | 0.00               | 5,583.68             | 4,155.51                      | 21,156.38                         | 0.00                              | 2,454.15                       | 3,082.10                      | \$36,431.82 |
| LESS ADVANCES RC SEC 321.34 | 0.00                         | 0.00                         | 0.00                       | 0.00               | 0.00                 | 0.00                          | 0.00                              | 0.00                              | 0.00                           | 0.00                          | \$0.00      |
| NET DISTRIBUTIONS           | \$0.00                       | \$0.00                       | \$0.00                     | \$0.00             | \$5,583.68           | \$4,155.51                    | \$21,156.38                       | \$0.00                            | \$2,454.15                     | \$3,082.10                    | \$36,431.82 |

COMMENTS

FROM PREV. PAGE: \$368.64

SUBTOTAL \$36,800.46

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

## AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 72

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

| SOURCE OF RECEIPTS          | THAYER/BLUELICK<br>WATERLINE | AWD S E REGIONAL<br>WATERLINE IMP | AWD EAGLE RAIL<br>WATERLINE | AWD EAGLE RAIL<br>WATERLINE 2016 | AWD MISC<br>WATERLINE | AWD MISC<br>WATERLINE 2016 | AWD BATY ROAD     | AWD S E - BANKS | AWD S E -<br>HANIFORD | AWD - HOWELL    | TOTAL             |
|-----------------------------|------------------------------|-----------------------------------|-----------------------------|----------------------------------|-----------------------|----------------------------|-------------------|-----------------|-----------------------|-----------------|-------------------|
|                             | 29-033                       | 29-034                            | 29-035                      | 29-035-2016                      | 29-036                | 29-036-2016                | 29-037            | 29-038          | 29-039                | 29-040          |                   |
| <b>SPECIAL ASSESSMENTS</b>  | 5,157.84                     | 0.00                              | 968.03                      | 0.00                             | 0.00                  | 0.00                       | 1,203.44          | 0.00            | 666.24                | 525.84          | <b>\$8,521.39</b> |
|                             | 0.00                         | 0.00                              | 0.00                        | 0.00                             | 0.00                  | 0.00                       | 0.00              | 0.00            | 0.00                  | 0.00            |                   |
| <b>TOTAL DISTRIBUTIONS</b>  | 5,157.84                     | 0.00                              | 968.03                      | 0.00                             | 0.00                  | 0.00                       | 1,203.44          | 0.00            | 666.24                | 525.84          | <b>\$8,521.39</b> |
| <b>DEDUCTIONS</b>           |                              |                                   |                             |                                  |                       |                            |                   |                 |                       |                 |                   |
| AUD. AND TREA. FEES         | 101.12                       | 0.00                              | 0.00                        | 0.00                             | 0.00                  | 0.00                       | 23.60             | 0.00            | 13.06                 | 10.31           | <b>\$148.09</b>   |
| DTAC                        | 0.00                         | 0.00                              | 19.93                       | 0.00                             | 0.00                  | 0.00                       | 0.00              | 0.00            | 0.00                  | 0.00            | <b>\$19.93</b>    |
| <b>TOTAL DEDUCTIONS</b>     | 101.12                       | 0.00                              | 19.93                       | 0.00                             | 0.00                  | 0.00                       | 23.60             | 0.00            | 13.06                 | 10.31           | <b>\$168.02</b>   |
| <b>BALANCES</b>             | 5,056.72                     | 0.00                              | 948.10                      | 0.00                             | 0.00                  | 0.00                       | 1,179.84          | 0.00            | 653.18                | 515.53          | <b>\$8,353.37</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                         | 0.00                              | 0.00                        | 0.00                             | 0.00                  | 0.00                       | 0.00              | 0.00            | 0.00                  | 0.00            | <b>\$0.00</b>     |
| <b>NET DISTRIBUTIONS</b>    | <b>\$5,056.72</b>            | <b>\$0.00</b>                     | <b>\$948.10</b>             | <b>\$0.00</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$1,179.84</b> | <b>\$0.00</b>   | <b>\$653.18</b>       | <b>\$515.53</b> | <b>\$8,353.37</b> |

COMMENTS

FROM PREV. PAGE: \$36,800.46

SUBTOTAL \$45,153.83

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 73

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

| SOURCE OF RECEIPTS          | AWD S E - SCHICK | AWD DILLER ROAD<br>EAST WATERLINE | AWD S E -<br>GOSSARD | AWD S E - CUMMINS | AWD S E - CLARK | AWD S E - SMITH | REGIONL<br>WATRLINE 2024 | REGIONL<br>WATRLINE 2025 | AWD BATY ROAD -<br>GRACELY | AWD COTNER<br>ROAD | TOTAL             |
|-----------------------------|------------------|-----------------------------------|----------------------|-------------------|-----------------|-----------------|--------------------------|--------------------------|----------------------------|--------------------|-------------------|
|                             | 29-041           | 29-042                            | 29-043               | 29-044            | 29-045          | 29-046          | 29-047-2024              | 29-047-2025              | 29-052                     | 29-053             |                   |
| <b>SPECIAL ASSESSMENTS</b>  | 667.41           | 1,841.13                          | 0.00                 | 670.94            | 670.94          | 681.99          | 0.00                     | 1,779.08                 | 930.12                     | 0.00               | <b>\$7,241.61</b> |
|                             | 0.00             | 0.00                              | 0.00                 | 0.00              | 0.00            | 0.00            | 0.00                     | 0.00                     | 0.00                       | 0.00               |                   |
| <b>TOTAL DISTRIBUTIONS</b>  | 667.41           | 1,841.13                          | 0.00                 | 670.94            | 670.94          | 681.99          | 0.00                     | 1,779.08                 | 930.12                     | 0.00               | <b>\$7,241.61</b> |
| <b>DEDUCTIONS</b>           |                  |                                   |                      |                   |                 |                 |                          |                          |                            |                    |                   |
| AUD. AND TREA. FEES         | 13.09            | 36.09                             | 0.00                 | 13.16             | 13.16           | 13.37           | 0.00                     | 34.88                    | 18.24                      | 0.00               | <b>\$141.99</b>   |
| DTAC                        | 0.00             | 0.00                              | 0.00                 | 0.00              | 0.00            | 0.00            | 0.00                     | 0.00                     | 0.00                       | 0.00               | <b>\$0.00</b>     |
| <b>TOTAL DEDUCTIONS</b>     | 13.09            | 36.09                             | 0.00                 | 13.16             | 13.16           | 13.37           | 0.00                     | 34.88                    | 18.24                      | 0.00               | <b>\$141.99</b>   |
| <b>BALANCES</b>             | 654.32           | 1,805.04                          | 0.00                 | 657.78            | 657.78          | 668.62          | 0.00                     | 1,744.20                 | 911.88                     | 0.00               | <b>\$7,099.62</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00             | 0.00                              | 0.00                 | 0.00              | 0.00            | 0.00            | 0.00                     | 0.00                     | 0.00                       | 0.00               | <b>\$0.00</b>     |
| <b>NET DISTRIBUTIONS</b>    | <b>\$654.32</b>  | <b>\$1,805.04</b>                 | <b>\$0.00</b>        | <b>\$657.78</b>   | <b>\$657.78</b> | <b>\$668.62</b> | <b>\$0.00</b>            | <b>\$1,744.20</b>        | <b>\$911.88</b>            | <b>\$0.00</b>      | <b>\$7,099.62</b> |

COMMENTS

FROM PREV. PAGE: \$45,153.83

SUBTOTAL \$52,253.45

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS          | BRENTLINGER<br>RUDOLPH TANK | AWD DILLER ROAD<br>LOOP | TOTAL                        |
|-----------------------------|-----------------------------|-------------------------|------------------------------|
|                             | 29-055                      | 29-062                  |                              |
| <b>SPECIAL ASSESSMENTS</b>  | 25,939.52                   | 1,185.76                | \$27,125.28                  |
|                             | 0.00                        | 0.00                    |                              |
| <b>TOTAL DISTRIBUTIONS</b>  | 25,939.52                   | 1,185.76                | \$27,125.28                  |
| <b>DEDUCTIONS</b>           |                             |                         |                              |
| AUD. AND TREA. FEES         | 508.62                      | 23.26                   | \$531.88                     |
| DTAC                        | 0.00                        | 0.00                    | \$0.00                       |
| <b>TOTAL DEDUCTIONS</b>     | 508.62                      | 23.26                   | \$531.88                     |
| <b>BALANCES</b>             | 25,430.90                   | 1,162.50                | \$26,593.40                  |
| LESS ADVANCES RC SEC 321.34 | 0.00                        | 0.00                    | \$0.00                       |
| <b>NET DISTRIBUTIONS</b>    | <b>\$25,430.90</b>          | <b>\$1,162.50</b>       | <b>\$26,593.40</b>           |
| COMMENTS                    |                             |                         |                              |
|                             |                             |                         | FROM PREV. PAGE: \$52,253.45 |
|                             |                             |                         | TOTAL: \$78,846.85           |

SIGNATURE OF OFFICER

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 75

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

| SOURCE OF RECEIPTS          | HEALTH DEPT<br>SEPTIC FEES | HEALTH DEPT<br>DELQ SEPTIC FEES | HEALTH DEPT<br>DELQ SEPTIC FEES | HEALTH DEPT<br>DELQ SEPTIC FEES | HEALTH DEPT<br>DELQ SEPTIC FEES | HEALTH DEPT<br>DELQ SEPTIC FEES | HEALTH DEPT<br>DELQ SEPTIC FEES | SEPTIC PERMIT<br>FEES | HEALTH DEPT<br>DELQ SEPTIC FEES | SEPTIC PERMIT<br>FEES | TOTAL  |
|-----------------------------|----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------|---------------------------------|-----------------------|--------|
|                             | 19-2015-2NDH               | 19-2016-2NDH                    | 19-2017-2NDH                    | 19-2018                         | 19-2018-2NDH                    | 19-2019                         | 19-2019-2NDH                    | 19-2020               | 19-2020-2NDH                    | 19-2021               |        |
| SPECIAL ASSESSMENTS         | 0.00                       | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                  | 0.00                            | 0.03                  | \$0.03 |
|                             | 0.00                       | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                  | 0.00                            | 0.00                  |        |
| TOTAL DISTRIBUTIONS         | 0.00                       | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                  | 0.00                            | 0.03                  | \$0.03 |
| DEDUCTIONS                  |                            |                                 |                                 |                                 |                                 |                                 |                                 |                       |                                 |                       |        |
| AUD. AND TREA. FEES         | 0.00                       | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                  | 0.00                            | 0.03                  | \$0.03 |
| DTAC                        | 0.00                       | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                  | 0.00                            | 0.00                  | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                       | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                  | 0.00                            | 0.03                  | \$0.03 |
| BALANCES                    | 0.00                       | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                  | 0.00                            | 0.00                  | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                  | 0.00                            | 0.00                  | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                     | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                | \$0.00                          | \$0.00                | \$0.00 |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS          | HEALTH DEPT<br>DELQ SEPTIC FEES | SEPTIC PERMIT<br>FEES | HEALTH DEPT<br>DELQ SEPTIC FEES | SEPTIC PERMIT<br>FEES | HEALTH DEPT<br>DELQ SEPTIC FEES | SEPTIC PERMIT<br>FEES | HEALTH DEPT<br>DELQ SEPTIC FEES | HEALTH DEPT<br>DELQ SEPTIC 2025 | HEALTH DEPT<br>DELQ SEPTIC FEES | HEALTH DEPT -2006<br>NON PMT SEPTI | TOTAL       |
|-----------------------------|---------------------------------|-----------------------|---------------------------------|-----------------------|---------------------------------|-----------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------|-------------|
|                             | 19-2021-2NDH                    | 19-2022               | 19-2022-2NDH                    | 19-2023               | 19-2023-2NDH                    | 19-2024               | 19-2024-2NDH                    | 19-2025                         | 19-2025-2NDH                    | 19-815                             |             |
| SPECIAL ASSESSMENTS         | 0.00                            | 0.00                  | 0.00                            | 39.24                 | 0.00                            | 673.84                | 106.05                          | 4,201.95                        | 11,172.21                       | 0.00                               | \$16,193.29 |
|                             | 0.00                            | 0.00                  | 0.00                            | 0.00                  | 0.00                            | 0.00                  | 0.00                            | 0.00                            | 0.00                            | 0.00                               |             |
| TOTAL DISTRIBUTIONS         | 0.00                            | 0.00                  | 0.00                            | 39.24                 | 0.00                            | 673.84                | 106.05                          | 4,201.95                        | 11,172.21                       | 0.00                               | \$16,193.29 |
| DEDUCTIONS                  |                                 |                       |                                 |                       |                                 |                       |                                 |                                 |                                 |                                    |             |
| AUD. AND TREA. FEES         | 0.00                            | 0.00                  | 0.00                            | 0.80                  | 0.00                            | 16.48                 | 2.11                            | 81.24                           | 210.66                          | 0.00                               | \$311.29    |
| DTAC                        | 0.00                            | 0.00                  | 0.00                            | 3.92                  | 0.00                            | 67.38                 | 10.60                           | 0.00                            | 0.00                            | 0.00                               | \$81.90     |
| TOTAL DEDUCTIONS            | 0.00                            | 0.00                  | 0.00                            | 4.72                  | 0.00                            | 83.86                 | 12.71                           | 81.24                           | 210.66                          | 0.00                               | \$393.19    |
| BALANCES                    | 0.00                            | 0.00                  | 0.00                            | 34.52                 | 0.00                            | 589.98                | 93.34                           | 4,120.71                        | 10,961.55                       | 0.00                               | \$15,800.10 |
| LESS ADVANCES RC SEC 321.34 | 0.00                            | 0.00                  | 0.00                            | 0.00                  | 0.00                            | 0.00                  | 0.00                            | 0.00                            | 0.00                            | 0.00                               | \$0.00      |
| NET DISTRIBUTIONS           | \$0.00                          | \$0.00                | \$0.00                          | \$34.52               | \$0.00                          | \$589.98              | \$93.34                         | \$4,120.71                      | \$10,961.55                     | \$0.00                             | \$15,800.10 |

COMMENTS

FROM PREV. PAGE: \$0.00  
SUBTOTAL \$15,800.10  
CONTINUED ON NEXT PAGE

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 ALLEN HEALTH DIST

| SOURCE OF RECEIPTS          | HEALTH DEPT -2007-<br>NON PMT SEPTI | HEALTH DEPT -2008-<br>NON PMT SEPTI | HEALTH DEPT -2009-<br>NON PMT SEPTI | HEALTH DEPT -2010-<br>NON PMT | HEALTH DEPT -2011-<br>NON PMT | HEALTH DEPT -2012-<br>NON PMT | HEALTH DEPT -2012-<br>NON PMT 2ND | HEALTH DEPT -2013-<br>NON PMT | HEALTH DEPT -2013-<br>NON PMT 2ND | HEALTH DPT -2014-<br>NON PMT 2ND | TOTAL  |
|-----------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|----------------------------------|--------|
|                             | 19-816                              | 19-817                              | 19-818                              | 19-819                        | 19-820                        | 19-821                        | 19-821 A                          | 19-822                        | 19-822 A                          | 19-823A                          |        |
| SPECIAL ASSESSMENTS         | 0.00                                | 0.00                                | 0.00                                | 0.00                          | 0.00                          | 0.00                          | 0.00                              | 0.00                          | 0.00                              | 0.00                             | \$0.00 |
|                             | 0.00                                | 0.00                                | 0.00                                | 0.00                          | 0.00                          | 0.00                          | 0.00                              | 0.00                          | 0.00                              | 0.00                             |        |
| TOTAL DISTRIBUTIONS         | 0.00                                | 0.00                                | 0.00                                | 0.00                          | 0.00                          | 0.00                          | 0.00                              | 0.00                          | 0.00                              | 0.00                             | \$0.00 |
| DEDUCTIONS                  |                                     |                                     |                                     |                               |                               |                               |                                   |                               |                                   |                                  |        |
| AUD. AND TREA. FEES         | 0.00                                | 0.00                                | 0.00                                | 0.00                          | 0.00                          | 0.00                          | 0.00                              | 0.00                          | 0.00                              | 0.00                             | \$0.00 |
| DTAC                        | 0.00                                | 0.00                                | 0.00                                | 0.00                          | 0.00                          | 0.00                          | 0.00                              | 0.00                          | 0.00                              | 0.00                             | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                                | 0.00                                | 0.00                                | 0.00                          | 0.00                          | 0.00                          | 0.00                              | 0.00                          | 0.00                              | 0.00                             | \$0.00 |
| BALANCES                    | 0.00                                | 0.00                                | 0.00                                | 0.00                          | 0.00                          | 0.00                          | 0.00                              | 0.00                          | 0.00                              | 0.00                             | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                                | 0.00                                | 0.00                                | 0.00                          | 0.00                          | 0.00                          | 0.00                              | 0.00                          | 0.00                              | 0.00                             | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                              | \$0.00                              | \$0.00                              | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                            | \$0.00                        | \$0.00                            | \$0.00                           | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$15,800.10

TOTAL: \$15,800.10

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 78**

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

| SOURCE OF RECEIPTS          | MH REGISTRATION<br>PENALTY | MH RELOCATION<br>PENALTY | TOTAL  |
|-----------------------------|----------------------------|--------------------------|--------|
|                             | MH_REGIS                   | MH_RELOC                 |        |
| SPECIAL ASSESSMENTS         | 0.00                       | 0.00                     | \$0.00 |
|                             | 0.00                       | 0.00                     |        |
| TOTAL DISTRIBUTIONS         | 0.00                       | 0.00                     | \$0.00 |
| DEDUCTIONS                  |                            |                          | \$0.00 |
| AUD. AND TREA. FEES         | 0.00                       | 0.00                     |        |
| DTAC                        | 0.00                       | 0.00                     | \$0.00 |
|                             |                            |                          |        |
|                             |                            |                          |        |
|                             |                            |                          |        |
|                             |                            |                          |        |
|                             |                            |                          |        |
|                             |                            |                          |        |
|                             |                            |                          |        |
| TOTAL DEDUCTIONS            | 0.00                       | 0.00                     | \$0.00 |
| BALANCES                    | 0.00                       | 0.00                     | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00                     | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                     | \$0.00                   | \$0.00 |

## COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 79

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

| SOURCE OF RECEIPTS          | RUSSELL AVE<br>LIGHTING | HOMESTEAD & W<br>ELM ST LIGHTING | 2012- WEEDS &<br>CLEA | 2007- MOWING &<br>CLE | 2008- WEEDS &<br>CLEA | 2009- WEEDS &<br>TRASH | 2010- WEEDS &<br>CLEA | 2011- WEEDS<br>&CLEANING | 2013- WEEDS &<br>CLEA | AMERICAN TWP -<br>2014- PROP MAINT | TOTAL         |
|-----------------------------|-------------------------|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------------|-----------------------|------------------------------------|---------------|
|                             | 21-604                  | 21-609                           | 21-686                | 21-694                | 21-695                | 21-696                 | 21-698                | 21-699                   | 21-700                | 21-701                             |               |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                    | 0.00                             | 0.00                  | 0.00                  | 0.00                  | 0.00                   | 0.00                  | 0.00                     | 0.00                  | 0.00                               | <b>\$0.00</b> |
|                             | 0.00                    | 0.00                             | 0.00                  | 0.00                  | 0.00                  | 0.00                   | 0.00                  | 0.00                     | 0.00                  | 0.00                               |               |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                    | 0.00                             | 0.00                  | 0.00                  | 0.00                  | 0.00                   | 0.00                  | 0.00                     | 0.00                  | 0.00                               | <b>\$0.00</b> |
| <b>DEDUCTIONS</b>           |                         |                                  |                       |                       |                       |                        |                       |                          |                       |                                    |               |
| AUD. AND TREA. FEES         | 0.00                    | 0.00                             | 0.00                  | 0.00                  | 0.00                  | 0.00                   | 0.00                  | 0.00                     | 0.00                  | 0.00                               | <b>\$0.00</b> |
| DTAC                        | 0.00                    | 0.00                             | 0.00                  | 0.00                  | 0.00                  | 0.00                   | 0.00                  | 0.00                     | 0.00                  | 0.00                               | <b>\$0.00</b> |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                    | 0.00                             | 0.00                  | 0.00                  | 0.00                  | 0.00                   | 0.00                  | 0.00                     | 0.00                  | 0.00                               | <b>\$0.00</b> |
| <b>BALANCES</b>             | 0.00                    | 0.00                             | 0.00                  | 0.00                  | 0.00                  | 0.00                   | 0.00                  | 0.00                     | 0.00                  | 0.00                               | <b>\$0.00</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                    | 0.00                             | 0.00                  | 0.00                  | 0.00                  | 0.00                   | 0.00                  | 0.00                     | 0.00                  | 0.00                               | <b>\$0.00</b> |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>           | <b>\$0.00</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                      | <b>\$0.00</b> |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 80**

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

| SOURCE OF RECEIPTS          | AMERICAN TWP<br>LIGHT-HARPER | AMERICAN TWP<br>LIGHT-HARPER | AMERICAN TWP<br>LIGHT-HARPER | AMERICAN TWP<br>LIGHT-HARPER | AMERICAN TWP<br>LIGHT-HARPER | AMERICAN TWP<br>LIGHT-HARPER | AMERICAN TWP<br>LIGHT-HARPER | AMERICAN TWP<br>LIGHT-HARPER | AMERICAN TWP<br>LIGHT-HARPER | AMERICAN TWP-<br>LIGHT-PATTON | TOTAL   |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|---------|
|                             | 43-300-2017                  | 43-300-2018                  | 43-300-2019                  | 43-300-2020                  | 43-300-2021                  | 43-300-2022                  | 43-300-2023                  | 43-300-2024                  | 43-300-2025                  | 43-301-2016                   |         |
| SPECIAL ASSESSMENTS         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 75.50                        | 0.00                          | \$75.50 |
|                             | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                          |         |
|                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                               |         |
| TOTAL DISTRIBUTIONS         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 75.50                        | 0.00                          | \$75.50 |
| DEDUCTIONS                  |                              |                              |                              |                              |                              |                              |                              |                              |                              |                               |         |
| AUD. AND TREAS. FEES        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 1.50                         | 0.00                          | \$1.50  |
| DTAC                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                          | \$0.00  |
|                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                               |         |
|                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                               |         |
|                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                               |         |
| TOTAL DEDUCTIONS            | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 1.50                         | 0.00                          | \$1.50  |
| BALANCES                    | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 74.00                        | 0.00                          | \$74.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                          | \$0.00  |
| NET DISTRIBUTIONS           | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$74.00                      | \$0.00                        | \$74.00 |

## COMMENTS

FROM PREV. PAGE: \$0.00

|                 |                |
|-----------------|----------------|
| <b>SUBTOTAL</b> | <b>\$74.00</b> |
|-----------------|----------------|

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 81

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

| SOURCE OF RECEIPTS          | AMERICAN TWP<br>LIGHT-PATTON | AMERICAN TWP<br>LIGHT-PATTON | AMERICAN TWP<br>LIGHT-PATTON | AMERICAN TWP<br>LIGHT-PATTON | AMERICAN TWP<br>LIGHT-PATTON | AMERICAN TWP<br>LIGHT-PATTON | AMERICAN TWP<br>LIGHT-PATTON | AMERICAN TWP<br>LIGHT-PATTON | AMERICAN TWP<br>LIGHT-PATTON | AMERICAN TWP<br>LIGHT-MAKELY | TOTAL    |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------|
|                             | 43-301-2017                  | 43-301-2018                  | 43-301-2019                  | 43-301-2020                  | 43-301-2021                  | 43-301-2022                  | 43-301-2023                  | 43-301-2024                  | 43-301-2025                  | 43-302-2017                  |          |
| SPECIAL ASSESSMENTS         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 342.78                       | 0.00                         | \$342.78 |
|                             | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         |          |
|                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |          |
| TOTAL DISTRIBUTIONS         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 342.78                       | 0.00                         | \$342.78 |
| DEDUCTIONS                  |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |          |
| AUD. AND TREAS. FEES        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 6.63                         | 0.00                         | \$6.63   |
| DTAC                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$0.00   |
|                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |          |
|                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |          |
|                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |          |
|                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |          |
| TOTAL DEDUCTIONS            | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 6.63                         | 0.00                         | \$6.63   |
| BALANCES                    | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 336.15                       | 0.00                         | \$336.15 |
| LESS ADVANCES RC SEC 321.34 | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$336.15                     | \$0.00                       | \$336.15 |

## COMMENTS

FROM PREV. PAGE: \$74.00

|                 |                 |
|-----------------|-----------------|
| <b>SUBTOTAL</b> | <b>\$410.15</b> |
|-----------------|-----------------|

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 82**

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

| SOURCE OF RECEIPTS          | AMERICAN TWP<br>LIGHT-MAKELY | AMERICAN TWP<br>LIGHT-MAKELY | AMERICAN TWP<br>LIGHT-MAKELY | AMERICAN TWP<br>LIGHT-MAKELY | AMERICAN TWP<br>LIGHT-MAKELY | AMERICAN TWP<br>LIGHT-MAKELY | AMERICAN TWP<br>LIGHT-MAKELY | AMERICAN TWP<br>LIGHT-MAKELY | AMERICAN TWP<br>LIGHT-MUSSER | AMERICAN TWP<br>LIGHT-MUSSER | TOTAL    |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------|
|                             | 43-302-2018                  | 43-302-2019                  | 43-302-2020                  | 43-302-2021                  | 43-302-2022                  | 43-302-2023                  | 43-302-2024                  | 43-302-2025                  | 43-303-2017                  | 43-303-2018                  |          |
| SPECIAL ASSESSMENTS         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 527.38                       | 0.00                         | 0.00                         | \$527.38 |
|                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |          |
|                             | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         |          |
|                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |          |
| TOTAL DISTRIBUTIONS         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 527.38                       | 0.00                         | 0.00                         | \$527.38 |
| DEDUCTIONS                  |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |          |
| AUD. AND TREAS. FEES        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 9.92                         | 0.00                         | 0.00                         | \$9.92   |
| DTAC                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$0.00   |
|                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |          |
|                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |          |
|                             |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |          |
| TOTAL DEDUCTIONS            | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 9.92                         | 0.00                         | 0.00                         | \$9.92   |
| BALANCES                    | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 517.46                       | 0.00                         | 0.00                         | \$517.46 |
| LESS ADVANCES RC SEC 321.34 | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$517.46                     | \$0.00                       | \$0.00                       | \$517.46 |

## COMMENTS

**FROM PREV. PAGE:** **\$410.15**

|                 |                 |
|-----------------|-----------------|
| <b>SUBTOTAL</b> | <b>\$927.61</b> |
|-----------------|-----------------|

CONTINUED ON NEXT PAGE

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 AMERICAN TWP

| SOURCE OF RECEIPTS          | AMERICAN TWP<br>LIGHT-MUSSER<br>43-303-2019 | AMERICAN TWP<br>LIGHT-MUSSER<br>43-303-2020 | AMERICAN TWP<br>LIGHT-MUSSER<br>43-303-2021 | AMERICAN TWP<br>LIGHT-MUSSER<br>43-303-2022 | AMERICAN TWP<br>LIGHT-MUSSER<br>43-303-2023 | AMERICAN TWP<br>LIGHT-MUSSER<br>43-303-2024 | AMERICAN TWP<br>LIGHT-MUSSER<br>43-303-2025 | AMERICAN TWP.<br>LIGHT-RUSSELL<br>43-304-2016 | AMERICAN TWP<br>LIGHT-RUSSEL<br>43-304-2017 | AMERICAN TWP<br>LIGHT-RUSSEL<br>43-304-2018 | TOTAL  |
|-----------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|-----------------------------------------------|---------------------------------------------|---------------------------------------------|--------|
| SPECIAL ASSESSMENTS         | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                          | 0.00                                        | 0.00                                        | \$0.00 |
|                             | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                          | 0.00                                        | 0.00                                        |        |
| TOTAL DISTRIBUTIONS         | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                          | 0.00                                        | 0.00                                        | \$0.00 |
| DEDUCTIONS                  |                                             |                                             |                                             |                                             |                                             |                                             |                                             |                                               |                                             |                                             |        |
| AUD. AND TREA. FEES         | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                          | 0.00                                        | 0.00                                        | \$0.00 |
| DTAC                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                          | 0.00                                        | 0.00                                        | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                          | 0.00                                        | 0.00                                        | \$0.00 |
| BALANCES                    | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                          | 0.00                                        | 0.00                                        | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                          | 0.00                                        | 0.00                                        | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                                      | \$0.00                                      | \$0.00                                      | \$0.00                                      | \$0.00                                      | \$0.00                                      | \$0.00                                      | \$0.00                                        | \$0.00                                      | \$0.00                                      | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$927.61

SUBTOTAL \$927.61

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 84

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

| SOURCE OF RECEIPTS          | AMERICAN TWP<br>LIGHT-RUSSEL<br>43-304-2019 | AMERICAN TWP<br>LIGHT-RUSSEL<br>43-304-2020 | AMERICAN TWP<br>LIGHT-RUSSEL<br>43-304-2021 | AMERICAN TWP<br>LIGHT-RUSSEL<br>43-304-2022 | AMERICAN TWP<br>LIGHT-RUSSEL<br>43-304-2023 | AMERICAN TWP<br>LIGHT-RUSSEL<br>43-304-2024 | AMERICAN TWP<br>LIGHT-RUSSEL<br>43-304-2025 | AMERICAN TWP<br>LIGHT-RICH ASPEN<br>43-305-2017 | AMERICAN TWP<br>LIGHT-RICH ASPEN<br>43-305-2018 | AMERICAN TWP<br>LIGHT-RICH ASPEN<br>43-305-2019 | TOTAL  |
|-----------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|--------|
| SPECIAL ASSESSMENTS         | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                            | 0.00                                            | 0.00                                            | \$0.00 |
|                             | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                            | 0.00                                            | 0.00                                            |        |
| TOTAL DISTRIBUTIONS         | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                            | 0.00                                            | 0.00                                            | \$0.00 |
| DEDUCTIONS                  |                                             |                                             |                                             |                                             |                                             |                                             |                                             |                                                 |                                                 |                                                 |        |
| AUD. AND TREA. FEES         | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                            | 0.00                                            | 0.00                                            | \$0.00 |
| DTAC                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                            | 0.00                                            | 0.00                                            | \$0.00 |
|                             |                                             |                                             |                                             |                                             |                                             |                                             |                                             |                                                 |                                                 |                                                 |        |
| TOTAL DEDUCTIONS            | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                            | 0.00                                            | 0.00                                            | \$0.00 |
| BALANCES                    | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                            | 0.00                                            | 0.00                                            | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                                            | 0.00                                            | 0.00                                            | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                                      | \$0.00                                      | \$0.00                                      | \$0.00                                      | \$0.00                                      | \$0.00                                      | \$0.00                                      | \$0.00                                          | \$0.00                                          | \$0.00                                          | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$927.61

SUBTOTAL \$927.61

CONTINUED ON NEXT PAGE

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 AMERICAN TWP

| SOURCE OF RECEIPTS          | AMERICAN TWP<br>LIGHT-RICH ASPEN<br>43-305-2020 | AMERICAN TWP<br>LIGHT-RICH ASPEN<br>43-305-2021 | AMERICAN TWP<br>LIGHT-RICH ASPEN<br>43-305-2022 | AMERICAN TWP<br>LIGHT-RICH ASPEN<br>43-305-2023 | AMERICAN TWP<br>LIGHT-RICH ASPEN<br>43-305-2024 | AMERICAN TWP<br>LIGHT-RICH ASPEN<br>43-305-2025 | AMERICAN TWP-<br>LIGHT-7 OAKS #1<br>43-306-2016 | AMERICAN TWP<br>LIGHT 7 OAKS #1<br>43-306-2017 | AMERICAN TWP<br>LIGHT-7 OAKS #1<br>43-306-2018 | AMERICAN TWP<br>LIGHT-7 OAKS #1<br>43-306-2019 | TOTAL  |
|-----------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|--------|
| SPECIAL ASSESSMENTS         | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                           | 0.00                                           | 0.00                                           | \$0.00 |
|                             | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                           | 0.00                                           | 0.00                                           |        |
| TOTAL DISTRIBUTIONS         | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                           | 0.00                                           | 0.00                                           | \$0.00 |
| DEDUCTIONS                  |                                                 |                                                 |                                                 |                                                 |                                                 |                                                 |                                                 |                                                |                                                |                                                |        |
| AUD. AND TREA. FEES         | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                           | 0.00                                           | 0.00                                           | \$0.00 |
| DTAC                        | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                           | 0.00                                           | 0.00                                           | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                           | 0.00                                           | 0.00                                           | \$0.00 |
| BALANCES                    | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                           | 0.00                                           | 0.00                                           | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                           | 0.00                                           | 0.00                                           | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                                          | \$0.00                                          | \$0.00                                          | \$0.00                                          | \$0.00                                          | \$0.00                                          | \$0.00                                          | \$0.00                                         | \$0.00                                         | \$0.00                                         | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$927.61

SUBTOTAL \$927.61

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 86

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

| SOURCE OF RECEIPTS          | AMERICAN TWP<br>LIGHT-7 OAKS #1 | AMERICAN TWP<br>LIGHT-7 OAKS #1 | AMERICAN TWP<br>LIGHT-7 OAKS #1 | AMERICAN TWP<br>LIGHT-7 OAKS #1 | AMERICAN TWP<br>LIGHT-7 OAKS #1 | AMERICAN TWP<br>LIGHT-7 OAKS #1 | AMERICAN TWP<br>LIGHT-7 OAKS #1 | AMERICAN TWP<br>LIGHT-7 OAKS #2 | AMERICAN TWP<br>LIGHT-7 OAKS #2 | AMERICAN TWP<br>LIGHT-7 OAKS #2 | AMERICAN TWP<br>LIGHT-7 OAKS #2 | TOTAL      |
|-----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------|
|                             | 43-306-2020                     | 43-306-2021                     | 43-306-2022                     | 43-306-2023                     | 43-306-2024                     | 43-306-2025                     | 43-307-2017                     | 43-307-2018                     | 43-307-2019                     | 43-307-2020                     |                                 |            |
| SPECIAL ASSESSMENTS         | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 1,191.08                        | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                 | \$1,191.08 |
|                             | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                 |            |
|                             |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |            |
|                             |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |            |
| TOTAL DISTRIBUTIONS         | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 1,191.08                        | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                 | \$1,191.08 |
| DEDUCTIONS                  |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |            |
| AUD. AND TREAS. FEES        | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 23.43                           | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                 | \$23.43    |
| DTAC                        | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                 | \$0.00     |
|                             |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |            |
|                             |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |            |
|                             |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                                 |            |
| TOTAL DEDUCTIONS            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 23.43                           | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                 | \$23.43    |
| BALANCES                    | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 1,167.65                        | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                 | \$1,167.65 |
| LESS ADVANCES RC SEC 321.34 | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            |                                 | \$0.00     |
| NET DISTRIBUTIONS           | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          | \$1,167.65                      | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          |                                 | \$1,167.65 |

## COMMENTS

**FROM PREV. PAGE:** **\$927.61**

|                 |                   |
|-----------------|-------------------|
| <b>SUBTOTAL</b> | <b>\$2,095.26</b> |
|-----------------|-------------------|

CONTINUED ON NEXT PAGE

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 AMERICAN TWP

| SOURCE OF RECEIPTS          | AMERICAN TWP<br>LIGHT-7 OAKS #2 | AMERICAN TWP<br>LIGHT-7 OAKS #2 | AMERICAN TWP<br>LIGHT-7 OAKS #2 | AMERICAN TWP<br>LIGHT-7 OAKS #2 | AMERICAN TWP<br>LIGHT-7 OAKS #2 | LIGHT-<br>AUG/OLY/JAR | LIGHT-<br>AUG/OLY/JAR | LIGHT-<br>AUG/OLY/JAR | LIGHT-<br>AUG/OLY/JAR | LIGHT-<br>AUG/OLY/JAR | TOTAL      |
|-----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|
|                             | 43-307-2021                     | 43-307-2022                     | 43-307-2023                     | 43-307-2024                     | 43-307-2025                     | 43-308-2016           | 43-308-2017           | 43-308-2018           | 43-308-2019           | 43-308-2020           |            |
| SPECIAL ASSESSMENTS         | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 1,570.76                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | \$1,570.76 |
|                             | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |            |
| TOTAL DISTRIBUTIONS         | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 1,570.76                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | \$1,570.76 |
| DEDUCTIONS                  |                                 |                                 |                                 |                                 |                                 |                       |                       |                       |                       |                       |            |
| AUD. AND TREA. FEES         | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 30.86                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | \$30.86    |
| DTAC                        | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | \$0.00     |
| TOTAL DEDUCTIONS            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 30.86                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | \$30.86    |
| BALANCES                    | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 1,539.90                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | \$1,539.90 |
| LESS ADVANCES RC SEC 321.34 | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | \$0.00     |
| NET DISTRIBUTIONS           | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          | \$1,539.90                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,539.90 |

COMMENTS

FROM PREV. PAGE: \$2,095.26

SUBTOTAL \$3,635.16

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 88

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

[illegible]

## COMMENTS

**FROM PREV. PAGE:** **\$3,635.16**

|                 |                   |
|-----------------|-------------------|
| <b>SUBTOTAL</b> | <b>\$4,218.54</b> |
|-----------------|-------------------|

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 89

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

| SOURCE OF RECEIPTS          | LIGHT-HOMESTD<br>ELM | LIGHT-HOMESTD<br>ELM | LIGHT-HOMESTD<br>ELM | LIGHT-HOMESTD<br>ELM | LIGHT-HOMESTD<br>ELM | AMERICAN TWP<br>PROP MAINT 2018 | AMERICAN TWP<br>PROP MAINT 2019 | AMERICAN TWP<br>PROP MAINT 2020 | AMERICAN TWP<br>PROP MAINT 2021 | AMERICAN TWP<br>PROP MAINT 2022 | TOTAL    |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------|
|                             | 43-309-2021          | 43-309-2022          | 43-309-2023          | 43-309-2024          | 43-309-2025          | 43-500-2018                     | 43-500-2019                     | 43-500-2020                     | 43-500-2021                     | 43-500-2022                     |          |
| SPECIAL ASSESSMENTS         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 293.54                          | 0.00                            | 0.00                            | 0.00                            | \$293.54 |
|                             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            |          |
| TOTAL DISTRIBUTIONS         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 293.54                          | 0.00                            | 0.00                            | 0.00                            | \$293.54 |
| DEDUCTIONS                  |                      |                      |                      |                      |                      |                                 |                                 |                                 |                                 |                                 |          |
| AUD. AND TREA. FEES         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 5.79                            | 0.00                            | 0.00                            | 0.00                            | \$5.79   |
| DTAC                        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 29.35                           | 0.00                            | 0.00                            | 0.00                            | \$29.35  |
| TOTAL DEDUCTIONS            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 35.14                           | 0.00                            | 0.00                            | 0.00                            | \$35.14  |
| BALANCES                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 258.40                          | 0.00                            | 0.00                            | 0.00                            | \$258.40 |
| LESS ADVANCES RC SEC 321.34 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                          | \$258.40                        | \$0.00                          | \$0.00                          | \$0.00                          | \$258.40 |

COMMENTS

FROM PREV. PAGE: \$4,218.54

SUBTOTAL \$4,476.94

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

## AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 90

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

| SOURCE OF RECEIPTS          | AMERICAN TWP<br>PROP MAINT 2023 | AMERICAN TWP<br>PROP MAINT 2024 | AMERICAN TWP<br>PROP MAINT 2025 | LIMA MALL CLEAN<br>ENERGY BOND | RUSSELL AVE<br>LIGHTING | TOTAL    |
|-----------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|-------------------------|----------|
|                             | 43-500-2023                     | 43-500-2024                     | 43-500-2025                     | 43-550-2015                    | 43-604-2015             |          |
| SPECIAL ASSESSMENTS         | 0.00                            | 0.00                            | 448.80                          | 0.00                           | 0.00                    | \$448.80 |
|                             | 0.00                            | 0.00                            | 0.00                            | 0.00                           | 0.00                    |          |
| TOTAL DISTRIBUTIONS         | 0.00                            | 0.00                            | 448.80                          | 0.00                           | 0.00                    | \$448.80 |
| DEDUCTIONS                  |                                 |                                 |                                 |                                |                         |          |
| AUD. AND TREA. FEES         | 0.00                            | 0.00                            | 8.80                            | 0.00                           | 0.00                    | \$8.80   |
| DTAC                        | 0.00                            | 0.00                            | 0.00                            | 0.00                           | 0.00                    | \$0.00   |
| TOTAL DEDUCTIONS            | 0.00                            | 0.00                            | 8.80                            | 0.00                           | 0.00                    | \$8.80   |
| BALANCES                    | 0.00                            | 0.00                            | 440.00                          | 0.00                           | 0.00                    | \$440.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                            | 0.00                            | 0.00                            | 0.00                           | 0.00                    | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00                          | \$0.00                          | \$440.00                        | \$0.00                         | \$0.00                  | \$440.00 |

COMMENTS

FROM PREV. PAGE: \$4,476.94

TOTAL: \$4,916.94

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

40190 - AUGLAIZE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 91

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

| SOURCE OF RECEIPTS          | AUGLAIZE TWP<br>PROP MAINT 2021 | AUGLAIZE TWP<br>PROP MAINT 2023 | AUGLAIZE TWP<br>PROP MAINT 2024 | AUGLAIZE TWP<br>PROP MAINT 2025 | TOTAL    |
|-----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------|
|                             | 44-500-2021                     | 44-500-2023                     | 44-500-2024                     | 44-500-2025                     |          |
| SPECIAL ASSESSMENTS         | 0.00                            | 0.00                            | 0.00                            | 524.77                          | \$524.77 |
|                             | 0.00                            | 0.00                            | 0.00                            | 0.00                            |          |
| TOTAL DISTRIBUTIONS         | 0.00                            | 0.00                            | 0.00                            | 524.77                          | \$524.77 |
| DEDUCTIONS                  |                                 |                                 |                                 |                                 |          |
| AUD. AND TREA. FEES         | 0.00                            | 0.00                            | 0.00                            | 10.29                           | \$10.29  |
| DTAC                        | 0.00                            | 0.00                            | 0.00                            | 0.00                            | \$0.00   |
| TOTAL DEDUCTIONS            | 0.00                            | 0.00                            | 0.00                            | 10.29                           | \$10.29  |
| BALANCES                    | 0.00                            | 0.00                            | 0.00                            | 514.48                          | \$514.48 |
| LESS ADVANCES RC SEC 321.34 | 0.00                            | 0.00                            | 0.00                            | 0.00                            | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00                          | \$0.00                          | \$0.00                          | \$514.48                        | \$514.48 |

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

## AUDITOR'S OFFICE, Allen

40290 - BATH TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 92

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

| SOURCE OF RECEIPTS                 | BELMONT       | WOODBRIAR 1&2 | RIDGEWOOD     | BATH TWP -2014-<br>WEEDS & DEMO | BATH-LIGHTING-<br>BELMONT | BATH LIGHTING<br>BELMONT | BATH LIGHTING<br>BELMONT | BATH LIGHTING<br>BELMONT | BATH LIGHTING<br>BELMONT | BATH LIGHTING<br>BELMONT | TOTAL           |
|------------------------------------|---------------|---------------|---------------|---------------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------|
|                                    | 21-720        | 21-725        | 21-730        | 21-762                          | 45-300-2016               | 45-300-2017              | 45-300-2018              | 45-300-2019              | 45-300-2020              | 45-300-2022              |                 |
| <b>SPECIAL ASSESSMENTS</b>         | 0.00          | 0.00          | 0.00          | 0.00                            | 0.00                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.69                     | <b>\$0.69</b>   |
|                                    | 0.00          | 0.00          | 0.00          | 0.00                            | 0.00                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |                 |
| <b>TOTAL DISTRIBUTIONS</b>         | 0.00          | 0.00          | 0.00          | 0.00                            | 0.00                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.69                     | <b>\$0.69</b>   |
| <b>DEDUCTIONS</b>                  |               |               |               |                                 |                           |                          |                          |                          |                          |                          |                 |
| AUD. AND TREA. FEES                | 0.00          | 0.00          | 0.00          | 0.00                            | 0.00                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.69                     | <b>\$0.69</b>   |
| DTAC                               | 0.00          | 0.00          | 0.00          | 0.00                            | 0.00                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.07                     | <b>\$0.07</b>   |
| <b>TOTAL DEDUCTIONS</b>            | 0.00          | 0.00          | 0.00          | 0.00                            | 0.00                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.76                     | <b>\$0.76</b>   |
| <b>BALANCES</b>                    | 0.00          | 0.00          | 0.00          | 0.00                            | 0.00                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | (0.07)                   | <b>(\$0.07)</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00          | 0.00          | 0.00          | 0.00                            | 0.00                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | <b>\$0.00</b>   |
| <b>NET DISTRIBUTIONS</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>(\$0.07)</b>          | <b>(\$0.07)</b> |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 93**

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

[illegible]

## COMMENTS

**FROM PREV. PAGE:** **(\$0.07)**

|                 |                   |
|-----------------|-------------------|
| <b>SUBTOTAL</b> | <b>\$2,517.49</b> |
|-----------------|-------------------|

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 94

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

| SOURCE OF RECEIPTS          | BATH LIGHTING<br>WOODBRIAR 1+2 | BATH LIGHTING<br>WOODBRIAR 1+2 | BATH LIGHTING<br>WOODBRIAR 1+2 | BATH-LIGHTING-<br>WOODBRIAR 1&2 | BATH LIGHTING<br>WOODBRIAR 3+4 | BATH LIGHTING<br>WOODBRIAR 3+4 | BATH LIGHTING<br>WOODBRIAR 3+4 | BATH LIGHTING<br>WOODBRIAR 3+4 | BATH LIGHTING<br>WOODBRIAR 3+4 | BATH LIGHTING<br>WOODBRIAR 3+4 | TOTAL    |
|-----------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------|
|                             | 45-301-2023                    | 45-301-2024                    | 45-301-2025                    | 45-302-2016                     | 45-302-2017                    | 45-302-2018                    | 45-302-2019                    | 45-302-2020                    | 45-302-2021                    | 45-302-2022                    |          |
| SPECIAL ASSESSMENTS         | 0.00                           | 0.00                           | 961.65                         | 0.00                            | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | \$961.65 |
|                             | 0.00                           | 0.00                           | 0.00                           | 0.00                            | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           |          |
| TOTAL DISTRIBUTIONS         | 0.00                           | 0.00                           | 961.65                         | 0.00                            | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | \$961.65 |
| DEDUCTIONS                  |                                |                                |                                |                                 |                                |                                |                                |                                |                                |                                |          |
| AUD. AND TREA. FEES         | 0.00                           | 0.00                           | 18.90                          | 0.00                            | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | \$18.90  |
| DTAC                        | 0.00                           | 0.00                           | 0.00                           | 0.00                            | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | \$0.00   |
| TOTAL DEDUCTIONS            | 0.00                           | 0.00                           | 18.90                          | 0.00                            | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | \$18.90  |
| BALANCES                    | 0.00                           | 0.00                           | 942.75                         | 0.00                            | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | \$942.75 |
| LESS ADVANCES RC SEC 321.34 | 0.00                           | 0.00                           | 0.00                           | 0.00                            | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00                         | \$0.00                         | \$942.75                       | \$0.00                          | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$942.75 |

COMMENTS

FROM PREV. PAGE: \$2,517.49

SUBTOTAL \$3,460.24

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 95

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

| SOURCE OF RECEIPTS          | BATH LIGHTING<br>WOODBRIAR 3+4 | BATH LIGHTING<br>WOODBRIAR 3+4 | BATH LIGHTING<br>WOODBRIAR 3+4 | BATH-LIGHTING-<br>WOODBRIAR 5 | BATH LIGHTING<br>WOODBRIAR 5 | BATH LIGHTING<br>WOODBRIAR 5 | BATH LIGHTING<br>WOODBRIAR 5 | BATH LIGHTING<br>WOODBRIAR 5 | BATH LIGHTING<br>WOODBRIAR 5 | BATH LIGHTING<br>WOODBRIAR 5 | TOTAL      |
|-----------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------|
|                             | 45-302-2023                    | 45-302-2024                    | 45-302-2025                    | 45-303-2016                   | 45-303-2017                  | 45-303-2018                  | 45-303-2019                  | 45-303-2020                  | 45-303-2021                  | 45-303-2022                  |            |
| SPECIAL ASSESSMENTS         | 48.89                          | 48.59                          | 946.60                         | 0.00                          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$1,044.08 |
|                             | 0.00                           | 0.00                           | 0.00                           | 0.00                          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         |            |
| TOTAL DISTRIBUTIONS         | 48.89                          | 48.59                          | 946.60                         | 0.00                          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$1,044.08 |
| DEDUCTIONS                  |                                |                                |                                |                               |                              |                              |                              |                              |                              |                              |            |
| AUD. AND TREA. FEES         | 0.98                           | 0.94                           | 18.48                          | 0.00                          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$20.40    |
| DTAC                        | 4.89                           | 4.86                           | 0.00                           | 0.00                          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$9.75     |
| TOTAL DEDUCTIONS            | 5.87                           | 5.80                           | 18.48                          | 0.00                          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$30.15    |
| BALANCES                    | 43.02                          | 42.79                          | 928.12                         | 0.00                          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$1,013.93 |
| LESS ADVANCES RC SEC 321.34 | 0.00                           | 0.00                           | 0.00                           | 0.00                          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$0.00     |
| NET DISTRIBUTIONS           | \$43.02                        | \$42.79                        | \$928.12                       | \$0.00                        | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$1,013.93 |

COMMENTS

FROM PREV. PAGE: \$3,460.24

SUBTOTAL \$4,474.17

CONTINUED ON NEXT PAGE

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 TWP

| SOURCE OF RECEIPTS          | BATH LIGHTING<br>WOODBRIAR 5 | BATH LIGHTING<br>WOODBRIAR 5 | BATH LIGHTING<br>WOODBRIAR 5 | BATH-LIGHTING-<br>WOODBRIAR 6 | BATH LIGHTING<br>WOODBRIAR 6 | BATH LIGHTING<br>WOODBRIAR 6 | BATH LIGHTING<br>WOODBRIAR 6 | BATH LIGHTING<br>WOODBRIAR 6 | BATH LIGHTING<br>WOODBRIAR 6 | BATH LIGHTING<br>WOODBRIAR 6 | TOTAL    |
|-----------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------|
|                             | 45-303-2023                  | 45-303-2024                  | 45-303-2025                  | 45-304-2016                   | 45-304-2017                  | 45-304-2018                  | 45-304-2019                  | 45-304-2020                  | 45-304-2021                  | 45-304-2022                  |          |
| SPECIAL ASSESSMENTS         | 0.00                         | 0.00                         | 617.85                       | 0.00                          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$617.85 |
|                             | 0.00                         | 0.00                         | 0.00                         | 0.00                          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         |          |
| TOTAL DISTRIBUTIONS         | 0.00                         | 0.00                         | 617.85                       | 0.00                          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$617.85 |
| DEDUCTIONS                  |                              |                              |                              |                               |                              |                              |                              |                              |                              |                              |          |
| AUD. AND TREA. FEES         | 0.00                         | 0.00                         | 12.15                        | 0.00                          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$12.15  |
| DTAC                        | 0.00                         | 0.00                         | 0.00                         | 0.00                          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$0.00   |
| TOTAL DEDUCTIONS            | 0.00                         | 0.00                         | 12.15                        | 0.00                          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$12.15  |
| BALANCES                    | 0.00                         | 0.00                         | 605.70                       | 0.00                          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$605.70 |
| LESS ADVANCES RC SEC 321.34 | 0.00                         | 0.00                         | 0.00                         | 0.00                          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00                       | \$0.00                       | \$605.70                     | \$0.00                        | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$605.70 |

COMMENTS

FROM PREV. PAGE: \$4,474.17

SUBTOTAL \$5,079.87

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 97

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

[illegible]

## COMMENTS

**FROM PREV. PAGE:** **\$5,079.87**

|                 |                   |
|-----------------|-------------------|
| <b>SUBTOTAL</b> | <b>\$5,826.75</b> |
|-----------------|-------------------|

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 98**

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

| SOURCE OF RECEIPTS          | BATH LIGHTING<br>RIDGEWOOD | BATH LIGHTING<br>RIDGEWOOD | BATH LIGHTING<br>PINE LAKES | BATH LIGHTING<br>PINE LAKES | BATH LIGHTING<br>PINE LAKES | BATH LIGHTING<br>PINE LAKES | BATH LIGHTING<br>PINE LAKES | BATH TWP PROP<br>MAINT 2021 | BATH TWP PROP<br>MAINT 2022 | BATH TWP PROP<br>MAINT 2024 | TOTAL      |
|-----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------|
|                             | 45-305-2024                | 45-305-2025                | 45-306-2021                 | 45-306-2022                 | 45-306-2023                 | 45-306-2024                 | 45-306-2025                 | 45-500-2021                 | 45-500-2022                 | 45-500-2024                 |            |
| SPECIAL ASSESSMENTS         | 0.00                       | 2,063.84                   | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 368.68                      | 0.00                        | 0.00                        | 0.00                        | \$2,432.52 |
|                             |                            |                            |                             |                             |                             |                             |                             |                             |                             |                             |            |
|                             | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                        |            |
|                             |                            |                            |                             |                             |                             |                             |                             |                             |                             |                             |            |
| TOTAL DISTRIBUTIONS         | 0.00                       | 2,063.84                   | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 368.68                      | 0.00                        | 0.00                        | 0.00                        | \$2,432.52 |
| DEDUCTIONS                  |                            |                            |                             |                             |                             |                             |                             |                             |                             |                             |            |
| AUD. AND TREAS. FEES        | 0.00                       | 39.80                      | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 7.28                        | 0.00                        | 0.00                        | 0.00                        | \$47.08    |
| DTAC                        | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                        | \$0.00     |
|                             |                            |                            |                             |                             |                             |                             |                             |                             |                             |                             |            |
|                             |                            |                            |                             |                             |                             |                             |                             |                             |                             |                             |            |
|                             |                            |                            |                             |                             |                             |                             |                             |                             |                             |                             |            |
| TOTAL DEDUCTIONS            | 0.00                       | 39.80                      | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 7.28                        | 0.00                        | 0.00                        | 0.00                        | \$47.08    |
| BALANCES                    | 0.00                       | 2,024.04                   | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 361.40                      | 0.00                        | 0.00                        | 0.00                        | \$2,385.44 |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00                       | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                        | \$0.00     |
| NET DISTRIBUTIONS           | \$0.00                     | \$2,024.04                 | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                      | \$361.40                    | \$0.00                      | \$0.00                      | \$0.00                      | \$2,385.44 |

## COMMENTS

**FROM PREV. PAGE:** **\$5,826.75**

|                 |                   |
|-----------------|-------------------|
| <b>SUBTOTAL</b> | <b>\$8,212.19</b> |
|-----------------|-------------------|

CONTINUED ON NEXT PAGE

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 TWP

| SOURCE OF RECEIPTS          | BATH TWP PROP<br>MAINT 2025 | BATH TOWNSHIP<br>DEMO | BATH TOWNSHIP<br>DEMO | BATH TOWNSHIP<br>DEMO | BATH TOWNSHIP<br>DEMO | BELMONT<br>LIGHTING | BATH-RIDGEWOOD<br>LIGHT-2015 | TOTAL    |
|-----------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------------|----------|
|                             | 45-500-2025                 | 45-600-2017           | 45-600-2018           | 45-600-2020           | 45-600-2022           | 45-720-2015         | 45-730-2015                  |          |
| SPECIAL ASSESSMENTS         | 617.34                      | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                         | \$617.34 |
|                             | 0.00                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                         |          |
| TOTAL DISTRIBUTIONS         | 617.34                      | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                         | \$617.34 |
| DEDUCTIONS                  |                             |                       |                       |                       |                       |                     |                              |          |
| AUD. AND TREA. FEES         | 12.10                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                         | \$12.10  |
| DTAC                        | 0.00                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                         | \$0.00   |
| TOTAL DEDUCTIONS            | 12.10                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                         | \$12.10  |
| BALANCES                    | 605.24                      | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                         | \$605.24 |
| LESS ADVANCES RC SEC 321.34 | 0.00                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                         | \$0.00   |
| NET DISTRIBUTIONS           | \$605.24                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                       | \$605.24 |

COMMENTS

FROM PREV. PAGE: \$8,212.19

TOTAL: \$8,817.43

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

43180 - MARION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 100

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

| SOURCE OF RECEIPTS                 | MARION TWP PROP<br>MAINT-2017 | MARION TWP PROP<br>MAINT 2023 | MARION TWP PROP<br>MAINT 2024 | MARION TWP PROP<br>MAINT 2025 | TOTAL         |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------|
|                                    | 47-500-2017                   | 47-500-2023                   | 47-500-2024                   | 47-500-2025                   |               |
| <b>SPECIAL ASSESSMENTS</b>         | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$0.00</b> |
|                                    | 0.00                          | 0.00                          | 0.00                          | 0.00                          |               |
| <b>TOTAL DISTRIBUTIONS</b>         | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$0.00</b> |
| <b>DEDUCTIONS</b>                  |                               |                               |                               |                               |               |
| AUD. AND TREA. FEES                | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$0.00</b> |
| DTAC                               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$0.00</b> |
| <b>TOTAL DEDUCTIONS</b>            | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$0.00</b> |
| <b>BALANCES</b>                    | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$0.00</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$0.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$0.00</b> |

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 101

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

| SOURCE OF RECEIPTS          | PERRY TWP -1998-<br>WEEDS | PERRY TWP -2003-<br>WEEDS | PERRY TWP -2004-<br>WEEDS | PERRY TWP -2005-<br>WEEDS | PERRY TWP -2006-<br>WEEDS | PERRY TWP -2007-<br>WEEDS | PERRY TWP -2007-<br>CLEAN UP & DEMO | PERRY TWP -2008-<br>MOWING | PERRY TWP -2009-<br>WEEDS | PERRY TWP -2010-<br>MOWING | TOTAL  |
|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------------|----------------------------|---------------------------|----------------------------|--------|
|                             | 22-104                    | 22-108                    | 22-110                    | 22-112                    | 22-113                    | 22-114                    | 22-115                              | 22-116                     | 22-117                    | 22-118                     |        |
| SPECIAL ASSESSMENTS         | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                                | 0.00                       | 0.00                      | 0.00                       | \$0.00 |
|                             | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                                | 0.00                       | 0.00                      | 0.00                       |        |
| TOTAL DISTRIBUTIONS         | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                                | 0.00                       | 0.00                      | 0.00                       | \$0.00 |
| DEDUCTIONS                  |                           |                           |                           |                           |                           |                           |                                     |                            |                           |                            |        |
| AUD. AND TREA. FEES         | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                                | 0.00                       | 0.00                      | 0.00                       | \$0.00 |
| DTAC                        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                                | 0.00                       | 0.00                      | 0.00                       | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                                | 0.00                       | 0.00                      | 0.00                       | \$0.00 |
| BALANCES                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                                | 0.00                       | 0.00                      | 0.00                       | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                                | 0.00                       | 0.00                      | 0.00                       | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                              | \$0.00                     | \$0.00                    | \$0.00                     | \$0.00 |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 102

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

| SOURCE OF RECEIPTS          | PERRY TWP -1995-<br>LIGHTING | PERRY TWP -2008-<br>LIGHTING | PERRY TWP -2009-<br>LIGHTING | PERRY TWP -2010-<br>LIGHTING | ST JOHNS DIST<br>LIGHTING | PERRY TWP -2011-<br>LIGHTING | PERRY TWP<br>MOWING | ST JOHNS<br>LIGHTING | PERRY TWP -2012-<br>LIGHTING | PERRY TWP -2012-<br>PROP MAINT | TOTAL  |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------|------------------------------|---------------------|----------------------|------------------------------|--------------------------------|--------|
|                             | 22-200                       | 22-201                       | 22-202                       | 22-203                       | 22-204                    | 22-205                       | 22-207              | 22-208               | 22-209                       | 22-211                         |        |
| SPECIAL ASSESSMENTS         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                      | 0.00                         | 0.00                | 0.00                 | 0.00                         | 0.00                           | \$0.00 |
|                             | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                      | 0.00                         | 0.00                | 0.00                 | 0.00                         | 0.00                           |        |
| TOTAL DISTRIBUTIONS         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                      | 0.00                         | 0.00                | 0.00                 | 0.00                         | 0.00                           | \$0.00 |
| DEDUCTIONS                  |                              |                              |                              |                              |                           |                              |                     |                      |                              |                                |        |
| AUD. AND TREA. FEES         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                      | 0.00                         | 0.00                | 0.00                 | 0.00                         | 0.00                           | \$0.00 |
| DTAC                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                      | 0.00                         | 0.00                | 0.00                 | 0.00                         | 0.00                           | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                      | 0.00                         | 0.00                | 0.00                 | 0.00                         | 0.00                           | \$0.00 |
| BALANCES                    | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                      | 0.00                         | 0.00                | 0.00                 | 0.00                         | 0.00                           | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                      | 0.00                         | 0.00                | 0.00                 | 0.00                         | 0.00                           | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                    | \$0.00                       | \$0.00              | \$0.00               | \$0.00                       | \$0.00                         | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$0.00

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

## AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 103

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

| SOURCE OF RECEIPTS          | LIGHTING ST<br>JOHNS DIST | PERRY TWP -2013-<br>LIGHTING | PERRY TWP -2013-<br>PROP MAINT | LIGHTING ST<br>JOHNS DIST | PERRY TWP -2014-<br>PROP MAINT | LIGHTING ST<br>JOHNS DIST | PERRY TWP -2014-<br>LIGHTING | PERRY TWP -ST<br>JOHNS LIGHT-2015 | PERRY-LIGHTING | PERRY TWP ST.<br>JOHNS LIGHTING | TOTAL          |
|-----------------------------|---------------------------|------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|------------------------------|-----------------------------------|----------------|---------------------------------|----------------|
|                             | 22-212                    | 22-213                       | 22-215                         | 22-216                    | 22-217                         | 22-218                    | 22-219                       | 49-300-2015                       | 49-300-2016    | 49-300-2017                     |                |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                      | 3.23                         | 0.00                           | 0.00                      | 0.00                           | 0.00                      | 3.21                         | 0.00                              | 16.09          | 0.00                            | <b>\$22.53</b> |
|                             | 0.00                      | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                      | 0.00                         | 0.00                              | 0.00           | 0.00                            |                |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                      | 3.23                         | 0.00                           | 0.00                      | 0.00                           | 0.00                      | 3.21                         | 0.00                              | 16.09          | 0.00                            | <b>\$22.53</b> |
| <b>DEDUCTIONS</b>           |                           |                              |                                |                           |                                |                           |                              |                                   |                |                                 |                |
| AUD. AND TREA. FEES         | 0.00                      | 0.46                         | 0.00                           | 0.00                      | 0.00                           | 0.00                      | 0.44                         | 0.00                              | 0.60           | 0.00                            | <b>\$1.50</b>  |
| DTAC                        | 0.00                      | 0.32                         | 0.00                           | 0.00                      | 0.00                           | 0.00                      | 0.32                         | 0.00                              | 1.61           | 0.00                            | <b>\$2.25</b>  |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                      | 0.78                         | 0.00                           | 0.00                      | 0.00                           | 0.00                      | 0.76                         | 0.00                              | 2.21           | 0.00                            | <b>\$3.75</b>  |
| <b>BALANCES</b>             | 0.00                      | 2.45                         | 0.00                           | 0.00                      | 0.00                           | 0.00                      | 2.45                         | 0.00                              | 13.88          | 0.00                            | <b>\$18.78</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                      | 0.00                         | 0.00                           | 0.00                      | 0.00                           | 0.00                      | 0.00                         | 0.00                              | 0.00           | 0.00                            | <b>\$0.00</b>  |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>             | <b>\$2.45</b>                | <b>\$0.00</b>                  | <b>\$0.00</b>             | <b>\$0.00</b>                  | <b>\$0.00</b>             | <b>\$2.45</b>                | <b>\$0.00</b>                     | <b>\$13.88</b> | <b>\$0.00</b>                   | <b>\$18.78</b> |

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$18.78

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 104**

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

| SOURCE OF RECEIPTS   | PERRY TWP ST<br>JOHNS LIGHTING | PERRY TWP ST<br>JOHNS LIGHTING | PERRY TWP ST<br>JOHNS LIGHTING | PERRY TWP ST<br>JOHNS LIGHTING | PERRY TWP ST<br>JOHNS LIGHTING | PERRY TWP ST<br>JOHNS LIGHTING | PERRY TWP ST<br>JOHNS LIGHTING | PERRY TWP ST<br>JOHNS LIGHTING | PERRY TWN<br>LIGHTING-2015 | ST JOHNS-<br>LIGHTING | TOTAL      |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------|-----------------------|------------|
|                      | 49-300-2018                    | 49-300-2019                    | 49-300-2020                    | 49-300-2021                    | 49-300-2022                    | 49-300-2023                    | 49-300-2024                    | 49-300-2025                    | 49-301-2015                | 49-301-2016           |            |
| SPECIAL ASSESSMENTS  | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.03                           | 38.81                          | 72.32                          | 1,182.53                       | 16.29                      | 0.00                  | \$1,309.98 |
|                      |                                |                                |                                |                                |                                |                                |                                |                                |                            |                       |            |
|                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                       | 0.00                  |            |
|                      |                                |                                |                                |                                |                                |                                |                                |                                |                            |                       |            |
|                      |                                |                                |                                |                                |                                |                                |                                |                                |                            |                       |            |
|                      |                                |                                |                                |                                |                                |                                |                                |                                |                            |                       |            |
|                      |                                |                                |                                |                                |                                |                                |                                |                                |                            |                       |            |
|                      |                                |                                |                                |                                |                                |                                |                                |                                |                            |                       |            |
|                      |                                |                                |                                |                                |                                |                                |                                |                                |                            |                       |            |
|                      |                                |                                |                                |                                |                                |                                |                                |                                |                            |                       |            |
| TOTAL DISTRIBUTIONS  | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.03                           | 38.81                          | 72.32                          | 1,182.53                       | 16.29                      | 0.00                  | \$1,309.98 |
| DEDUCTIONS           |                                |                                |                                |                                |                                |                                |                                |                                |                            |                       |            |
| AUD. AND TREAS. FEES | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.03                           | 0.05                           | 0.70                           | 23.07                          | 0.59                       | 0.00                  | \$24.44    |
| DTAC                 | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 3.88                           | 7.23                           | 0.00                           | 1.63                       | 0.00                  | \$12.74    |

|                             |        |        |        |        |        |         |         |            |         |        |            |
|-----------------------------|--------|--------|--------|--------|--------|---------|---------|------------|---------|--------|------------|
| TOTAL DEDUCTIONS            | 0.00   | 0.00   | 0.00   | 0.00   | 0.03   | 3.93    | 7.93    | 23.07      | 2.22    | 0.00   | \$37.18    |
| BALANCES                    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 34.88   | 64.39   | 1,159.46   | 14.07   | 0.00   | \$1,272.80 |
| LESS ADVANCES RC SEC 321.34 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00    | 0.00    | 0.00       | 0.00    | 0.00   | \$0.00     |
| NET DISTRIBUTIONS           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.88 | \$64.39 | \$1,159.46 | \$14.07 | \$0.00 | \$1,272.80 |

## COMMENTS

**FROM PREV. PAGE:** **\$18.78**

|                 |                   |
|-----------------|-------------------|
| <b>SUBTOTAL</b> | <b>\$1,291.58</b> |
|-----------------|-------------------|

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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 PERRY TWP

| SOURCE OF RECEIPTS          | PERRY TOWNSHIP | PERRY TWP         | PERRY TWP         | PERRY TWP         | PERRY TWP         | PERRY TWP         | PERRY TWP         | PERRY TWP         | PERRY TWP         | PERRY TWP         | LIGHTING GLENN<br>AVE | TOTAL      |
|-----------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|------------|
|                             | LIGHTING       | LIGHTING DISTRICT | LIGHTING DISTRICT | LIGHTING DISTRICT | LIGHTING DISTRICT | LIGHTING DISTRICT | LIGHTING DISTRICT | LIGHTING DISTRICT | LIGHTING DISTRICT | LIGHTING DISTRICT |                       |            |
|                             | 49-301-2017    | 49-301-2018       | 49-301-2019       | 49-301-2020       | 49-301-2021       | 49-301-2022       | 49-301-2023       | 49-301-2024       | 49-301-2025       | 49-302-2017       |                       |            |
| SPECIAL ASSESSMENTS         | 15.56          | 15.01             | 14.44             | 14.04             | 13.70             | 21.99             | 24.58             | 193.06            | 2,343.51          | 0.00              |                       | \$2,655.89 |
|                             | 0.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                       |            |
| TOTAL DISTRIBUTIONS         | 15.56          | 15.01             | 14.44             | 14.04             | 13.70             | 21.99             | 24.58             | 193.06            | 2,343.51          | 0.00              |                       | \$2,655.89 |
| DEDUCTIONS                  |                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                       |            |
| AUD. AND TREA. FEES         | 0.59           | 0.58              | 0.57              | 0.56              | 0.55              | 0.88              | 1.00              | 3.44              | 45.19             | 0.00              |                       | \$53.36    |
| DTAC                        | 1.56           | 1.50              | 1.44              | 1.40              | 1.37              | 2.20              | 2.46              | 19.31             | 0.00              | 0.00              |                       | \$31.24    |
| TOTAL DEDUCTIONS            | 2.15           | 2.08              | 2.01              | 1.96              | 1.92              | 3.08              | 3.46              | 22.75             | 45.19             | 0.00              |                       | \$84.60    |
| BALANCES                    | 13.41          | 12.93             | 12.43             | 12.08             | 11.78             | 18.91             | 21.12             | 170.31            | 2,298.32          | 0.00              |                       | \$2,571.29 |
| LESS ADVANCES RC SEC 321.34 | 0.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                       | \$0.00     |
| NET DISTRIBUTIONS           | \$13.41        | \$12.93           | \$12.43           | \$12.08           | \$11.78           | \$18.91           | \$21.12           | \$170.31          | \$2,298.32        | \$0.00            |                       | \$2,571.29 |

COMMENTS

FROM PREV. PAGE: \$1,291.58

SUBTOTAL \$3,862.87

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 106**

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

[illegible]

## COMMENTS

**FROM PREV. PAGE:** **\$3,862.87**

|                 |                   |
|-----------------|-------------------|
| <b>SUBTOTAL</b> | <b>\$4,000.12</b> |
|-----------------|-------------------|

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

## AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 107

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

| SOURCE OF RECEIPTS          | PERRY TOWNSHIP<br>PROP MAINT | PERRY TWP PROP<br>MAINT 2018 | PERRY TWP PROP<br>MAINT 2019 | PERRY TWP PROP<br>MAINT 2020 | PERRY TWP PROP<br>MAINT 2021 | PERRY TWP PROP<br>MAINT 2022 | PERRY TWP PROP<br>MAINT 2023 | PERRY-DEMOS | PERRY TOWNSHIP<br>DEMO | PERRY TWP DEMO<br>2018 | TOTAL  |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------|------------------------|------------------------|--------|
|                             | 49-500-2017                  | 49-500-2018                  | 49-500-2019                  | 49-500-2020                  | 49-500-2021                  | 49-500-2022                  | 49-500-2023                  | 49-600-2016 | 49-600-2017            | 49-600-2018            |        |
| SPECIAL ASSESSMENTS         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00        | 0.00                   | 0.00                   | \$0.00 |
|                             | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00        | 0.00                   | 0.00                   |        |
| TOTAL DISTRIBUTIONS         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00        | 0.00                   | 0.00                   | \$0.00 |
| DEDUCTIONS                  |                              |                              |                              |                              |                              |                              |                              |             |                        |                        |        |
| AUD. AND TREA. FEES         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00        | 0.00                   | 0.00                   | \$0.00 |
| DTAC                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00        | 0.00                   | 0.00                   | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00        | 0.00                   | 0.00                   | \$0.00 |
| BALANCES                    | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00        | 0.00                   | 0.00                   | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00        | 0.00                   | 0.00                   | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00      | \$0.00                 | \$0.00                 | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$4,000.12

SUBTOTAL \$4,000.12

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 108

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

| SOURCE OF RECEIPTS          | PERRY TWP DEMO<br>2019 | PERRY TWP DEMO<br>2020 | PERRY TWP DEMO<br>2024 | TOTAL  |
|-----------------------------|------------------------|------------------------|------------------------|--------|
|                             | 49-600-2019            | 49-600-2020            | 49-600-2024            |        |
| SPECIAL ASSESSMENTS         | 0.00                   | 0.00                   | 0.00                   | \$0.00 |
|                             | 0.00                   | 0.00                   | 0.00                   |        |
| TOTAL DISTRIBUTIONS         | 0.00                   | 0.00                   | 0.00                   | \$0.00 |
| DEDUCTIONS                  |                        |                        |                        |        |
| AUD. AND TREA. FEES         | 0.00                   | 0.00                   | 0.00                   | \$0.00 |
| DTAC                        | 0.00                   | 0.00                   | 0.00                   | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                   | 0.00                   | 0.00                   | \$0.00 |
| BALANCES                    | 0.00                   | 0.00                   | 0.00                   | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                   | 0.00                   | 0.00                   | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$4,000.12

TOTAL: \$4,000.12

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 SHAWNEE TWP

| SOURCE OF RECEIPTS          | PROP MAINT &<br>DEMO -2014 2ND | SHAWNEE TWP-<br>PROP MAIN-2015 | SHAWNEE TWP<br>PROP MAINT | SHAWNEE TWP<br>PROP MAINT-2017 | SHAWNEE TWP<br>PROP MAINT-2018 | SHAWNEE TWP<br>PROP MAINT-2019 | SHAWNEE TWP<br>PROP MAINT-2020 | SHAWNEE TWP<br>PROP MAINT-2021 | SHAWNEE TWP<br>PROP MAINT-2022 | SHAWNEE TWP<br>PROP MAINT-2023 | TOTAL  |
|-----------------------------|--------------------------------|--------------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------|
|                             | 41-014A                        | 51-500-2015                    | 51-500-2016               | 51-500-2017                    | 51-500-2018                    | 51-500-2019                    | 51-500-2020                    | 51-500-2021                    | 51-500-2022                    | 51-500-2023                    |        |
| SPECIAL ASSESSMENTS         | 0.00                           | 0.00                           | 0.00                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | \$0.00 |
|                             | 0.00                           | 0.00                           | 0.00                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           |        |
| TOTAL DISTRIBUTIONS         | 0.00                           | 0.00                           | 0.00                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | \$0.00 |
| DEDUCTIONS                  |                                |                                |                           |                                |                                |                                |                                |                                |                                |                                |        |
| AUD. AND TREA. FEES         | 0.00                           | 0.00                           | 0.00                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | \$0.00 |
| DTAC                        | 0.00                           | 0.00                           | 0.00                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                           | 0.00                           | 0.00                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | \$0.00 |
| BALANCES                    | 0.00                           | 0.00                           | 0.00                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                           | 0.00                           | 0.00                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                         | \$0.00                         | \$0.00                    | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00 |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 110

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

[illegible]

## COMMENTS

FROM PREV. PAGE: \$0.00

**TOTAL: \$0.00**

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 BEAVERDAM CORP

| SOURCE OF RECEIPTS          | BEAVERDAM PROP<br>MANT (WEEDS) | BEAVERDAM PROP<br>MAINT | BEAVERDAM DELQ<br>WATER & SEWER | BEAVERDAM DELQ<br>WATER & SEWER | BEAVERDAM DELQ<br>WATER & SEWER | BEAVERDAM DELQ<br>WATER & SEWER | BEAVERDAM DELQ<br>SEWER | BEAVERDAM DELQ<br>SEWER | TOTAL  |
|-----------------------------|--------------------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|-------------------------|--------|
|                             | 62-500-2017                    | 62-500-2019             | 62-850-2017                     | 62-850-2020                     | 62-850-2021                     | 62-850-2023                     | 62-900-2020             | 62-900-2023             |        |
| SPECIAL ASSESSMENTS         | 0.00                           | 0.00                    | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                    | 0.00                    | \$0.00 |
|                             | 0.00                           | 0.00                    | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                    | 0.00                    |        |
| TOTAL DISTRIBUTIONS         | 0.00                           | 0.00                    | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                    | 0.00                    | \$0.00 |
| DEDUCTIONS                  |                                |                         |                                 |                                 |                                 |                                 |                         |                         |        |
| AUD. AND TREA. FEES         | 0.00                           | 0.00                    | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                    | 0.00                    | \$0.00 |
| DTAC                        | 0.00                           | 0.00                    | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                    | 0.00                    | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                           | 0.00                    | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                    | 0.00                    | \$0.00 |
| BALANCES                    | 0.00                           | 0.00                    | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                    | 0.00                    | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                           | 0.00                    | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                    | 0.00                    | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                         | \$0.00                  | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00 |

COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

## AUDITOR'S OFFICE, Allen

50900 - BLUFFTON CORP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 112

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

| SOURCE OF RECEIPTS          | 2013 SEWER<br>CONST: BLUFFTON | BLUFFTON DEMO -<br>2012 | BLUFFTON<br>SIDEWALKS | BLUFFTON<br>SIDEWALKS 2019 | SIDEWALKS 2020<br>ELM ST | SIDEWALKS 2020B<br>JEFF | BLUFFTON<br>SIDEWALKS 2022 | BLUFFTON<br>SIDEWALKS 2023 | BLUFFTON-<br>SIDEWALKS 3 YRS | SIDEWALK - 3<br>YEARS | TOTAL             |
|-----------------------------|-------------------------------|-------------------------|-----------------------|----------------------------|--------------------------|-------------------------|----------------------------|----------------------------|------------------------------|-----------------------|-------------------|
|                             | 11-032                        | 32-109                  | 61-200-2017           | 61-200-2019                | 61-200-2020A             | 61-200-2020B            | 61-200-2022                | 61-200-2023                | 61-201-2016                  | 61-201-2017           |                   |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                          | 0.00                    | 0.00                  | 0.00                       | 4,398.60                 | 1,813.61                | 1,704.26                   | 0.00                       | 0.00                         | 0.00                  | <b>\$7,916.47</b> |
|                             | 0.00                          | 0.00                    | 0.00                  | 0.00                       | 0.00                     | 0.00                    | 0.00                       | 0.00                       | 0.00                         | 0.00                  |                   |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                          | 0.00                    | 0.00                  | 0.00                       | 4,398.60                 | 1,813.61                | 1,704.26                   | 0.00                       | 0.00                         | 0.00                  | <b>\$7,916.47</b> |
| <b>DEDUCTIONS</b>           |                               |                         |                       |                            |                          |                         |                            |                            |                              |                       |                   |
| AUD. AND TREA. FEES         | 0.00                          | 0.00                    | 0.00                  | 0.00                       | 86.26                    | 32.76                   | 33.44                      | 0.00                       | 0.00                         | 0.00                  | <b>\$152.46</b>   |
| DTAC                        | 0.00                          | 0.00                    | 0.00                  | 0.00                       | 0.00                     | 0.00                    | 0.00                       | 0.00                       | 0.00                         | 0.00                  | <b>\$0.00</b>     |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                          | 0.00                    | 0.00                  | 0.00                       | 86.26                    | 32.76                   | 33.44                      | 0.00                       | 0.00                         | 0.00                  | <b>\$152.46</b>   |
| <b>BALANCES</b>             | 0.00                          | 0.00                    | 0.00                  | 0.00                       | 4,312.34                 | 1,780.85                | 1,670.82                   | 0.00                       | 0.00                         | 0.00                  | <b>\$7,764.01</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                          | 0.00                    | 0.00                  | 0.00                       | 0.00                     | 0.00                    | 0.00                       | 0.00                       | 0.00                         | 0.00                  | <b>\$0.00</b>     |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$4,312.34</b>        | <b>\$1,780.85</b>       | <b>\$1,670.82</b>          | <b>\$0.00</b>              | <b>\$0.00</b>                | <b>\$0.00</b>         | <b>\$7,764.01</b> |

COMMENTS

CONTINUED ON NEXT PAGE

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 BLUFFTON CORP

| SOURCE OF RECEIPTS          | BLUFFTON<br>SIDEWALKS 1YR-2H | BLUFFTON<br>SIDEWALKS 3YR-2H | BLUFFTON<br>SIDEWALKS 3YR | BLUFFTON CURB<br>REPAIR 2023 | PARKING LOT<br>PAVING | BLUFFTON PROP<br>MAINT 2018 | BLUFFTON PROP<br>MAINT 2023 | ENERGY IMP FAM<br>REC CE | ENERGY IMP BEE<br>KIND | BLUFFTON-DEMO | TOTAL       |
|-----------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----------------------|-----------------------------|-----------------------------|--------------------------|------------------------|---------------|-------------|
|                             | 61-203-2016                  | 61-204-2016                  | 61-204-2016B              | 61-250-2023                  | 61-400-2020           | 61-500-2018                 | 61-500-2023                 | 61-550-2018              | 61-550-2024            | 61-600-2018   |             |
| SPECIAL ASSESSMENTS         | 0.00                         | 0.00                         | 0.00                      | 621.78                       | 2,918.73              | 0.00                        | 246.12                      | 5,406.01                 | 10,358.50              | 0.00          | \$19,551.14 |
|                             | 0.00                         | 0.00                         | 0.00                      | 0.00                         | 0.00                  | 0.00                        | 0.00                        | 0.00                     | 0.00                   | 0.00          |             |
| TOTAL DISTRIBUTIONS         | 0.00                         | 0.00                         | 0.00                      | 621.78                       | 2,918.73              | 0.00                        | 246.12                      | 5,406.01                 | 10,358.50              | 0.00          | \$19,551.14 |
| DEDUCTIONS                  |                              |                              |                           |                              |                       |                             |                             |                          |                        |               |             |
| AUD. AND TREA. FEES         | 0.00                         | 0.00                         | 0.00                      | 12.19                        | 57.23                 | 0.00                        | 4.82                        | 106.00                   | 203.11                 | 0.00          | \$383.35    |
| DTAC                        | 0.00                         | 0.00                         | 0.00                      | 0.00                         | 0.00                  | 0.00                        | 0.00                        | 0.00                     | 0.00                   | 0.00          | \$0.00      |
| TOTAL DEDUCTIONS            | 0.00                         | 0.00                         | 0.00                      | 12.19                        | 57.23                 | 0.00                        | 4.82                        | 106.00                   | 203.11                 | 0.00          | \$383.35    |
| BALANCES                    | 0.00                         | 0.00                         | 0.00                      | 609.59                       | 2,861.50              | 0.00                        | 241.30                      | 5,300.01                 | 10,155.39              | 0.00          | \$19,167.79 |
| LESS ADVANCES RC SEC 321.34 | 0.00                         | 0.00                         | 0.00                      | 0.00                         | 0.00                  | 0.00                        | 0.00                        | 0.00                     | 0.00                   | 0.00          | \$0.00      |
| NET DISTRIBUTIONS           | \$0.00                       | \$0.00                       | \$0.00                    | \$609.59                     | \$2,861.50            | \$0.00                      | \$241.30                    | \$5,300.01               | \$10,155.39            | \$0.00        | \$19,167.79 |

COMMENTS

FROM PREV. PAGE: \$7,764.01

SUBTOTAL \$26,931.80

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 114

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

| SOURCE OF RECEIPTS          | BLUFFTON DELQ<br>WATER & SEWER | BLUFFTON DELQ<br>WATER & SEWER | TOTAL  |
|-----------------------------|--------------------------------|--------------------------------|--------|
|                             | 61-850-2016-2H                 | 61-850-2021                    |        |
| SPECIAL ASSESSMENTS         | 0.00                           | 0.00                           | \$0.00 |
|                             | 0.00                           | 0.00                           |        |
| TOTAL DISTRIBUTIONS         | 0.00                           | 0.00                           | \$0.00 |
| DEDUCTIONS                  |                                |                                |        |
| AUD. AND TREA. FEES         | 0.00                           | 0.00                           | \$0.00 |
| DTAC                        | 0.00                           | 0.00                           | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                           | 0.00                           | \$0.00 |
| BALANCES                    | 0.00                           | 0.00                           | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                           | 0.00                           | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                         | \$0.00                         | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$26,931.80

TOTAL: \$26,931.80

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

51290 - CAIRO CORP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 115

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

| SOURCE OF RECEIPTS          | CAIRO DELQ DEBT<br>SERVICE | CAIRO DELQ DEBT<br>SERV | CAIRO DELQ DEBT<br>SERVICE | CAIRO DELQ DEBT<br>SERVICES | CAIRO DELQ DEBT<br>SERVICE | CAIRO DELQ DEBT<br>SERVICE | CAIRO DELQ DEBT<br>SERV | CAIRO DELQ DEBT<br>SERVICE | CAIRO DELQ DEBT<br>SERVICE | CAIRO DELQ DEBT<br>SERVICE | TOTAL          |
|-----------------------------|----------------------------|-------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-------------------------|----------------------------|----------------------------|----------------------------|----------------|
|                             | 11-990                     | 11-990-2015             | 11-990-2016                | 11-990-2017                 | 11-990-2018                | 11-990-2019                | 11-990-2020             | 11-990-2021                | 11-990-2022                | 11-990-2023                |                |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                       | 0.00                    | 0.00                       | 0.00                        | 0.00                       | 60.47                      | 0.00                    | 0.00                       | 0.00                       | 0.00                       | <b>\$60.47</b> |
|                             | 0.00                       | 0.00                    | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                    | 0.00                       | 0.00                       | 0.00                       |                |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                       | 0.00                    | 0.00                       | 0.00                        | 0.00                       | 60.47                      | 0.00                    | 0.00                       | 0.00                       | 0.00                       | <b>\$60.47</b> |
| <b>DEDUCTIONS</b>           |                            |                         |                            |                             |                            |                            |                         |                            |                            |                            |                |
| AUD. AND TREA. FEES         | 0.00                       | 0.00                    | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                    | 0.00                       | 0.00                       | 0.00                       | <b>\$0.00</b>  |
| DTAC                        | 0.00                       | 0.00                    | 0.00                       | 0.00                        | 0.00                       | 6.05                       | 0.00                    | 0.00                       | 0.00                       | 0.00                       | <b>\$6.05</b>  |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                       | 0.00                    | 0.00                       | 0.00                        | 0.00                       | 6.05                       | 0.00                    | 0.00                       | 0.00                       | 0.00                       | <b>\$6.05</b>  |
| <b>BALANCES</b>             | 0.00                       | 0.00                    | 0.00                       | 0.00                        | 0.00                       | 54.42                      | 0.00                    | 0.00                       | 0.00                       | 0.00                       | <b>\$54.42</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00                    | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                    | 0.00                       | 0.00                       | 0.00                       | <b>\$0.00</b>  |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>               | <b>\$0.00</b>              | <b>\$54.42</b>             | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$54.42</b> |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 116

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

| SOURCE OF RECEIPTS          | CAIRO DELQ DEBT SERVICE | CAIRO DELQ DEBT SERVICE | CAIRO PROPERTY MAINT 2022 | CAIRO PROPERTY MAINT 2023 | CAIRO PROPERTY MAINT 2024 | CAIRO PROPERTY MAINT 2025 | CAIRO DELQ DEBT SERV WATER | CAIRO-DELQ WATER | CAIRO DELQ WATER 2018 | CAIRO DELQ WATER 2020 | TOTAL      |
|-----------------------------|-------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|------------------|-----------------------|-----------------------|------------|
|                             | 11-990-2024             | 11-990-2025             | 63-500-2022               | 63-500-2023               | 63-500-2024               | 63-500-2025               | 63-700-2017                | 63-800-2016      | 63-800-2018           | 63-800-2020           |            |
| SPECIAL ASSESSMENTS         | 113.14                  | 4,318.75                | 0.00                      | 0.00                      | 0.00                      | 535.50                    | 0.00                       | 0.00             | 0.00                  | 0.00                  | \$4,967.39 |
|                             |                         |                         |                           |                           |                           |                           |                            |                  |                       |                       |            |
|                             | 0.00                    | 0.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       | 0.00             | 0.00                  | 0.00                  |            |
|                             |                         |                         |                           |                           |                           |                           |                            |                  |                       |                       |            |
| TOTAL DISTRIBUTIONS         | 113.14                  | 4,318.75                | 0.00                      | 0.00                      | 0.00                      | 535.50                    | 0.00                       | 0.00             | 0.00                  | 0.00                  | \$4,967.39 |
| DEDUCTIONS                  |                         |                         |                           |                           |                           |                           |                            |                  |                       |                       |            |
| AUD. AND TREAS. FEES        | 2.78                    | 85.15                   | 0.00                      | 0.00                      | 0.00                      | 10.50                     | 0.00                       | 0.00             | 0.00                  | 0.00                  | \$98.43    |
| DTAC                        | 11.31                   | 0.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       | 0.00             | 0.00                  | 0.00                  | \$11.31    |
|                             |                         |                         |                           |                           |                           |                           |                            |                  |                       |                       |            |
|                             |                         |                         |                           |                           |                           |                           |                            |                  |                       |                       |            |
|                             |                         |                         |                           |                           |                           |                           |                            |                  |                       |                       |            |
| TOTAL DEDUCTIONS            | 14.09                   | 85.15                   | 0.00                      | 0.00                      | 0.00                      | 10.50                     | 0.00                       | 0.00             | 0.00                  | 0.00                  | \$109.74   |
| BALANCES                    | 99.05                   | 4,233.60                | 0.00                      | 0.00                      | 0.00                      | 525.00                    | 0.00                       | 0.00             | 0.00                  | 0.00                  | \$4,857.65 |
| LESS ADVANCES RC SEC 321.34 | 0.00                    | 0.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       | 0.00             | 0.00                  | 0.00                  | \$0.00     |
| NET DISTRIBUTIONS           | \$99.05                 | \$4,233.60              | \$0.00                    | \$0.00                    | \$0.00                    | \$525.00                  | \$0.00                     | \$0.00           | \$0.00                | \$0.00                | \$4,857.65 |

## COMMENTS

**FROM PREV. PAGE:** **\$54.42**

|                 |                   |
|-----------------|-------------------|
| <b>SUBTOTAL</b> | <b>\$4,912.07</b> |
|-----------------|-------------------|

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 117

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

[illegible]

## COMMENTS

**FROM PREV. PAGE:** **\$4,912.07**

**TOTAL: \$5,145.82**

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

## AUDITOR'S OFFICE, Allen

52250 - DELPHOS CITY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 118

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

| SOURCE OF RECEIPTS          | SEWER REFUS -<br>2014 2ND HALF | DELPHOS PROP<br>MAINT 2019 | PROPERTY MAINT<br>2025 | DELPHOS ENERGY<br>DISTRICT | A&A PROPERTY<br>GROUP | DELPHOS-DELQ<br>WATER-2015 | DELPHOS DELQ<br>WATER & SEWER | DELPHOS DELQ<br>WATER & SEWER | DELPHOS DELQ<br>WATER & SEWER | DELPHOS DELQ<br>WATER & SEWER | TOTAL              |
|-----------------------------|--------------------------------|----------------------------|------------------------|----------------------------|-----------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------|
|                             | 35-114A                        | 64-500-2019                | 64-500-2025            | 64-550-2019                | 64-550-2022           | 64-800-2015                | 64-850-2017                   | 64-850-2018                   | 64-850-2019                   | 64-850-2024                   |                    |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                           | 0.00                       | 0.00                   | 0.00                       | 10,520.14             | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$10,520.14</b> |
|                             | 0.00                           | 0.00                       | 0.00                   | 0.00                       | 0.00                  | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                    |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                           | 0.00                       | 0.00                   | 0.00                       | 10,520.14             | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$10,520.14</b> |
| <b>DEDUCTIONS</b>           |                                |                            |                        |                            |                       |                            |                               |                               |                               |                               |                    |
| AUD. AND TREA. FEES         | 0.00                           | 0.00                       | 0.00                   | 0.00                       | 206.28                | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$206.28</b>    |
| DTAC                        | 0.00                           | 0.00                       | 0.00                   | 0.00                       | 0.00                  | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$0.00</b>      |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                           | 0.00                       | 0.00                   | 0.00                       | 206.28                | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$206.28</b>    |
| <b>BALANCES</b>             | 0.00                           | 0.00                       | 0.00                   | 0.00                       | 10,313.86             | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$10,313.86</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                           | 0.00                       | 0.00                   | 0.00                       | 0.00                  | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$0.00</b>      |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$10,313.86</b>    | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$10,313.86</b> |

## COMMENTS

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 119

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

| SOURCE OF RECEIPTS          | ELIDA STORM<br>SEWER 2018 | ELIDA DELQ STORM<br>SEWER 2019 | ELIDA DELQ STORM<br>SEWER 2020 | ELIDA DELQ STORM<br>SEWER 2021 | ELIDA DELQ STORM<br>SEWER 2022 | ELIDA DELQ STORM<br>SEWER 2023 | ELIDA DELQ STORM<br>SEWER 2024 | ELIDA DELQ STORM<br>SEWER 2025 | ELIDA-PROP MAINT-<br>2016 | ELIDA PROPERTY<br>MAINTENANCE | TOTAL           |
|-----------------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|-------------------------------|-----------------|
|                             | 66-100-2018               | 66-100-2019                    | 66-100-2020                    | 66-100-2021A                   | 66-100-2022                    | 66-100-2023                    | 66-100-2024                    | 66-100-2025                    | 66-500-2016               | 66-500-2017                   |                 |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 138.55                         | 0.00                      | 0.00                          | <b>\$138.55</b> |
|                             | 0.00                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                      | 0.00                          |                 |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 138.55                         | 0.00                      | 0.00                          | <b>\$138.55</b> |
| <b>DEDUCTIONS</b>           |                           |                                |                                |                                |                                |                                |                                |                                |                           |                               |                 |
| AUD. AND TREA. FEES         | 0.00                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 3.20                           | 0.00                      | 0.00                          | <b>\$3.20</b>   |
| DTAC                        | 0.00                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                      | 0.00                          | <b>\$0.00</b>   |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 3.20                           | 0.00                      | 0.00                          | <b>\$3.20</b>   |
| <b>BALANCES</b>             | 0.00                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 135.35                         | 0.00                      | 0.00                          | <b>\$135.35</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                      | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                      | 0.00                          | <b>\$0.00</b>   |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>             | <b>\$0.00</b>                  | <b>\$0.00</b>                  | <b>\$0.00</b>                  | <b>\$0.00</b>                  | <b>\$0.00</b>                  | <b>\$0.00</b>                  | <b>\$135.35</b>                | <b>\$0.00</b>             | <b>\$0.00</b>                 | <b>\$135.35</b> |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 120

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

| SOURCE OF RECEIPTS          | ELIDA PROPERTY<br>MAINT 2018 | ELIDA PROPERTY<br>MAINT 2019 | ELIDA PROPERTY<br>MAINT 2020 | ELIDA PROPERTY<br>MAINT 2021 | ELIDA PROPERTY<br>MAINT 2022 | ELIDA PROPERTY<br>MAINT 2023 | ELIDA PROPERTY<br>MAINT 2024 | ELIDA PROPERTY<br>MAINT 2025 | ELIDA DELQ<br>CAPITAL IMP 2025 | ELIDA-DELQ<br>WATER-2016 | TOTAL    |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------|----------|
|                             | 66-500-2018                  | 66-500-2019                  | 66-500-2020                  | 66-500-2021                  | 66-500-2022                  | 66-500-2023                  | 66-500-2024                  | 66-500-2025                  | 66-700-2025                    | 66-800-2016              |          |
| SPECIAL ASSESSMENTS         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 784.60                       | 143.40                         | 0.00                     | \$928.00 |
|                             | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                           | 0.00                     |          |
| TOTAL DISTRIBUTIONS         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 784.60                       | 143.40                         | 0.00                     | \$928.00 |
| DEDUCTIONS                  |                              |                              |                              |                              |                              |                              |                              |                              |                                |                          |          |
| AUD. AND TREA. FEES         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 22.10                        | 3.40                           | 0.00                     | \$25.50  |
| DTAC                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                           | 0.00                     | \$0.00   |
| TOTAL DEDUCTIONS            | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 22.10                        | 3.40                           | 0.00                     | \$25.50  |
| BALANCES                    | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 762.50                       | 140.00                         | 0.00                     | \$902.50 |
| LESS ADVANCES RC SEC 321.34 | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                           | 0.00                     | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$762.50                     | \$140.00                       | \$0.00                   | \$902.50 |

COMMENTS

FROM PREV. PAGE: \$135.35

SUBTOTAL \$1,037.85

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

52510 - ELIDA CORP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 121

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

| SOURCE OF RECEIPTS          | ELIDA DELQ<br>WATER<br>66-800-2017 | ELIDA DELQ<br>WATER 2018<br>66-800-2018 | ELIDA DELQ<br>WATER 2019<br>66-800-2019 | ELIDA DELQ<br>WATER 2020<br>66-800-2020 | ELIDA DELQ<br>WATER 2021<br>66-800-2021 | ELIDA DELQ<br>WATER 2022<br>66-800-2022 | ELIDA DELQ<br>WATER 2023<br>66-800-2023 | ELIDA DELQ<br>WATER 2024<br>66-800-2024 | ELIDA DELQ<br>WATER 2025<br>66-800-2025 | WATER SEWER<br>2015<br>66-850-2015 | TOTAL    |
|-----------------------------|------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|------------------------------------|----------|
| SPECIAL ASSESSMENTS         | 0.00                               | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 568.84                                  | 0.00                               | \$568.84 |
|                             | 0.00                               | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                               |          |
| TOTAL DISTRIBUTIONS         | 0.00                               | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 568.84                                  | 0.00                               | \$568.84 |
| DEDUCTIONS                  |                                    |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                    |          |
| AUD. AND TREA. FEES         | 0.00                               | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 18.24                                   | 0.00                               | \$18.24  |
| DTAC                        | 0.00                               | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                               | \$0.00   |
| TOTAL DEDUCTIONS            | 0.00                               | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 18.24                                   | 0.00                               | \$18.24  |
| BALANCES                    | 0.00                               | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 550.60                                  | 0.00                               | \$550.60 |
| LESS ADVANCES RC SEC 321.34 | 0.00                               | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                                    | 0.00                               | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00                             | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$0.00                                  | \$550.60                                | \$0.00                             | \$550.60 |

COMMENTS

FROM PREV. PAGE: \$1,037.85

SUBTOTAL \$1,588.45

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 123

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

| SOURCE OF RECEIPTS          | HARROD -2011-<br>DELQ SEWER | HARROD -2012-<br>DELQ SEWER | HARROD -2013-<br>DELQ SEWER | HARROD-PROP<br>MAINT 2019 | HARROD-PROP<br>MAINT 2020 | HARROD-PROP<br>MAINT 2021 | HARROD DELQ<br>SEWER-2015 | HARROD-DELQ<br>SEWER 2016 | HARROD-DELQ<br>SEWER 2017 | HARROD-DELQ<br>SEWER 2018 | TOTAL          |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------|
|                             | 39-135                      | 39-136                      | 39-137                      | 68-500-2019               | 68-500-2020               | 68-500-2021               | 68-900-2015               | 68-900-2016               | 68-900-2017               | 68-900-2018               |                |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                        | 0.00                        | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 22.60                     | <b>\$22.60</b> |
|                             | 0.00                        | 0.00                        | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |                |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                        | 0.00                        | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 22.60                     | <b>\$22.60</b> |
| <b>DEDUCTIONS</b>           |                             |                             |                             |                           |                           |                           |                           |                           |                           |                           |                |
| AUD. AND TREA. FEES         | 0.00                        | 0.00                        | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | <b>\$0.00</b>  |
| DTAC                        | 0.00                        | 0.00                        | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 2.26                      | <b>\$2.26</b>  |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                        | 0.00                        | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 2.26                      | <b>\$2.26</b>  |
| <b>BALANCES</b>             | 0.00                        | 0.00                        | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 20.34                     | <b>\$20.34</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                        | 0.00                        | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | <b>\$0.00</b>  |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>               | <b>\$0.00</b>               | <b>\$0.00</b>               | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$20.34</b>            | <b>\$20.34</b> |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 124

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

| SOURCE OF RECEIPTS          | HARROD-DELQ<br>SEWER 2019 | HARROD-DELQ<br>SEWER 2020 | HARROD-DELQ<br>SEWER 2021 | HARROD-DELQ<br>SEWER 2022 | HARROD-DELQ<br>SEWER 2023 | HARROD-DELQ<br>SEWER 2024 | HARROD-DELQ<br>SEWER 2025 | TOTAL      |
|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------|
|                             | 68-900-2019               | 68-900-2020               | 68-900-2021               | 68-900-2022               | 68-900-2023               | 68-900-2024               | 68-900-2025               |            |
| SPECIAL ASSESSMENTS         | 0.00                      | 306.61                    | 0.00                      | 819.79                    | 0.00                      | 0.00                      | 7,345.33                  | \$8,471.73 |
|                             | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      |            |
| TOTAL DISTRIBUTIONS         | 0.00                      | 306.61                    | 0.00                      | 819.79                    | 0.00                      | 0.00                      | 7,345.33                  | \$8,471.73 |
| DEDUCTIONS                  |                           |                           |                           |                           |                           |                           |                           |            |
| AUD. AND TREA. FEES         | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 140.06                    | \$140.06   |
| DTAC                        | 0.00                      | 30.66                     | 0.00                      | 81.98                     | 0.00                      | 0.00                      | 0.00                      | \$112.64   |
| TOTAL DEDUCTIONS            | 0.00                      | 30.66                     | 0.00                      | 81.98                     | 0.00                      | 0.00                      | 140.06                    | \$252.70   |
| BALANCES                    | 0.00                      | 275.95                    | 0.00                      | 737.81                    | 0.00                      | 0.00                      | 7,205.27                  | \$8,219.03 |
| LESS ADVANCES RC SEC 321.34 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | \$0.00     |
| NET DISTRIBUTIONS           | \$0.00                    | \$275.95                  | \$0.00                    | \$737.81                  | \$0.00                    | \$0.00                    | \$7,205.27                | \$8,219.03 |

COMMENTS

FROM PREV. PAGE: \$20.34

TOTAL: \$8,239.37

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 125

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

| SOURCE OF RECEIPTS          | LAFAYETTE PROP<br>MAINT 2016 | LAFAYETTE PROP<br>MAINT 2018 | LAFAYETTE PROP<br>MAINT 2020 | LAFAYETTE PROP<br>MAINT 2021 | LAFAYETTE PROP<br>MAINT 2022 | LAFAYETTE PROP<br>MAINT 2023 | LAFAYETTE PROP<br>MAINT 2024 | LAFAYETTE DELQ<br>SEWER 2016 | LAFAYETTE DELQ<br>SEWER 2018 | LAFAYETTE DELQ<br>SEWER 2020 | TOTAL  |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------|
|                             | 67-500-2016                  | 67-500-2018                  | 67-500-2020                  | 67-500-2021                  | 67-500-2022                  | 67-500-2023                  | 67-500-2024                  | 67-900-2016                  | 67-900-2018                  | 67-900-2020                  |        |
| SPECIAL ASSESSMENTS         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$0.00 |
|                             | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         |        |
| TOTAL DISTRIBUTIONS         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$0.00 |
| DEDUCTIONS                  |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |        |
| AUD. AND TREA. FEES         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$0.00 |
| DTAC                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$0.00 |
| BALANCES                    | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00 |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 126

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

[illegible]

## COMMENTS

**FROM PREV. PAGE:** **\$0.00**

|               |               |
|---------------|---------------|
| <b>TOTAL:</b> | <b>\$0.00</b> |
|---------------|---------------|

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

## AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 127

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

| SOURCE OF RECEIPTS          | AREA SEWER<br>CONST | EXCAVATION<br>REMEIATI | LIMA CITY STORM<br>WATER | JUNK REMOVAL -<br>1992 | JUNK REMOVAL -<br>1994 | JUNK REMOVAL -<br>1995 | JUNK REMOVAL #2 -<br>1995 | JUNK REMOVAL -<br>1996 | STREETSCAPE   | ELM & BELLE CURB<br>& WALK REPLAC | TOTAL             |
|-----------------------------|---------------------|------------------------|--------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------|---------------|-----------------------------------|-------------------|
|                             | 11-010              | 30-100                 | 31-100                   | 31-501                 | 31-502                 | 31-503                 | 31-504                    | 31-505                 | 31-607        | 31-609                            |                   |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                | 0.00                   | 1,444.50                 | 0.00                   | 0.00                   | 0.00                   | 0.00                      | 0.00                   | 0.00          | 0.00                              | <b>\$1,444.50</b> |
|                             | 0.00                | 0.00                   | 0.00                     | 0.00                   | 0.00                   | 0.00                   | 0.00                      | 0.00                   | 0.00          | 0.00                              |                   |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                | 0.00                   | 1,444.50                 | 0.00                   | 0.00                   | 0.00                   | 0.00                      | 0.00                   | 0.00          | 0.00                              | <b>\$1,444.50</b> |
| <b>DEDUCTIONS</b>           |                     |                        |                          |                        |                        |                        |                           |                        |               |                                   |                   |
| AUD. AND TREA. FEES         | 0.00                | 0.00                   | (0.77)                   | 0.00                   | 0.00                   | 0.00                   | 0.00                      | 0.00                   | 0.00          | 0.00                              | <b>(\$0.77)</b>   |
| DTAC                        | 0.00                | 0.00                   | 144.45                   | 0.00                   | 0.00                   | 0.00                   | 0.00                      | 0.00                   | 0.00          | 0.00                              | <b>\$144.45</b>   |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                | 0.00                   | 143.68                   | 0.00                   | 0.00                   | 0.00                   | 0.00                      | 0.00                   | 0.00          | 0.00                              | <b>\$143.68</b>   |
| <b>BALANCES</b>             | 0.00                | 0.00                   | 1,300.82                 | 0.00                   | 0.00                   | 0.00                   | 0.00                      | 0.00                   | 0.00          | 0.00                              | <b>\$1,300.82</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                | 0.00                   | 0.00                     | 0.00                   | 0.00                   | 0.00                   | 0.00                      | 0.00                   | 0.00          | 0.00                              | <b>\$0.00</b>     |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$1,300.82</b>        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>                     | <b>\$1,300.82</b> |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 128

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

| SOURCE OF RECEIPTS          | JACKSON FINDLAY<br>CURB/WALK REPL | WOODLAWN & ELM<br>CURB/WALK REPLA | S PINE ST CURB &<br>WALK REPLACE | MARKET/COLLETT<br>CURB & WALK REP | ELMWOOD/PIERCE/<br>SHAWNEE ST RECO | SIDEWALK PRO -<br>1997 | SIDEWALK PRO -<br>1998 | SIDEWALKS - 1999 | SIDEWALKS - 2000 | SIDEWALKS - 2001 | TOTAL  |
|-----------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|------------------------------------|------------------------|------------------------|------------------|------------------|------------------|--------|
|                             | 31-611                            | 31-612                            | 31-613                           | 31-614                            | 31-615                             | 31-616                 | 31-617                 | 31-619           | 31-620           | 31-621           |        |
| SPECIAL ASSESSMENTS         | 0.00                              | 0.00                              | 0.00                             | 0.00                              | 0.00                               | 0.00                   | 0.00                   | 0.00             | 0.00             | 0.00             | \$0.00 |
|                             | 0.00                              | 0.00                              | 0.00                             | 0.00                              | 0.00                               | 0.00                   | 0.00                   | 0.00             | 0.00             | 0.00             |        |
| TOTAL DISTRIBUTIONS         | 0.00                              | 0.00                              | 0.00                             | 0.00                              | 0.00                               | 0.00                   | 0.00                   | 0.00             | 0.00             | 0.00             | \$0.00 |
| DEDUCTIONS                  |                                   |                                   |                                  |                                   |                                    |                        |                        |                  |                  |                  |        |
| AUD. AND TREA. FEES         | 0.00                              | 0.00                              | 0.00                             | 0.00                              | 0.00                               | 0.00                   | 0.00                   | 0.00             | 0.00             | 0.00             | \$0.00 |
| DTAC                        | 0.00                              | 0.00                              | 0.00                             | 0.00                              | 0.00                               | 0.00                   | 0.00                   | 0.00             | 0.00             | 0.00             | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00                              | 0.00                              | 0.00                             | 0.00                              | 0.00                               | 0.00                   | 0.00                   | 0.00             | 0.00             | 0.00             | \$0.00 |
| BALANCES                    | 0.00                              | 0.00                              | 0.00                             | 0.00                              | 0.00                               | 0.00                   | 0.00                   | 0.00             | 0.00             | 0.00             | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00                              | 0.00                              | 0.00                             | 0.00                              | 0.00                               | 0.00                   | 0.00                   | 0.00             | 0.00             | 0.00             | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00                            | \$0.00                            | \$0.00                           | \$0.00                            | \$0.00                             | \$0.00                 | \$0.00                 | \$0.00           | \$0.00           | \$0.00           | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$1,300.82

SUBTOTAL \$1,300.82

CONTINUED ON NEXT PAGE

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 LIMA CITY

| SOURCE OF RECEIPTS          | SIDEWALKS - 2002 | SIDEWALKS - 2003 | SIDEWALKS - 2004 | SIDEWALKS - 2006 | SIDEWALKS - 2007 | SIDEWALKS - 2008 | SIDEWALKS - 2009 | SIDEWALKS - 2010 | SIDEWALKS - 2011 | (COMBINED 2011<br>CHARGED) | TOTAL    |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|----------|
|                             | 31-622           | 31-623           | 31-624           | 31-627           | 31-628           | 31-629           | 31-630           | 31-631           | 31-632           | 31-633                     |          |
| SPECIAL ASSESSMENTS         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 121.33           | 671.07                     | \$792.40 |
|                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                       |          |
| TOTAL DISTRIBUTIONS         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 121.33           | 671.07                     | \$792.40 |
| DEDUCTIONS                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                            |          |
| AUD. AND TREA. FEES         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.08             | 0.00                       | \$0.08   |
| DTAC                        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 12.13            | 67.11                      | \$79.24  |
| TOTAL DEDUCTIONS            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 12.21            | 67.11                      | \$79.32  |
| BALANCES                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 109.12           | 603.96                     | \$713.08 |
| LESS ADVANCES RC SEC 321.34 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                       | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$109.12         | \$603.96                   | \$713.08 |

COMMENTS

FROM PREV. PAGE: \$1,300.82

SUBTOTAL \$2,013.90

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 130

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

| SOURCE OF RECEIPTS          | SIDEWALKS 2013<br>LIMA COMBINED | SIDEWALKS - 2014 -<br>LIMA | PROP MAINT<br>CHARGES - 1996 | PROP MAINT<br>CHARGES - 1997 | PROP MAINT<br>CHARGES - 1998 | PROP MAINT<br>CHARGES - 1999 | PROP MAINT<br>CHARGES - 2000 | PROP MAINT<br>CHARGES - 2001 | PROP MAINT<br>CHARGES - 2002 | PROP MAINT<br>CHARGES - 2003 | TOTAL           |
|-----------------------------|---------------------------------|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------|
|                             | 31-634                          | 31-635                     | 31-700                       | 31-701                       | 31-702                       | 31-703                       | 31-704                       | 31-705                       | 31-706                       | 31-707                       |                 |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                            | 0.00                       | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 200.00                       | 0.00                         | 0.00                         | 0.00                         | <b>\$200.00</b> |
|                             | 0.00                            | 0.00                       | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         |                 |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                            | 0.00                       | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 200.00                       | 0.00                         | 0.00                         | 0.00                         | <b>\$200.00</b> |
| <b>DEDUCTIONS</b>           |                                 |                            |                              |                              |                              |                              |                              |                              |                              |                              |                 |
| AUD. AND TREA. FEES         | 0.00                            | 0.00                       | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | <b>\$0.00</b>   |
| DTAC                        | 0.00                            | 0.00                       | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 20.00                        | 0.00                         | 0.00                         | 0.00                         | <b>\$20.00</b>  |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                            | 0.00                       | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 20.00                        | 0.00                         | 0.00                         | 0.00                         | <b>\$20.00</b>  |
| <b>BALANCES</b>             | 0.00                            | 0.00                       | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 180.00                       | 0.00                         | 0.00                         | 0.00                         | <b>\$180.00</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                            | 0.00                       | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | <b>\$0.00</b>   |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>                   | <b>\$0.00</b>              | <b>\$0.00</b>                | <b>\$0.00</b>                | <b>\$0.00</b>                | <b>\$0.00</b>                | <b>\$180.00</b>              | <b>\$0.00</b>                | <b>\$0.00</b>                | <b>\$0.00</b>                | <b>\$180.00</b> |

COMMENTS

FROM PREV. PAGE: \$2,013.90

SUBTOTAL \$2,193.90

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 131

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

| SOURCE OF RECEIPTS          | PROP MAINT<br>CHARGES - 2004 | PROP MAINT<br>CHARGES - 2005 | PROP MAINT<br>CHARGES - 2006 | PROP MAINT<br>CHARGES - 2007 | PROP MAINT<br>CHARGES - 2008 | PROP MAINT<br>CHARGES - 2008 | PROP MAINT<br>CHARGES - 2009 | PROP MAINT<br>CHARGES - 2010 | PROP MAINT<br>CHARGES - 2011 | PROP MAINT<br>CHARGES - 2012 | TOTAL      |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------|
|                             | 31-708                       | 31-709                       | 31-710                       | 31-711                       | 31-712                       | 31-712-01                    | 31-713                       | 31-714                       | 31-715                       | 31-716                       |            |
| SPECIAL ASSESSMENTS         | 0.00                         | 0.00                         | 0.09                         | 1,204.61                     | 0.00                         | 0.00                         | 0.08                         | 0.00                         | 801.66                       | 388.44                       | \$2,394.88 |
|                             | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         |            |
| TOTAL DISTRIBUTIONS         | 0.00                         | 0.00                         | 0.09                         | 1,204.61                     | 0.00                         | 0.00                         | 0.08                         | 0.00                         | 801.66                       | 388.44                       | \$2,394.88 |
| DEDUCTIONS                  |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |            |
| AUD. AND TREA. FEES         | 0.00                         | 0.00                         | 0.09                         | 0.00                         | 0.00                         | 0.00                         | 0.08                         | 0.00                         | 2.94                         | 1.21                         | \$4.32     |
| DTAC                        | 0.00                         | 0.00                         | 0.01                         | 120.46                       | 0.00                         | 0.00                         | 0.01                         | 0.00                         | 80.17                        | 38.84                        | \$239.49   |
| TOTAL DEDUCTIONS            | 0.00                         | 0.00                         | 0.10                         | 120.46                       | 0.00                         | 0.00                         | 0.09                         | 0.00                         | 83.11                        | 40.05                        | \$243.81   |
| BALANCES                    | 0.00                         | 0.00                         | (0.01)                       | 1,084.15                     | 0.00                         | 0.00                         | (0.01)                       | 0.00                         | 718.55                       | 348.39                       | \$2,151.07 |
| LESS ADVANCES RC SEC 321.34 | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                         | \$0.00     |
| NET DISTRIBUTIONS           | \$0.00                       | \$0.00                       | (\$0.01)                     | \$1,084.15                   | \$0.00                       | \$0.00                       | (\$0.01)                     | \$0.00                       | \$718.55                     | \$348.39                     | \$2,151.07 |

COMMENTS

FROM PREV. PAGE: \$2,193.90

SUBTOTAL \$4,344.97

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 132

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

| SOURCE OF RECEIPTS          | CHARGES: IMP 2 -<br>2012 | CHARGES - 2012<br>2ND HALF | PROP MAINT CITY -<br>2013 | CHARGES - 2013<br>2ND HALF | PROP MAINT CITY -<br>2014 | PROP MAINT CITY -<br>2014 2ND HALF | DANGEROUS<br>BLDGS | LIMA BOARD UPS -<br>1994 | LIMA BOARD UPS -<br>1995 #2 | LIMA BOARD UPS -<br>1996 | TOTAL             |
|-----------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------|------------------------------------|--------------------|--------------------------|-----------------------------|--------------------------|-------------------|
|                             | 31-716 A                 | 31-716 B                   | 31-717                    | 31-717 A                   | 31-718                    | 31-718A                            | 31-830             | 31-831                   | 31-834                      | 31-835                   |                   |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                     | 0.00                       | 6.76                      | 991.76                     | 16.03                     | 160.77                             | 0.00               | 0.00                     | 0.00                        | 0.00                     | <b>\$1,175.32</b> |
|                             | 0.00                     | 0.00                       | 0.00                      | 0.00                       | 0.00                      | 0.00                               | 0.00               | 0.00                     | 0.00                        | 0.00                     |                   |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                     | 0.00                       | 6.76                      | 991.76                     | 16.03                     | 160.77                             | 0.00               | 0.00                     | 0.00                        | 0.00                     | <b>\$1,175.32</b> |
| <b>DEDUCTIONS</b>           |                          |                            |                           |                            |                           |                                    |                    |                          |                             |                          |                   |
| AUD. AND TREA. FEES         | 0.00                     | 0.00                       | 0.01                      | 0.00                       | 0.00                      | 44.37                              | 0.00               | 0.00                     | 0.00                        | 0.00                     | <b>\$44.38</b>    |
| DTAC                        | 0.00                     | 0.00                       | 0.68                      | 99.18                      | 1.60                      | 16.08                              | 0.00               | 0.00                     | 0.00                        | 0.00                     | <b>\$117.54</b>   |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                     | 0.00                       | 0.69                      | 99.18                      | 1.60                      | 60.45                              | 0.00               | 0.00                     | 0.00                        | 0.00                     | <b>\$161.92</b>   |
| <b>BALANCES</b>             | 0.00                     | 0.00                       | 6.07                      | 892.58                     | 14.43                     | 100.32                             | 0.00               | 0.00                     | 0.00                        | 0.00                     | <b>\$1,013.40</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                     | 0.00                       | 0.00                      | 0.00                       | 0.00                      | 0.00                               | 0.00               | 0.00                     | 0.00                        | 0.00                     | <b>\$0.00</b>     |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>            | <b>\$0.00</b>              | <b>\$6.07</b>             | <b>\$892.58</b>            | <b>\$14.43</b>            | <b>\$100.32</b>                    | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,013.40</b> |

## COMMENTS

FROM PREV. PAGE: \$4,344.97

SUBTOTAL \$5,358.37

CONTINUED ON NEXT PAGE

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 LIMA CITY

| SOURCE OF RECEIPTS          | SIDEWALKS     | SIDEWALKS     | SIDEWALKS - 1993 | SIDEWALKS - 1995 | LIMA DEMO - 1984 | LIMA DEMO - 1985 | LIMA DEMO - 1992 | LIMA DEMO - 1995 | LIMA DEMO - 1998 | LIMA DEMO - 1999 | TOTAL         |
|-----------------------------|---------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
|                             | 31-854        | 31-855        | 31-856           | 31-858           | 31-891           | 31-892           | 31-893           | 31-895           | 31-896           | 31-897           |               |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | <b>\$0.00</b> |
|                             | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |               |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | <b>\$0.00</b> |
| <b>DEDUCTIONS</b>           |               |               |                  |                  |                  |                  |                  |                  |                  |                  |               |
| AUD. AND TREA. FEES         | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | <b>\$0.00</b> |
| DTAC                        | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | <b>\$0.00</b> |
| <b>TOTAL DEDUCTIONS</b>     | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | <b>\$0.00</b> |
| <b>BALANCES</b>             | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | <b>\$0.00</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | <b>\$0.00</b> |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b> |

COMMENTS

FROM PREV. PAGE: \$5,358.37

SUBTOTAL \$5,358.37

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS          | LIMA DEMO - 2000 | LIMA DEMO - 2001 | LIMA DEMO - 2002 | LIMA DEMO - 2003 | LIMA DEMO - 2004 | LIMA DEMO - 2005 | LIMA DEMO - 2006 | LIMA DEMO - 2007 | LIMA DEMO - 2008 | LIMA DEMO - 2010 | TOTAL  |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|
|                             | 31-898           | 31-899           | 31-900           | 31-901           | 31-902           | 31-903           | 31-904           | 31-905           | 31-906           | 31-908           |        |
| SPECIAL ASSESSMENTS         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | \$0.00 |
|                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |        |
| TOTAL DISTRIBUTIONS         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | \$0.00 |
| DEDUCTIONS                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |        |
| AUD. AND TREA. FEES         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | \$0.00 |
| DTAC                        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | \$0.00 |
| TOTAL DEDUCTIONS            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | \$0.00 |
| BALANCES                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | \$0.00 |
| NET DISTRIBUTIONS           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00 |

COMMENTS

FROM PREV. PAGE: \$5,358.37

SUBTOTAL \$5,358.37

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 135**

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

[illegible]

## COMMENTS

**FROM PREV. PAGE:** **\$5,358.37**

|                 |                   |
|-----------------|-------------------|
| <b>SUBTOTAL</b> | <b>\$5,358.37</b> |
|-----------------|-------------------|

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 136

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

| SOURCE OF RECEIPTS          | LIMA WEEDS - 1995<br>#2 | LIMA WEEDS - 1996 | LIMA DEMO - 2011 | LIMA DEMO - 2012 | LIMA DEMO - 2012<br>2ND HALF | LIMA DEMO - 2013 | LIMA DEMO - 2014 | LIMA DEMO - 2014<br>2ND HALF | LIMA STORM<br>WATER - 2015 | LIMA-STORM<br>WATER | TOTAL           |
|-----------------------------|-------------------------|-------------------|------------------|------------------|------------------------------|------------------|------------------|------------------------------|----------------------------|---------------------|-----------------|
|                             | 31-919                  | 31-920            | 31-922           | 31-923           | 31-923 A                     | 31-924           | 31-925           | 31-925A                      | 60-100-2015                | 60-100-2016         |                 |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                    | 0.00              | 0.00             | 0.00             | 0.00                         | 0.00             | 0.00             | 0.00                         | 113.04                     | 292.58              | <b>\$405.62</b> |
|                             | 0.00                    | 0.00              | 0.00             | 0.00             | 0.00                         | 0.00             | 0.00             | 0.00                         | 0.00                       | 0.00                |                 |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                    | 0.00              | 0.00             | 0.00             | 0.00                         | 0.00             | 0.00             | 0.00                         | 113.04                     | 292.58              | <b>\$405.62</b> |
| <b>DEDUCTIONS</b>           |                         |                   |                  |                  |                              |                  |                  |                              |                            |                     |                 |
| AUD. AND TREA. FEES         | 0.00                    | 0.00              | 0.00             | 0.00             | 0.00                         | 0.00             | 0.00             | 0.00                         | (1.92)                     | (1.94)              | <b>(\$3.86)</b> |
| DTAC                        | 0.00                    | 0.00              | 0.00             | 0.00             | 0.00                         | 0.00             | 0.00             | 0.00                         | 11.30                      | 29.26               | <b>\$40.56</b>  |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                    | 0.00              | 0.00             | 0.00             | 0.00                         | 0.00             | 0.00             | 0.00                         | 9.38                       | 27.32               | <b>\$36.70</b>  |
| <b>BALANCES</b>             | 0.00                    | 0.00              | 0.00             | 0.00             | 0.00                         | 0.00             | 0.00             | 0.00                         | 103.66                     | 265.26              | <b>\$368.92</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                    | 0.00              | 0.00             | 0.00             | 0.00                         | 0.00             | 0.00             | 0.00                         | 0.00                       | 0.00                | <b>\$0.00</b>   |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>                | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>                | <b>\$103.66</b>            | <b>\$265.26</b>     | <b>\$368.92</b> |

COMMENTS

FROM PREV. PAGE: \$5,358.37

SUBTOTAL \$5,727.29

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 137

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

| SOURCE OF RECEIPTS          | LIMA STORMWATER | LIMA STORMWATER<br>2018 | LIMA STORMWATER<br>2019 | LIMA STORMWATER<br>2020 | LIMA STORMWATER<br>2021 | LIMA STORMWATER<br>2022 | LIMA STORMWATER<br>2023 | LIMA STORMWATER<br>2024 | LIMA STORMWATER<br>2025 | LIMA-SIDEWALKS-<br>2015 | TOTAL          |
|-----------------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
|                             | 60-100-2017     | 60-100-2018             | 60-100-2019             | 60-100-2020             | 60-100-2021             | 60-100-2022             | 60-100-2023             | 60-100-2024             | 60-100-2025             | 60-200-2015             |                |
| SPECIAL ASSESSMENTS         | 449.33          | 600.92                  | 787.92                  | 955.89                  | 2,387.09                | 4,250.41                | 7,022.39                | 18,310.80               | 1,027,567.71            | 92.91                   | \$1,062,425.37 |
|                             | 0.00            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |                |
| TOTAL DISTRIBUTIONS         | 449.33          | 600.92                  | 787.92                  | 955.89                  | 2,387.09                | 4,250.41                | 7,022.39                | 18,310.80               | 1,027,567.71            | 92.91                   | \$1,062,425.37 |
| DEDUCTIONS                  |                 |                         |                         |                         |                         |                         |                         |                         |                         |                         |                |
| AUD. AND TREA. FEES         | 3.14            | 8.04                    | 13.79                   | 19.41                   | 48.90                   | 92.28                   | 164.02                  | 371.69                  | 20,141.19               | 0.00                    | \$20,862.46    |
| DTAC                        | 44.93           | 60.09                   | 78.79                   | 95.59                   | 238.71                  | 425.04                  | 702.24                  | 1,831.10                | 0.00                    | 9.29                    | \$3,485.78     |
| TOTAL DEDUCTIONS            | 48.07           | 68.13                   | 92.58                   | 115.00                  | 287.61                  | 517.32                  | 866.26                  | 2,202.79                | 20,141.19               | 9.29                    | \$24,348.24    |
| BALANCES                    | 401.26          | 532.79                  | 695.34                  | 840.89                  | 2,099.48                | 3,733.09                | 6,156.13                | 16,108.01               | 1,007,426.52            | 83.62                   | \$1,038,077.13 |
| LESS ADVANCES RC SEC 321.34 | 0.00            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | \$0.00         |
| NET DISTRIBUTIONS           | \$401.26        | \$532.79                | \$695.34                | \$840.89                | \$2,099.48              | \$3,733.09              | \$6,156.13              | \$16,108.01             | \$1,007,426.52          | \$83.62                 | \$1,038,077.13 |

COMMENTS

FROM PREV. PAGE: \$5,727.29

SUBTOTAL \$1,043,804.42

CONTINUED ON NEXT PAGE

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 LIMA CITY

| SOURCE OF RECEIPTS          | LIMA-SIDEWALKS 5<br>YRS | LIMA SIDEWALKS<br>2017 | LIMA SIDEWALKS<br>2018 | LIMA SIDEWALKS<br>2019 | LIMA SIDEWALKS<br>2020 | LIMA SIDEWALKS<br>2021 | LIMA SIDEWALKS<br>2023 | LIMA SIDEWALKS<br>2024 | LIMA SIDEWALKS<br>2025 | LIMA PROP MAIN<br>ORD 070-16 | TOTAL       |
|-----------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------------|-------------|
|                             | 60-200-2016             | 60-200-2017            | 60-200-2018            | 60-200-2019            | 60-200-2020            | 60-200-2021            | 60-200-2023            | 60-200-2024            | 60-200-2025            | 60-500 (070-16)              |             |
| SPECIAL ASSESSMENTS         | 0.00                    | 0.00                   | 0.00                   | 5,119.81               | 80.67                  | 3,609.57               | 8,153.41               | 4,541.29               | 8,375.84               | 0.00                         | \$29,880.59 |
|                             | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                         |             |
| TOTAL DISTRIBUTIONS         | 0.00                    | 0.00                   | 0.00                   | 5,119.81               | 80.67                  | 3,609.57               | 8,153.41               | 4,541.29               | 8,375.84               | 0.00                         | \$29,880.59 |
| DEDUCTIONS                  |                         |                        |                        |                        |                        |                        |                        |                        |                        |                              |             |
| AUD. AND TREA. FEES         | 0.00                    | 0.00                   | 0.00                   | 19.10                  | 10.85                  | 79.27                  | 126.91                 | 89.38                  | 162.21                 | 0.00                         | \$487.72    |
| DTAC                        | 0.00                    | 0.00                   | 0.00                   | 511.98                 | 8.07                   | 36.87                  | 190.96                 | 10.31                  | 0.00                   | 0.00                         | \$758.19    |
| TOTAL DEDUCTIONS            | 0.00                    | 0.00                   | 0.00                   | 531.08                 | 18.92                  | 116.14                 | 317.87                 | 99.69                  | 162.21                 | 0.00                         | \$1,245.91  |
| BALANCES                    | 0.00                    | 0.00                   | 0.00                   | 4,588.73               | 61.75                  | 3,493.43               | 7,835.54               | 4,441.60               | 8,213.63               | 0.00                         | \$28,634.68 |
| LESS ADVANCES RC SEC 321.34 | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                         | \$0.00      |
| NET DISTRIBUTIONS           | \$0.00                  | \$0.00                 | \$0.00                 | \$4,588.73             | \$61.75                | \$3,493.43             | \$7,835.54             | \$4,441.60             | \$8,213.63             | \$0.00                       | \$28,634.68 |

COMMENTS

FROM PREV. PAGE: \$1,043,804.42

SUBTOTAL \$1,072,439.10

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 139

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

| SOURCE OF RECEIPTS                 | LIMA PROP MAIN<br>ORD 083-16 | LIMA PROP MAINT<br>ORD 001-17 | LIMA PROP MAINT<br>ORD 001-18 | LIMA PROP MAINT<br>ORD 001-19 | LIMA PROP MAINT<br>ORD 001-20 | LIMA PROP MAINT<br>ORD 005-22 | LIMA PROP MAINT<br>ORD 008-17 | LIMA PROP MAINT<br>ORD 008-21 | LIMA PROP MAINT<br>011323A | LIMA PROP MAINT<br>013123B | TOTAL             |
|------------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|-------------------|
|                                    | 60-500 (083-16)              | 60-500(001-17)                | 60-500(001-18)                | 60-500(001-19)                | 60-500(001-20)                | 60-500(005-22)                | 60-500(008-17)                | 60-500(008-21)                | 60-500(01-23A)             | 60-500(01-23B)             |                   |
| <b>SPECIAL ASSESSMENTS</b>         | 255.14                       | 59.32                         | 9.26                          | 0.00                          | 836.75                        | 859.68                        | 0.00                          | 890.19                        | 1,309.64                   | 117.06                     | <b>\$4,337.04</b> |
|                                    | 0.00                         | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                       | 0.00                       |                   |
| <b>TOTAL DISTRIBUTIONS</b>         | 255.14                       | 59.32                         | 9.26                          | 0.00                          | 836.75                        | 859.68                        | 0.00                          | 890.19                        | 1,309.64                   | 117.06                     | <b>\$4,337.04</b> |
| <b>DEDUCTIONS</b>                  |                              |                               |                               |                               |                               |                               |                               |                               |                            |                            |                   |
| AUD. AND TREA. FEES                | 0.00                         | 1.57                          | 1.51                          | 0.00                          | 0.01                          | 4.57                          | 0.00                          | 17.43                         | 59.48                      | 6.32                       | <b>\$90.89</b>    |
| DTAC                               | 25.51                        | 5.93                          | 0.93                          | 0.00                          | 83.67                         | 85.97                         | 0.00                          | 89.02                         | 130.96                     | 11.71                      | <b>\$433.70</b>   |
| <b>TOTAL DEDUCTIONS</b>            | 25.51                        | 7.50                          | 2.44                          | 0.00                          | 83.68                         | 90.54                         | 0.00                          | 106.45                        | 190.44                     | 18.03                      | <b>\$524.59</b>   |
| <b>BALANCES</b>                    | 229.63                       | 51.82                         | 6.82                          | 0.00                          | 753.07                        | 769.14                        | 0.00                          | 783.74                        | 1,119.20                   | 99.03                      | <b>\$3,812.45</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                         | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                       | 0.00                       | <b>\$0.00</b>     |
| <b>NET DISTRIBUTIONS</b>           | <b>\$229.63</b>              | <b>\$51.82</b>                | <b>\$6.82</b>                 | <b>\$0.00</b>                 | <b>\$753.07</b>               | <b>\$769.14</b>               | <b>\$0.00</b>                 | <b>\$783.74</b>               | <b>\$1,119.20</b>          | <b>\$99.03</b>             | <b>\$3,812.45</b> |

COMMENTS

FROM PREV. PAGE: \$1,072,439.10

SUBTOTAL \$1,076,251.55

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 140

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

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>012424A | LIMA PROP MAINT<br>011425A | LIMA PROP MAINT<br>012725B | LIMA PROP MAINT<br>012725C | LIMA PROP MAINT<br>ORD 010-18 | LIMA PROP MAINT<br>ORD 012-19 | LIMA PROP MAINT<br>ORD 016-20 | LIMA PROP MAINT<br>ORD 017-22 | LIMA PROP MAINT<br>ORD 019-21 | LIMA PROP MAINT<br>020724A | TOTAL       |
|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|-------------|
|                             | 60-500(01-24A)             | 60-500(01-25A)             | 60-500(01-25B)             | 60-500(01-25C)             | 60-500(010-18)                | 60-500(012-19)                | 60-500(016-20)                | 60-500(017-22)                | 60-500(019-21)                | 60-500(02-24A)             |             |
| SPECIAL ASSESSMENTS         | 923.50                     | 6,648.39                   | 55.05                      | 5,518.70                   | 88.95                         | 407.00                        | 0.00                          | 0.00                          | 62.15                         | 119.72                     | \$13,823.46 |
|                             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                       |             |
| TOTAL DISTRIBUTIONS         | 923.50                     | 6,648.39                   | 55.05                      | 5,518.70                   | 88.95                         | 407.00                        | 0.00                          | 0.00                          | 62.15                         | 119.72                     | \$13,823.46 |
| DEDUCTIONS                  |                            |                            |                            |                            |                               |                               |                               |                               |                               |                            |             |
| AUD. AND TREA. FEES         | 52.20                      | 128.25                     | 1.43                       | 107.52                     | 2.32                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 12.46                      | \$304.18    |
| DTAC                        | 92.35                      | 0.00                       | 0.00                       | 0.00                       | 8.90                          | 40.70                         | 0.00                          | 0.00                          | 6.21                          | 11.97                      | \$160.13    |
| TOTAL DEDUCTIONS            | 144.55                     | 128.25                     | 1.43                       | 107.52                     | 11.22                         | 40.70                         | 0.00                          | 0.00                          | 6.21                          | 24.43                      | \$464.31    |
| BALANCES                    | 778.95                     | 6,520.14                   | 53.62                      | 5,411.18                   | 77.73                         | 366.30                        | 0.00                          | 0.00                          | 55.94                         | 95.29                      | \$13,359.15 |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                       | \$0.00      |
| NET DISTRIBUTIONS           | \$778.95                   | \$6,520.14                 | \$53.62                    | \$5,411.18                 | \$77.73                       | \$366.30                      | \$0.00                        | \$0.00                        | \$55.94                       | \$95.29                    | \$13,359.15 |

COMMENTS

FROM PREV. PAGE: \$1,076,251.55

SUBTOTAL \$1,089,610.70

CONTINUED ON NEXT PAGE

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 LIMA CITY

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>022224B | LIMA PROP MAINT<br>021325A | LIMA PROP MAINT<br>022525B | LIMA PROP MAINT<br>ORD 021-17 | LIMA PROP MAINT<br>ORD 023-19 | LIMA PROP MAINT<br>ORD 025-18 | LIMA PROP MAINT<br>ORD 025-20 | LIMA PROP MAINT<br>ORD 029-17 | LIMA PROP MAINT<br>03012023A | LIMA PROP MAINT<br>031523B | TOTAL      |
|-----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|----------------------------|------------|
|                             | 60-500(02-24B)             | 60-500(02-25A)             | 60-500(02-25B)             | 60-500(021-17)                | 60-500(023-19)                | 60-500(025-18)                | 60-500(025-20)                | 60-500(029-17)                | 60-500(03-23A)               | 60-500(03-23B)             |            |
| SPECIAL ASSESSMENTS         | 697.79                     | 2,312.17                   | 4,066.44                   | 204.28                        | 0.02                          | 0.00                          | 0.00                          | 125.00                        | 464.26                       | 973.40                     | \$8,843.36 |
|                             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                         | 0.00                       |            |
| TOTAL DISTRIBUTIONS         | 697.79                     | 2,312.17                   | 4,066.44                   | 204.28                        | 0.02                          | 0.00                          | 0.00                          | 125.00                        | 464.26                       | 973.40                     | \$8,843.36 |
| DEDUCTIONS                  |                            |                            |                            |                               |                               |                               |                               |                               |                              |                            |            |
| AUD. AND TREA. FEES         | 10.72                      | 37.31                      | 88.31                      | 0.00                          | 0.02                          | 0.00                          | 0.00                          | 0.00                          | 13.65                        | 26.52                      | \$176.53   |
| DTAC                        | 69.78                      | 0.00                       | 0.00                       | 20.43                         | 0.00                          | 0.00                          | 0.00                          | 12.50                         | 46.43                        | 97.34                      | \$246.48   |
| TOTAL DEDUCTIONS            | 80.50                      | 37.31                      | 88.31                      | 20.43                         | 0.02                          | 0.00                          | 0.00                          | 12.50                         | 60.08                        | 123.86                     | \$423.01   |
| BALANCES                    | 617.29                     | 2,274.86                   | 3,978.13                   | 183.85                        | 0.00                          | 0.00                          | 0.00                          | 112.50                        | 404.18                       | 849.54                     | \$8,420.35 |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                         | 0.00                       | \$0.00     |
| NET DISTRIBUTIONS           | \$617.29                   | \$2,274.86                 | \$3,978.13                 | \$183.85                      | \$0.00                        | \$0.00                        | \$0.00                        | \$112.50                      | \$404.18                     | \$849.54                   | \$8,420.35 |

COMMENTS

FROM PREV. PAGE: \$1,089,610.70

SUBTOTAL \$1,098,031.05

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 142

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

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>032425A | LIMA PROP MAINT<br>ORD 030-18 | LIMA PROP MAINT<br>ORD 033-19 | LIMA PROP MAINT<br>ORD 033-20 | LIMA PROP MAINT<br>ORD 033-21 | LIMA PROP MAINT<br>ORD 034-22 | LIMA PROP MAINT<br>041023A | LIMA PROP MAINT<br>041323 | LIMA PROP MAINT<br>040424A | LIMA PROP MAINT<br>040425A | TOTAL             |
|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-------------------|
|                             | 60-500(03-25A)             | 60-500(030-18)                | 60-500(033-19)                | 60-500(033-20)                | 60-500(033-21)                | 60-500(034-22)                | 60-500(04-23A)             | 60-500(04-23B)            | 60-500(04-24A)             | 60-500(04-25A)             |                   |
| <b>SPECIAL ASSESSMENTS</b>  | 4,982.51                   | 0.00                          | 0.00                          | 1.08                          | 0.00                          | 78.10                         | 483.21                     | 357.08                    | 1.57                       | 1,369.53                   | <b>\$7,273.08</b> |
|                             | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                       | 0.00                      | 0.00                       | 0.00                       |                   |
| <b>TOTAL DISTRIBUTIONS</b>  | 4,982.51                   | 0.00                          | 0.00                          | 1.08                          | 0.00                          | 78.10                         | 483.21                     | 357.08                    | 1.57                       | 1,369.53                   | <b>\$7,273.08</b> |
| <b>DEDUCTIONS</b>           |                            |                               |                               |                               |                               |                               |                            |                           |                            |                            |                   |
| AUD. AND TREA. FEES         | 97.54                      | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.05                          | 0.00                       | 6.29                      | 0.03                       | 26.91                      | <b>\$130.82</b>   |
| DTAC                        | 0.00                       | 0.00                          | 0.00                          | 0.11                          | 0.00                          | 7.81                          | 48.32                      | 35.71                     | 0.16                       | 0.00                       | <b>\$92.11</b>    |
| <b>TOTAL DEDUCTIONS</b>     | 97.54                      | 0.00                          | 0.00                          | 0.11                          | 0.00                          | 7.86                          | 48.32                      | 42.00                     | 0.19                       | 26.91                      | <b>\$222.93</b>   |
| <b>BALANCES</b>             | 4,884.97                   | 0.00                          | 0.00                          | 0.97                          | 0.00                          | 70.24                         | 434.89                     | 315.08                    | 1.38                       | 1,342.62                   | <b>\$7,050.15</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                       | 0.00                      | 0.00                       | 0.00                       | <b>\$0.00</b>     |
| <b>NET DISTRIBUTIONS</b>    | <b>\$4,884.97</b>          | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$0.97</b>                 | <b>\$0.00</b>                 | <b>\$70.24</b>                | <b>\$434.89</b>            | <b>\$315.08</b>           | <b>\$1.38</b>              | <b>\$1,342.62</b>          | <b>\$7,050.15</b> |

## COMMENTS

FROM PREV. PAGE: \$1,098,031.05

SUBTOTAL \$1,105,081.20

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 143

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

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>042525B | LIMA PROP MAINT<br>ORD 042-17 | LIMA PROP MAINT<br>ORD 042-19 | LIMA PROP MAINT<br>ORD 042-20 | LIMA PROP MAINT<br>ORD 042-21 | LIMA PROP MAINT<br>ORD 049-18 | LIMA PROP MAINT<br>ORD 049-21 | LIMA PROP MAINT<br>051523A | LIMA PROP MAINT<br>051523B | LIMA PROP MAINT<br>050724A | TOTAL      |
|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|------------|
|                             | 60-500(04-25B)             | 60-500(042-17)                | 60-500(042-19)                | 60-500(042-20)                | 60-500(042-21)                | 60-500(049-18)                | 60-500(049-21)                | 60-500(05-23A)             | 60-500(05-23B)             | 60-500(05-24A)             |            |
| SPECIAL ASSESSMENTS         | 3,837.58                   | 37.27                         | 0.00                          | 34.31                         | 0.00                          | 0.00                          | 24.09                         | 28.14                      | 13.48                      | 662.25                     | \$4,637.12 |
|                             | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                       | 0.00                       | 0.00                       |            |
| TOTAL DISTRIBUTIONS         | 3,837.58                   | 37.27                         | 0.00                          | 34.31                         | 0.00                          | 0.00                          | 24.09                         | 28.14                      | 13.48                      | 662.25                     | \$4,637.12 |
| DEDUCTIONS                  |                            |                               |                               |                               |                               |                               |                               |                            |                            |                            |            |
| AUD. AND TREA. FEES         | 76.80                      | 0.52                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 1.05                       | 1.85                       | 12.90                      | \$93.12    |
| DTAC                        | 0.00                       | 3.73                          | 0.00                          | 3.43                          | 0.00                          | 0.00                          | 2.41                          | 2.81                       | 1.35                       | 66.22                      | \$79.95    |
| TOTAL DEDUCTIONS            | 76.80                      | 4.25                          | 0.00                          | 3.43                          | 0.00                          | 0.00                          | 2.41                          | 3.86                       | 3.20                       | 79.12                      | \$173.07   |
| BALANCES                    | 3,760.78                   | 33.02                         | 0.00                          | 30.88                         | 0.00                          | 0.00                          | 21.68                         | 24.28                      | 10.28                      | 583.13                     | \$4,464.05 |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                       | 0.00                       | 0.00                       | \$0.00     |
| NET DISTRIBUTIONS           | \$3,760.78                 | \$33.02                       | \$0.00                        | \$30.88                       | \$0.00                        | \$0.00                        | \$21.68                       | \$24.28                    | \$10.28                    | \$583.13                   | \$4,464.05 |

COMMENTS

FROM PREV. PAGE: \$1,105,081.20

SUBTOTAL \$1,109,545.25

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 144

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

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>051324B | LIMA PROP MAINT<br>052025A | LIMA PROP MAINT<br>052925B | LIMA PROP MAINT<br>ORD 056-19 | LIMA PROP MAINT<br>ORD 058-20 | LIMA PROP MAINT<br>ORD 058-21 | LIMA PROP MAINT<br>ORD 059-17 | LIMA PROP MAINT<br>062623A | LIMA PROP MAINT<br>062623B | LIMA PROP MAINT<br>060424A | TOTAL             |
|-----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|-------------------|
|                             | 60-500(05-24B)             | 60-500(05-25A)             | 60-500(05-25B)             | 60-500(056-19)                | 60-500(058-20)                | 60-500(058-21)                | 60-500(059-17)                | 60-500(06-23A)             | 60-500(06-23B)             | 60-500(06-24A)             |                   |
| <b>SPECIAL ASSESSMENTS</b>  | 120.42                     | 3,944.89                   | 1,186.01                   | 0.00                          | 9.37                          | 6.03                          | 8.22                          | 433.18                     | 558.29                     | 1,164.65                   | <b>\$7,431.06</b> |
|                             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                       | 0.00                       | 0.00                       |                   |
| <b>TOTAL DISTRIBUTIONS</b>  | 120.42                     | 3,944.89                   | 1,186.01                   | 0.00                          | 9.37                          | 6.03                          | 8.22                          | 433.18                     | 558.29                     | 1,164.65                   | <b>\$7,431.06</b> |
| <b>DEDUCTIONS</b>           |                            |                            |                            |                               |                               |                               |                               |                            |                            |                            |                   |
| AUD. AND TREA. FEES         | 8.95                       | 77.52                      | 23.26                      | 0.00                          | 0.42                          | 0.00                          | 0.00                          | 11.70                      | 38.03                      | 52.08                      | <b>\$211.96</b>   |
| DTAC                        | 12.04                      | 0.00                       | 0.00                       | 0.00                          | 0.94                          | 0.60                          | 0.82                          | 43.32                      | 55.83                      | 116.47                     | <b>\$230.02</b>   |
| <b>TOTAL DEDUCTIONS</b>     | 20.99                      | 77.52                      | 23.26                      | 0.00                          | 1.36                          | 0.60                          | 0.82                          | 55.02                      | 93.86                      | 168.55                     | <b>\$441.98</b>   |
| <b>BALANCES</b>             | 99.43                      | 3,867.37                   | 1,162.75                   | 0.00                          | 8.01                          | 5.43                          | 7.40                          | 378.16                     | 464.43                     | 996.10                     | <b>\$6,989.08</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                       | 0.00                       | 0.00                       | <b>\$0.00</b>     |
| <b>NET DISTRIBUTIONS</b>    | <b>\$99.43</b>             | <b>\$3,867.37</b>          | <b>\$1,162.75</b>          | <b>\$0.00</b>                 | <b>\$8.01</b>                 | <b>\$5.43</b>                 | <b>\$7.40</b>                 | <b>\$378.16</b>            | <b>\$464.43</b>            | <b>\$996.10</b>            | <b>\$6,989.08</b> |

## COMMENTS

FROM PREV. PAGE: \$1,109,545.25

SUBTOTAL \$1,116,534.33

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 145

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

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>062024B | LIMA PROP MAINT<br>061325A | LIMA PROP MAINT<br>062525B | LIMA PROP MAINT<br>ORD 067-19 | LIMA PROP MAINT<br>ORD 067-21 | LIMA PROP MAINT<br>071624A | LIMA PROP MAINT<br>072425A | LIMA PROP MAINT<br>ORD 071-17 | LIMA PROP MAINT<br>ORD 073-20 | LIMA PROP MAINT<br>ORD 075-17 | TOTAL       |
|-----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------|
|                             | 60-500(06-24B)             | 60-500(06-25A)             | 60-500(06-25B)             | 60-500(067-19)                | 60-500(067-21)                | 60-500(07-24A)             | 60-500(07-25A)             | 60-500(071-17)                | 60-500(073-20)                | 60-500(075-17)                |             |
| SPECIAL ASSESSMENTS         | 651.34                     | 233.33                     | 4,748.40                   | 0.00                          | 0.00                          | 3,414.08                   | 5,742.59                   | 0.00                          | 6.06                          | 50.00                         | \$14,845.80 |
|                             | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                          | 0.00                       | 0.00                       | 0.00                          | 0.00                          | 0.00                          |             |
| TOTAL DISTRIBUTIONS         | 651.34                     | 233.33                     | 4,748.40                   | 0.00                          | 0.00                          | 3,414.08                   | 5,742.59                   | 0.00                          | 6.06                          | 50.00                         | \$14,845.80 |
| DEDUCTIONS                  |                            |                            |                            |                               |                               |                            |                            |                               |                               |                               |             |
| AUD. AND TREA. FEES         | 22.06                      | 4.58                       | 84.05                      | 0.00                          | 0.00                          | 103.32                     | 113.74                     | 0.00                          | 0.00                          | 0.00                          | \$327.75    |
| DTAC                        | 65.13                      | 0.00                       | 0.00                       | 0.00                          | 0.00                          | 341.41                     | 0.00                       | 0.00                          | 0.61                          | 5.00                          | \$412.15    |
| TOTAL DEDUCTIONS            | 87.19                      | 4.58                       | 84.05                      | 0.00                          | 0.00                          | 444.73                     | 113.74                     | 0.00                          | 0.61                          | 5.00                          | \$739.90    |
| BALANCES                    | 564.15                     | 228.75                     | 4,664.35                   | 0.00                          | 0.00                          | 2,969.35                   | 5,628.85                   | 0.00                          | 5.45                          | 45.00                         | \$14,105.90 |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                          | 0.00                       | 0.00                       | 0.00                          | 0.00                          | 0.00                          | \$0.00      |
| NET DISTRIBUTIONS           | \$564.15                   | \$228.75                   | \$4,664.35                 | \$0.00                        | \$0.00                        | \$2,969.35                 | \$5,628.85                 | \$0.00                        | \$5.45                        | \$45.00                       | \$14,105.90 |

COMMENTS

FROM PREV. PAGE: \$1,116,534.33

SUBTOTAL \$1,130,640.23

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rechael 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 LIMA CITY

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>ORD 075-18 | LIMA PROP MAINT<br>ORD 075-20 | LIMA PROP MAINT<br>ORD 076-17 | LIMA PROP MAINT<br>ORD 076-18 | LIMA PROP MAINT<br>080824A | LIMA PROP MAINT<br>082825A | LIMA PROP MAINT<br>ORD 082-18 | LIMA PROP MAINT<br>ORD 084-20 | LIMA PROP MAINT<br>ORD 084-21 | LIMA PROP MAINT<br>ORD 086-19 | TOTAL       |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------|
|                             | 60-500(075-18)                | 60-500(075-20)                | 60-500(076-17)                | 60-500(076-18)                | 60-500(08-24A)             | 60-500(08-25A)             | 60-500(082-18)                | 60-500(084-20)                | 60-500(084-21)                | 60-500(086-19)                |             |
| SPECIAL ASSESSMENTS         | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 3,296.25                   | 10,269.15                  | 0.00                          | 12.68                         | 0.00                          | 0.00                          | \$13,578.08 |
|                             | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                       | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          |             |
| TOTAL DISTRIBUTIONS         | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 3,296.25                   | 10,269.15                  | 0.00                          | 12.68                         | 0.00                          | 0.00                          | \$13,578.08 |
| DEDUCTIONS                  |                               |                               |                               |                               |                            |                            |                               |                               |                               |                               |             |
| AUD. AND TREA. FEES         | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 113.99                     | 200.47                     | 0.00                          | 1.40                          | 0.00                          | 0.00                          | \$315.86    |
| DTAC                        | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 329.63                     | 0.00                       | 0.00                          | 1.27                          | 0.00                          | 0.00                          | \$330.90    |
| TOTAL DEDUCTIONS            | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 443.62                     | 200.47                     | 0.00                          | 2.67                          | 0.00                          | 0.00                          | \$646.76    |
| BALANCES                    | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 2,852.63                   | 10,068.68                  | 0.00                          | 10.01                         | 0.00                          | 0.00                          | \$12,931.32 |
| LESS ADVANCES RC SEC 321.34 | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                       | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | \$0.00      |
| NET DISTRIBUTIONS           | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$2,852.63                 | \$10,068.68                | \$0.00                        | \$10.01                       | \$0.00                        | \$0.00                        | \$12,931.32 |

COMMENTS

FROM PREV. PAGE: \$1,130,640.23

SUBTOTAL \$1,143,571.55

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

## AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 147

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

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>ORD 087-17 | LIMA PROP MAINT<br>ORD 087-19 | LIMA PROP MAINT<br>090922A | LIMA PROP MAINT<br>090922B | LIMA PROP MAINT<br>091422C | LIMA PROP MAINT<br>091522D | LIMA PROP MAINT<br>093022E | LIMA PROP MAINT<br>092724A | LIMA PROP MAINT<br>092325A | LIMA PROP MAINT<br>092925B | TOTAL              |
|-----------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------|
|                             | 60-500(087-17)                | 60-500(087-19)                | 60-500(09-22A)             | 60-500(09-22B)             | 60-500(09-22C)             | 60-500(09-22D)             | 60-500(09-22E)             | 60-500(09-24A)             | 60-500(09-25A)             | 60-500(09-25B)             |                    |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                          | 0.00                          | 2,086.79                   | 380.15                     | 23.03                      | 275.04                     | 912.86                     | 506.30                     | 3,390.60                   | 7,880.64                   | <b>\$15,455.41</b> |
|                             | 0.00                          | 0.00                          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       |                    |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                          | 0.00                          | 2,086.79                   | 380.15                     | 23.03                      | 275.04                     | 912.86                     | 506.30                     | 3,390.60                   | 7,880.64                   | <b>\$15,455.41</b> |
| <b>DEDUCTIONS</b>           |                               |                               |                            |                            |                            |                            |                            |                            |                            |                            |                    |
| AUD. AND TREA. FEES         | 0.00                          | 0.00                          | 70.11                      | 7.42                       | 0.45                       | 9.64                       | 20.06                      | 11.60                      | 62.19                      | 159.01                     | <b>\$340.48</b>    |
| DTAC                        | 0.00                          | 0.00                          | 208.68                     | 38.01                      | 2.30                       | 27.50                      | 91.29                      | 50.63                      | 0.00                       | 0.00                       | <b>\$418.41</b>    |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                          | 0.00                          | 278.79                     | 45.43                      | 2.75                       | 37.14                      | 111.35                     | 62.23                      | 62.19                      | 159.01                     | <b>\$758.89</b>    |
| <b>BALANCES</b>             | 0.00                          | 0.00                          | 1,808.00                   | 334.72                     | 20.28                      | 237.90                     | 801.51                     | 444.07                     | 3,328.41                   | 7,721.63                   | <b>\$14,696.52</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                          | 0.00                          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | <b>\$0.00</b>      |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$1,808.00</b>          | <b>\$334.72</b>            | <b>\$20.28</b>             | <b>\$237.90</b>            | <b>\$801.51</b>            | <b>\$444.07</b>            | <b>\$3,328.41</b>          | <b>\$7,721.63</b>          | <b>\$14,696.52</b> |

COMMENTS

FROM PREV. PAGE: \$1,143,571.55

SUBTOTAL \$1,158,268.07

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

## AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 148

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

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>ORD 091-20 | LIMA PROP MAINT<br>ORD 093-18 | LIMA PROP MAINT<br>ORD 094-18 | LIMA PROP MAINT<br>ORD 096-16 | LIMA PROP MAINT<br>ORD 098-20 | LIMA PROP MAINT<br>101822A | LIMA PROP MAINT<br>101822B | LIMA PROP MAINT<br>102323A | LIMA PROP MAINT<br>102323B | LIMA PROP MAINT<br>101124A | TOTAL             |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------|
|                             | 60-500(091-20)                | 60-500(093-18)                | 60-500(094-18)                | 60-500(096-16)                | 60-500(098-20)                | 60-500(10-22A)             | 60-500(10-22B)             | 60-500(10-23A)             | 60-500(10-23B)             | 60-500(10-24A)             |                   |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 50.00                         | 410.75                     | 23.03                      | 4,970.94                   | 180.57                     | 390.94                     | <b>\$6,026.23</b> |
|                             | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       |                   |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 50.00                         | 410.75                     | 23.03                      | 4,970.94                   | 180.57                     | 390.94                     | <b>\$6,026.23</b> |
| <b>DEDUCTIONS</b>           |                               |                               |                               |                               |                               |                            |                            |                            |                            |                            |                   |
| AUD. AND TREA. FEES         | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 3.07                       | 0.45                       | 89.94                      | 7.20                       | 8.87                       | <b>\$109.53</b>   |
| DTAC                        | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 5.00                          | 41.07                      | 2.30                       | 497.09                     | 18.06                      | 39.09                      | <b>\$602.61</b>   |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 5.00                          | 44.14                      | 2.75                       | 587.03                     | 25.26                      | 47.96                      | <b>\$712.14</b>   |
| <b>BALANCES</b>             | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 45.00                         | 366.61                     | 20.28                      | 4,383.91                   | 155.31                     | 342.98                     | <b>\$5,314.09</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | <b>\$0.00</b>     |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$45.00</b>                | <b>\$366.61</b>            | <b>\$20.28</b>             | <b>\$4,383.91</b>          | <b>\$155.31</b>            | <b>\$342.98</b>            | <b>\$5,314.09</b> |

## COMMENTS

FROM PREV. PAGE: \$1,158,268.07

SUBTOTAL \$1,163,582.16

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

## AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 149

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

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>102124B | LIMA PROP MAINT<br>102124C | LIMA PROP MAINT<br>101025A | LIMA PROP MAINT<br>102925B | LIMA PROP MAINT<br>103125C | LIMA PROP MAINT<br>ORD 102-21 | LIMA PROP MAINT<br>ORD 104-17 | LIMA PROP MAINT<br>ORD 105-18 | LIMA PROP MAINT<br>ORD 107-20 | LIMA PROP MAINT<br>ORD 108-16 | TOTAL              |
|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------|
|                             | 60-500(10-24B)             | 60-500(10-24C)             | 60-500(10-25A)             | 60-500(10-25B)             | 60-500(10-25C)             | 60-500(102-21)                | 60-500(104-17)                | 60-500(105-18)                | 60-500(107-20)                | 60-500(108-16)                |                    |
| <b>SPECIAL ASSESSMENTS</b>  | 829.43                     | 0.00                       | 2,085.53                   | 2,092.49                   | 5,442.41                   | 0.83                          | 0.00                          | 171.43                        | 0.00                          | 0.00                          | <b>\$10,622.12</b> |
|                             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                    |
| <b>TOTAL DISTRIBUTIONS</b>  | 829.43                     | 0.00                       | 2,085.53                   | 2,092.49                   | 5,442.41                   | 0.83                          | 0.00                          | 171.43                        | 0.00                          | 0.00                          | <b>\$10,622.12</b> |
| <b>DEDUCTIONS</b>           |                            |                            |                            |                            |                            |                               |                               |                               |                               |                               |                    |
| AUD. AND TREA. FEES         | 16.25                      | 0.00                       | 41.41                      | 42.82                      | 108.18                     | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$208.66</b>    |
| DTAC                        | 82.94                      | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.08                          | 0.00                          | 17.14                         | 0.00                          | 0.00                          | <b>\$100.16</b>    |
| <b>TOTAL DEDUCTIONS</b>     | 99.19                      | 0.00                       | 41.41                      | 42.82                      | 108.18                     | 0.08                          | 0.00                          | 17.14                         | 0.00                          | 0.00                          | <b>\$308.82</b>    |
| <b>BALANCES</b>             | 730.24                     | 0.00                       | 2,044.12                   | 2,049.67                   | 5,334.23                   | 0.75                          | 0.00                          | 154.29                        | 0.00                          | 0.00                          | <b>\$10,313.30</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$0.00</b>      |
| <b>NET DISTRIBUTIONS</b>    | <b>\$730.24</b>            | <b>\$0.00</b>              | <b>\$2,044.12</b>          | <b>\$2,049.67</b>          | <b>\$5,334.23</b>          | <b>\$0.75</b>                 | <b>\$0.00</b>                 | <b>\$154.29</b>               | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$10,313.30</b> |

COMMENTS

FROM PREV. PAGE: \$1,163,582.16

SUBTOTAL \$1,173,895.46

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 150

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

[illegible]

## COMMENTS

**FROM PREV. PAGE:** **\$1,173,895.46**

|                 |                       |
|-----------------|-----------------------|
| <b>SUBTOTAL</b> | <b>\$1,200,893.60</b> |
|-----------------|-----------------------|

CONTINUED ON NEXT PAGE

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 LIMA CITY

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>ORD 114-17 | LIMA PROP MAINT<br>ORD 119-16 | LIMA PROP MAINT<br>120722A | LIMA PROP MAINT<br>121323A | LIMA PROP MAINT<br>121323B | LIMA PROP MAINT<br>121924A | LIMA PROP MAINT<br>121924B | LIMA PROP MAINT<br>121525A | LIMA PROP MAINT<br>ORD 120-16 | LIMA PROP MAINT<br>ORD 120-18 | TOTAL       |
|-----------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-------------|
|                             | 60-500(114-17)                | 60-500(119-16)                | 60-500(12-22A)             | 60-500(12-23A)             | 60-500(12-23B)             | 60-500(12-24A)             | 60-500(12-24B)             | 60-500(12-25A)             | 60-500(120-16)                | 60-500(120-18)                |             |
| SPECIAL ASSESSMENTS         | 7.97                          | 12.66                         | 8.97                       | 1,500.39                   | 64.25                      | 3,644.59                   | 13,126.15                  | 4,215.09                   | 0.00                          | 0.00                          | \$22,580.07 |
|                             | 0.00                          | 0.00                          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                          |             |
| TOTAL DISTRIBUTIONS         | 7.97                          | 12.66                         | 8.97                       | 1,500.39                   | 64.25                      | 3,644.59                   | 13,126.15                  | 4,215.09                   | 0.00                          | 0.00                          | \$22,580.07 |
| DEDUCTIONS                  |                               |                               |                            |                            |                            |                            |                            |                            |                               |                               |             |
| AUD. AND TREA. FEES         | 0.09                          | 0.00                          | 1.22                       | 75.20                      | 1.24                       | 81.63                      | 270.95                     | 92.17                      | 0.00                          | 0.00                          | \$522.50    |
| DTAC                        | 0.80                          | 1.27                          | 0.90                       | 150.04                     | 6.43                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                          | \$159.44    |
| TOTAL DEDUCTIONS            | 0.89                          | 1.27                          | 2.12                       | 225.24                     | 7.67                       | 81.63                      | 270.95                     | 92.17                      | 0.00                          | 0.00                          | \$681.94    |
| BALANCES                    | 7.08                          | 11.39                         | 6.85                       | 1,275.15                   | 56.58                      | 3,562.96                   | 12,855.20                  | 4,122.92                   | 0.00                          | 0.00                          | \$21,898.13 |
| LESS ADVANCES RC SEC 321.34 | 0.00                          | 0.00                          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                          | 0.00                          | \$0.00      |
| NET DISTRIBUTIONS           | \$7.08                        | \$11.39                       | \$6.85                     | \$1,275.15                 | \$56.58                    | \$3,562.96                 | \$12,855.20                | \$4,122.92                 | \$0.00                        | \$0.00                        | \$21,898.13 |

COMMENTS

FROM PREV. PAGE: \$1,200,893.60

SUBTOTAL \$1,222,791.73

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

## AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 152

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

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>ORD 122-19 | LIMA PROP MAINT<br>ORD 123-17 | LIMA PROP MAINT<br>ORD 124-17 | LIMA PROP MAINT<br>ORD 124-20 | LIMA PROP MAINT<br>ORD 125-19 | LIMA PROP MAINT<br>ORD 125-20 | LIMA PROP MAINT<br>ORD 128-21 | LIMA PROP MAINT<br>ORD 129-18 | LIMA PROP MAINT<br>ORD 129-21 | LIMA PROP MAINT<br>ORD 130-18 | TOTAL           |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------|
|                             | 60-500(122-19)                | 60-500(123-17)                | 60-500(124-17)                | 60-500(124-20)                | 60-500(125-19)                | 60-500(125-20)                | 60-500(128-21)                | 60-500(129-18)                | 60-500(129-21)                | 60-500(130-18)                |                 |
| <b>SPECIAL ASSESSMENTS</b>  | 0.00                          | 0.00                          | 0.00                          | 10.43                         | 0.00                          | 0.00                          | 240.61                        | 0.00                          | 9.10                          | 0.00                          | <b>\$260.14</b> |
|                             | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                 |
| <b>TOTAL DISTRIBUTIONS</b>  | 0.00                          | 0.00                          | 0.00                          | 10.43                         | 0.00                          | 0.00                          | 240.61                        | 0.00                          | 9.10                          | 0.00                          | <b>\$260.14</b> |
| <b>DEDUCTIONS</b>           |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                 |
| AUD. AND TREA. FEES         | 0.00                          | 0.00                          | 0.00                          | 0.04                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 1.35                          | 0.00                          | <b>\$1.39</b>   |
| DTAC                        | 0.00                          | 0.00                          | 0.00                          | 1.04                          | 0.00                          | 0.00                          | 24.06                         | 0.00                          | 0.91                          | 0.00                          | <b>\$26.01</b>  |
| <b>TOTAL DEDUCTIONS</b>     | 0.00                          | 0.00                          | 0.00                          | 1.08                          | 0.00                          | 0.00                          | 24.06                         | 0.00                          | 2.26                          | 0.00                          | <b>\$27.40</b>  |
| <b>BALANCES</b>             | 0.00                          | 0.00                          | 0.00                          | 9.35                          | 0.00                          | 0.00                          | 216.55                        | 0.00                          | 6.84                          | 0.00                          | <b>\$232.74</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$0.00</b>   |
| <b>NET DISTRIBUTIONS</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$9.35</b>                 | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$216.55</b>               | <b>\$0.00</b>                 | <b>\$6.84</b>                 | <b>\$0.00</b>                 | <b>\$232.74</b> |

COMMENTS

FROM PREV. PAGE: \$1,222,791.73

SUBTOTAL \$1,223,024.47

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SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 153

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

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>ORD 130-21 | LIMA PROP MAINT<br>ORD 132-19 | LIMA PROP MAINT<br>ORD 133-16 | LIMA PROP MAINT<br>ORD 133-19 | LIMA PROP MAINT<br>ORD 135-20 | LIMA PROP MAINT<br>ORD 136-20 | LIMA PROP MAINT<br>ORD 142-18 | LIMA PROP MAINT<br>ORD 143-18 | LIMA PROP MAINT<br>ORD 144-21 | LIMA PROP MAINT<br>ORD 145-17 | TOTAL    |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------|
|                             | 60-500(130-21)                | 60-500(132-19)                | 60-500(133-16)                | 60-500(133-19)                | 60-500(135-20)                | 60-500(136-20)                | 60-500(142-18)                | 60-500(143-18)                | 60-500(144-21)                | 60-500(145-17)                |          |
| <b>SPECIAL ASSESSMENTS</b>  | 356.20                        | 0.86                          | 0.00                          | 0.00                          | 0.00                          | 27.27                         | 50.26                         | 0.00                          | 97.23                         | 0.00                          | \$531.82 |
|                             | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          |          |
| <b>TOTAL DISTRIBUTIONS</b>  | 356.20                        | 0.86                          | 0.00                          | 0.00                          | 0.00                          | 27.27                         | 50.26                         | 0.00                          | 97.23                         | 0.00                          | \$531.82 |
| <b>DEDUCTIONS</b>           |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |          |
| AUD. AND TREA. FEES         | 6.96                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.26                          | 0.00                          | 1.92                          | 0.00                          | \$9.14   |
| DTAC                        | 35.62                         | 0.09                          | 0.00                          | 0.00                          | 0.00                          | 2.73                          | 5.03                          | 0.00                          | 9.72                          | 0.00                          | \$53.19  |
| <b>TOTAL DEDUCTIONS</b>     | 42.58                         | 0.09                          | 0.00                          | 0.00                          | 0.00                          | 2.73                          | 5.29                          | 0.00                          | 11.64                         | 0.00                          | \$62.33  |
| <b>BALANCES</b>             | 313.62                        | 0.77                          | 0.00                          | 0.00                          | 0.00                          | 24.54                         | 44.97                         | 0.00                          | 85.59                         | 0.00                          | \$469.49 |
| LESS ADVANCES RC SEC 321.34 | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | \$0.00   |
| <b>NET DISTRIBUTIONS</b>    | \$313.62                      | \$0.77                        | \$0.00                        | \$0.00                        | \$0.00                        | \$24.54                       | \$44.97                       | \$0.00                        | \$85.59                       | \$0.00                        | \$469.49 |

COMMENTS

FROM PREV. PAGE: \$1,223,024.47

SUBTOTAL \$1,223,493.96

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

## AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 154

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

| SOURCE OF RECEIPTS                 | LIMA PROP MAINT<br>ORD 146-16 | LIMA PROP MAINT<br>ORD 151-21 | LIMA PROP MAINT<br>ORD 152-20 | LIMA PROP MAINT<br>ORD 152-21 | LIMA PROP MAINT<br>ORD 153-20 | LIMA PROP MAINT<br>ORD 154-16 | LIMA PROP MAINT<br>ORD 154-18 | LIMA PROP MAINT<br>ORD 156-19 | LIMA PROP MAINT<br>ORD 164-16 | LIMA PROP MAINT<br>ORD 164-20 | TOTAL      |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------|
|                                    | 60-500(146-16)                | 60-500(151-21)                | 60-500(152-20)                | 60-500(152-21)                | 60-500(153-20)                | 60-500(154-16)                | 60-500(154-18)                | 60-500(156-19)                | 60-500(164-16)                | 60-500(164-20)                |            |
| <b>SPECIAL ASSESSMENTS</b>         | 0.00                          | 528.18                        | 933.99                        | 23.71                         | 13.30                         | 14.67                         | 101.76                        | 18.96                         | 0.00                          | 20.60                         | \$1,655.17 |
|                                    | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          |            |
| <b>TOTAL DISTRIBUTIONS</b>         | 0.00                          | 528.18                        | 933.99                        | 23.71                         | 13.30                         | 14.67                         | 101.76                        | 18.96                         | 0.00                          | 20.60                         | \$1,655.17 |
| <b>DEDUCTIONS</b>                  |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |            |
| AUD. AND TREA. FEES                | 0.00                          | 0.00                          | 19.38                         | 0.45                          | 0.00                          | 0.00                          | 1.59                          | 1.44                          | 0.00                          | 0.00                          | \$22.86    |
| DTAC                               | 0.00                          | 52.82                         | 93.40                         | 2.37                          | 1.33                          | 1.47                          | 10.18                         | 1.90                          | 0.00                          | 2.06                          | \$165.53   |
| <b>TOTAL DEDUCTIONS</b>            | 0.00                          | 52.82                         | 112.78                        | 2.82                          | 1.33                          | 1.47                          | 11.77                         | 3.34                          | 0.00                          | 2.06                          | \$188.39   |
| <b>BALANCES</b>                    | 0.00                          | 475.36                        | 821.21                        | 20.89                         | 11.97                         | 13.20                         | 89.99                         | 15.62                         | 0.00                          | 18.54                         | \$1,466.78 |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | \$0.00     |
| <b>NET DISTRIBUTIONS</b>           | \$0.00                        | \$475.36                      | \$821.21                      | \$20.89                       | \$11.97                       | \$13.20                       | \$89.99                       | \$15.62                       | \$0.00                        | \$18.54                       | \$1,466.78 |

COMMENTS

FROM PREV. PAGE: \$1,223,493.96

SUBTOTAL \$1,224,960.74

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 155**

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

[illegible]

## COMMENTS

**FROM PREV. PAGE:** **\$1,224,960.74**

|                 |                       |
|-----------------|-----------------------|
| <b>SUBTOTAL</b> | <b>\$1,226,646.49</b> |
|-----------------|-----------------------|

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SIGNATURE OF OFFICER

Rachael S Gilroy

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Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 156

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

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>ORD 178-21 | LIMA PROP MAINT<br>ORD 179-16 | LIMA PROP MAINT<br>ORD 180-16 | LIMA PROP MAINT<br>(ORD 181-17) | LIMA PROP MAINT<br>ORD 182-18 | LIMA PROP MAINT<br>ORD 184-17 | LIMA PROP MAINT<br>ORD 185-17 | LIMA PROP MAINT<br>ORD 191-19 | LIMA PROP MAINT<br>ORD 195-17 | LIMA PROP MAINT<br>ORD 196-16 | TOTAL           |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------|
|                             | 60-500(178-21)                | 60-500(179-16)                | 60-500(180-16)                | 60-500(181-17)                  | 60-500(182-18)                | 60-500(184-17)                | 60-500(185-17)                | 60-500(191-19)                | 60-500(195-17)                | 60-500(196-16)                |                 |
| <b>SPECIAL ASSESSMENTS</b>  | 23.71                         | 0.00                          | 0.00                          | 0.00                            | 25.00                         | 9.32                          | 0.00                          | 0.00                          | 0.00                          | 315.31                        | <b>\$373.34</b> |
|                             | 0.00                          | 0.00                          | 0.00                          | 0.00                            | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                 |
| <b>TOTAL DISTRIBUTIONS</b>  | 23.71                         | 0.00                          | 0.00                          | 0.00                            | 25.00                         | 9.32                          | 0.00                          | 0.00                          | 0.00                          | 315.31                        | <b>\$373.34</b> |
| <b>DEDUCTIONS</b>           |                               |                               |                               |                                 |                               |                               |                               |                               |                               |                               |                 |
| AUD. AND TREA. FEES         | 0.45                          | 0.00                          | 0.00                          | 0.00                            | 0.00                          | 1.57                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$2.02</b>   |
| DTAC                        | 2.37                          | 0.00                          | 0.00                          | 0.00                            | 2.50                          | 0.93                          | 0.00                          | 0.00                          | 0.00                          | 31.53                         | <b>\$37.33</b>  |
| <b>TOTAL DEDUCTIONS</b>     | 2.82                          | 0.00                          | 0.00                          | 0.00                            | 2.50                          | 2.50                          | 0.00                          | 0.00                          | 0.00                          | 31.53                         | <b>\$39.35</b>  |
| <b>BALANCES</b>             | 20.89                         | 0.00                          | 0.00                          | 0.00                            | 22.50                         | 6.82                          | 0.00                          | 0.00                          | 0.00                          | 283.78                        | <b>\$333.99</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                          | 0.00                          | 0.00                          | 0.00                            | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$0.00</b>   |
| <b>NET DISTRIBUTIONS</b>    | <b>\$20.89</b>                | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$0.00</b>                   | <b>\$22.50</b>                | <b>\$6.82</b>                 | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$283.78</b>               | <b>\$333.99</b> |

COMMENTS

FROM PREV. PAGE: \$1,226,646.49

SUBTOTAL \$1,226,980.48

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S. Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 157

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

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>ORD 197-21 | LIMA PROP MAINT<br>ORD 200-20 | LIMA PROP MAINT<br>ORD 204-21 | LIMA PROP MAINT<br>ORD 205-19 | LIMA PROP MAINT<br>ORD 205-21 | LIMA PROP MAINT<br>ORD 206-19 | LIMA PROP MAINT<br>ORD 207-18 | LIMA PROP MAINT<br>ORD 211-16 | LIMA PROP MAINT<br>ORD 211-17 | LIMA PROP MAINT<br>ORD 212-16 | TOTAL             |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------|
|                             | 60-500(197-21)                | 60-500(200-20)                | 60-500(204-21)                | 60-500(205-19)                | 60-500(205-21)                | 60-500(206-19)                | 60-500(207-18)                | 60-500(211-16)                | 60-500(211-17)                | 60-500(212-16)                |                   |
| <b>SPECIAL ASSESSMENTS</b>  | 25.92                         | 575.86                        | 1,535.69                      | 9.19                          | 45.28                         | 0.00                          | 0.00                          | 0.00                          | 493.06                        | 0.00                          | <b>\$2,685.00</b> |
|                             | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                   |
| <b>TOTAL DISTRIBUTIONS</b>  | 25.92                         | 575.86                        | 1,535.69                      | 9.19                          | 45.28                         | 0.00                          | 0.00                          | 0.00                          | 493.06                        | 0.00                          | <b>\$2,685.00</b> |
| <b>DEDUCTIONS</b>           |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                   |
| AUD. AND TREA. FEES         | 0.00                          | 17.98                         | 1.42                          | 1.44                          | 0.85                          | 0.00                          | 0.00                          | 0.00                          | 0.76                          | 0.00                          | <b>\$22.45</b>    |
| DTAC                        | 2.59                          | 57.59                         | 153.57                        | 0.92                          | 4.53                          | 0.00                          | 0.00                          | 0.00                          | 49.31                         | 0.00                          | <b>\$268.51</b>   |
| <b>TOTAL DEDUCTIONS</b>     | 2.59                          | 75.57                         | 154.99                        | 2.36                          | 5.38                          | 0.00                          | 0.00                          | 0.00                          | 50.07                         | 0.00                          | <b>\$290.96</b>   |
| <b>BALANCES</b>             | 23.33                         | 500.29                        | 1,380.70                      | 6.83                          | 39.90                         | 0.00                          | 0.00                          | 0.00                          | 442.99                        | 0.00                          | <b>\$2,394.04</b> |
| LESS ADVANCES RC SEC 321.34 | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$0.00</b>     |
| <b>NET DISTRIBUTIONS</b>    | <b>\$23.33</b>                | <b>\$500.29</b>               | <b>\$1,380.70</b>             | <b>\$6.83</b>                 | <b>\$39.90</b>                | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$0.00</b>                 | <b>\$442.99</b>               | <b>\$0.00</b>                 | <b>\$2,394.04</b> |

COMMENTS

FROM PREV. PAGE: \$1,226,980.48

SUBTOTAL \$1,229,374.52

CONTINUED ON NEXT PAGE

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 LIMA CITY

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>ORD 212-17 | LIMA PROP MAINT<br>ORD 212-20 | LIMA PROP MAINT<br>ORD 213-20 | LIMA PROP MAINT<br>ORD 215-19 | LIMA PROP MAINT<br>ORD 218-18 | LIMA PROP MAINT<br>ORD 218-21 | LIMA PROP MAINT<br>ORD 223-19 | LIMA PROP MAINT<br>ORD 225-20 | LIMA PROP MAINT<br>ORD 226-20 | LIMA PROP MAINT<br>ORD 228-18 | TOTAL    |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------|
|                             | 60-500(212-17)                | 60-500(212-20)                | 60-500(213-20)                | 60-500(215-19)                | 60-500(218-18)                | 60-500(218-21)                | 60-500(223-19)                | 60-500(225-20)                | 60-500(226-20)                | 60-500(228-18)                |          |
| SPECIAL ASSESSMENTS         | 0.00                          | 0.00                          | 0.72                          | 2.41                          | 0.00                          | 400.00                        | 11.42                         | 1.08                          | 0.00                          | 0.00                          | \$415.63 |
|                             | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          |          |
| TOTAL DISTRIBUTIONS         | 0.00                          | 0.00                          | 0.72                          | 2.41                          | 0.00                          | 400.00                        | 11.42                         | 1.08                          | 0.00                          | 0.00                          | \$415.63 |
| DEDUCTIONS                  |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |          |
| AUD. AND TREA. FEES         | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | \$0.00   |
| DTAC                        | 0.00                          | 0.00                          | 0.07                          | 0.24                          | 0.00                          | 40.00                         | 1.14                          | 0.11                          | 0.00                          | 0.00                          | \$41.56  |
| TOTAL DEDUCTIONS            | 0.00                          | 0.00                          | 0.07                          | 0.24                          | 0.00                          | 40.00                         | 1.14                          | 0.11                          | 0.00                          | 0.00                          | \$41.56  |
| BALANCES                    | 0.00                          | 0.00                          | 0.65                          | 2.17                          | 0.00                          | 360.00                        | 10.28                         | 0.97                          | 0.00                          | 0.00                          | \$374.07 |
| LESS ADVANCES RC SEC 321.34 | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | \$0.00   |
| NET DISTRIBUTIONS           | \$0.00                        | \$0.00                        | \$0.65                        | \$2.17                        | \$0.00                        | \$360.00                      | \$10.28                       | \$0.97                        | \$0.00                        | \$0.00                        | \$374.07 |

COMMENTS

FROM PREV. PAGE: \$1,229,374.52

SUBTOTAL \$1,229,748.59

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 159

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

| SOURCE OF RECEIPTS                 | LIMA PROP MAINT<br>ORD 229-18 | LIMA PROP MIAINT<br>ORD 231-16 | LIMA PROP MIAINT<br>ORD 232-16 | LIMA PROP MAINT<br>ORD 235-17 | LIMA PROP MAINT<br>ORD 237-16 | LIMA PROP MAINT<br>ORD 238-20 | LIMA PROP MAINT<br>ORD 243-19 | LIMA PROP MAINT<br>ORD 244-19 | LIMA PROP MAINT<br>ORD 249-18 | LIMA PROP MAINT<br>ORD 251-16 | TOTAL             |
|------------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------|
|                                    | 60-500(229-18)                | 60-500(231-16)                 | 60-500(232-16)                 | 60-500(235-17)                | 60-500(237-16)                | 60-500(238-20)                | 60-500(243-19)                | 60-500(244-19)                | 60-500(249-18)                | 60-500(251-16)                |                   |
| <b>SPECIAL ASSESSMENTS</b>         | 0.00                          | 0.00                           | 0.00                           | 405.16                        | 57.51                         | 913.71                        | 21.61                         | 0.00                          | 121.26                        | 0.00                          | <b>\$1,519.25</b> |
|                                    | 0.00                          | 0.00                           | 0.00                           | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                   |
| <b>TOTAL DISTRIBUTIONS</b>         | 0.00                          | 0.00                           | 0.00                           | 405.16                        | 57.51                         | 913.71                        | 21.61                         | 0.00                          | 121.26                        | 0.00                          | <b>\$1,519.25</b> |
| <b>DEDUCTIONS</b>                  |                               |                                |                                |                               |                               |                               |                               |                               |                               |                               |                   |
| AUD. AND TREA. FEES                | 0.00                          | 0.00                           | 0.00                           | 0.06                          | 0.00                          | 17.93                         | 1.44                          | 0.00                          | 19.98                         | 0.00                          | <b>\$39.41</b>    |
| DTAC                               | 0.00                          | 0.00                           | 0.00                           | 40.52                         | 5.75                          | 91.37                         | 2.16                          | 0.00                          | 12.13                         | 0.00                          | <b>\$151.93</b>   |
| <b>TOTAL DEDUCTIONS</b>            | 0.00                          | 0.00                           | 0.00                           | 40.58                         | 5.75                          | 109.30                        | 3.60                          | 0.00                          | 32.11                         | 0.00                          | <b>\$191.34</b>   |
| <b>BALANCES</b>                    | 0.00                          | 0.00                           | 0.00                           | 364.58                        | 51.76                         | 804.41                        | 18.01                         | 0.00                          | 89.15                         | 0.00                          | <b>\$1,327.91</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                          | 0.00                           | 0.00                           | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$0.00</b>     |
| <b>NET DISTRIBUTIONS</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>                  | <b>\$0.00</b>                  | <b>\$364.58</b>               | <b>\$51.76</b>                | <b>\$804.41</b>               | <b>\$18.01</b>                | <b>\$0.00</b>                 | <b>\$89.15</b>                | <b>\$0.00</b>                 | <b>\$1,327.91</b> |

COMMENTS

FROM PREV. PAGE: \$1,229,748.59

SUBTOTAL \$1,231,076.50

CONTINUED ON NEXT PAGE

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 LIMA CITY

| SOURCE OF RECEIPTS          | LIMA PROP MAINT<br>ORD 251-20 | LIMA PROP MAINT<br>ORD 252-17 | LIMA PROP MAINT<br>ORD 253-18 | LIMA PROP MAINT<br>ORD 254-18 | LIMA PROP MAINT<br>ORD 254-21 | LIMA PROP MAINT<br>ORD 255-21 | LIMA PROP MAINT<br>ORD 258-19 | LIMA PROP MAINT<br>ORD 262-18 | LIMA PROP MAINT<br>ORD 265-17 | LIMA PROP MAINT<br>ORD 267-16 | TOTAL    |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------|
|                             | 60-500(251-20)                | 60-500(252-17)                | 60-500(253-18)                | 60-500(254-18)                | 60-500(254-21)                | 60-500(255-21)                | 60-500(258-19)                | 60-500(262-18)                | 60-500(265-17)                | 60-500(267-16)                |          |
| SPECIAL ASSESSMENTS         | 3.27                          | 0.00                          | 386.02                        | 0.00                          | 141.68                        | 23.71                         | 157.05                        | 0.00                          | 8.22                          | 0.00                          | \$719.95 |
|                             | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          |          |
| TOTAL DISTRIBUTIONS         | 3.27                          | 0.00                          | 386.02                        | 0.00                          | 141.68                        | 23.71                         | 157.05                        | 0.00                          | 8.22                          | 0.00                          | \$719.95 |
| DEDUCTIONS                  |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |          |
| AUD. AND TREA. FEES         | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.45                          | 5.08                          | 0.00                          | 0.00                          | 0.00                          | \$5.53   |
| DTAC                        | 0.33                          | 0.00                          | 38.60                         | 0.00                          | 14.17                         | 2.37                          | 15.70                         | 0.00                          | 0.82                          | 0.00                          | \$71.99  |
| TOTAL DEDUCTIONS            | 0.33                          | 0.00                          | 38.60                         | 0.00                          | 14.17                         | 2.82                          | 20.78                         | 0.00                          | 0.82                          | 0.00                          | \$77.52  |
| BALANCES                    | 2.94                          | 0.00                          | 347.42                        | 0.00                          | 127.51                        | 20.89                         | 136.27                        | 0.00                          | 7.40                          | 0.00                          | \$642.43 |
| LESS ADVANCES RC SEC 321.34 | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | \$0.00   |
| NET DISTRIBUTIONS           | \$2.94                        | \$0.00                        | \$347.42                      | \$0.00                        | \$127.51                      | \$20.89                       | \$136.27                      | \$0.00                        | \$7.40                        | \$0.00                        | \$642.43 |

COMMENTS

FROM PREV. PAGE: \$1,231,076.50

SUBTOTAL \$1,231,718.93

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

## AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 161

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

| SOURCE OF RECEIPTS                 | LIMA PROP MAINT<br>ORD 272-18 | LIMA PROP MAINT<br>ORD 275-19 | LIMA PROP MAINT<br>ORD 276-19 | LIMA PROP MAINT<br>ORD 283-19 | LIMA PROP MAINT<br>ORD 283-21 | LIMA PROP MAINT<br>ORD 284-21 | LIMA PROP MAINT<br>ORD 285-18 | LIMA PROP MAINT<br>ORD 293-17 | LIMA PROP MAINT<br>ORD 294-17 | LIMA PROP MAINT<br>ORD 313-21 | TOTAL             |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------|
|                                    | 60-500(272-18)                | 60-500(275-19)                | 60-500(276-19)                | 60-500(283-19)                | 60-500(283-21)                | 60-500(284-21)                | 60-500(285-18)                | 60-500(293-17)                | 60-500(294-17)                | 60-500(313-21)                |                   |
| <b>SPECIAL ASSESSMENTS</b>         | 9.19                          | 0.00                          | 970.79                        | 1.08                          | 23.71                         | 177.08                        | 10.44                         | 512.37                        | 0.00                          | 97.08                         | <b>\$1,801.74</b> |
|                                    | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                   |
| <b>TOTAL DISTRIBUTIONS</b>         | 9.19                          | 0.00                          | 970.79                        | 1.08                          | 23.71                         | 177.08                        | 10.44                         | 512.37                        | 0.00                          | 97.08                         | <b>\$1,801.74</b> |
| <b>DEDUCTIONS</b>                  |                               |                               |                               |                               |                               |                               |                               |                               |                               |                               |                   |
| AUD. AND TREA. FEES                | 1.44                          | 0.00                          | 18.61                         | 0.00                          | 0.45                          | 0.00                          | 1.44                          | 0.00                          | 0.00                          | 2.60                          | <b>\$24.54</b>    |
| DTAC                               | 0.92                          | 0.00                          | 97.08                         | 0.11                          | 2.37                          | 17.71                         | 1.04                          | 51.24                         | 0.00                          | 9.71                          | <b>\$180.18</b>   |
| <b>TOTAL DEDUCTIONS</b>            | 2.36                          | 0.00                          | 115.69                        | 0.11                          | 2.82                          | 17.71                         | 2.48                          | 51.24                         | 0.00                          | 12.31                         | <b>\$204.72</b>   |
| <b>BALANCES</b>                    | 6.83                          | 0.00                          | 855.10                        | 0.97                          | 20.89                         | 159.37                        | 7.96                          | 461.13                        | 0.00                          | 84.77                         | <b>\$1,597.02</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                          | <b>\$0.00</b>     |
| <b>NET DISTRIBUTIONS</b>           | <b>\$6.83</b>                 | <b>\$0.00</b>                 | <b>\$855.10</b>               | <b>\$0.97</b>                 | <b>\$20.89</b>                | <b>\$159.37</b>               | <b>\$7.96</b>                 | <b>\$461.13</b>               | <b>\$0.00</b>                 | <b>\$84.77</b>                | <b>\$1,597.02</b> |

COMMENTS

FROM PREV. PAGE: \$1,231,718.93

SUBTOTAL \$1,233,315.95

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 162

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

| SOURCE OF RECEIPTS         | LIMA PROP MAINT<br>ORD 315-17 | LIMA PROP MAINT<br>ORD 318-17 | LIMA PROPERTY<br>MAINT-2015 | LIMA-PROP MAINT-<br>2015 2H | LIMA - DOGR<br>ENERGY PROJECT | LIMA - SPRING &<br>MAIN LLC | LIMA - CDC REAL<br>ESTATE HOLDING | LIMA - SETHI<br>INVESTMENTS | LIMA - BOOKER<br>REAL ESTATE | LIMA - M&M INV<br>ENERGY PROJECT | TOTAL               |
|----------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------------|-----------------------------|------------------------------|----------------------------------|---------------------|
|                            | 60-500(315-17)                | 60-500(318-17)                | 60-500-2015                 | 60-500-2015-2H              | 60-550(003-19)                | 60-550(096-23)              | 60-550(102-22)                    | 60-550(115-19)              | 60-550(237-23)               | 60-550(247-18)                   |                     |
| <b>SPECIAL ASSESSMENTS</b> | 5.13                          | 0.00                          | 53.14                       | 4.18                        | 40,518.69                     | 49,669.72                   | 17,184.69                         | 7,219.74                    | 13,050.22                    | 0.00                             | <b>\$127,705.51</b> |
|                            | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 0.00                          | 0.00                        | 0.00                              | 0.00                        | 0.00                         | 0.00                             |                     |
| <b>TOTAL DISTRIBUTIONS</b> | 5.13                          | 0.00                          | 53.14                       | 4.18                        | 40,518.69                     | 49,669.72                   | 17,184.69                         | 7,219.74                    | 13,050.22                    | 0.00                             | <b>\$127,705.51</b> |
| <b>DEDUCTIONS</b>          |                               |                               |                             |                             |                               |                             |                                   |                             |                              |                                  |                     |
| AUD. AND TREA. FEES        | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 794.48                        | 973.92                      | 336.95                            | 141.56                      | 255.88                       | 0.00                             | <b>\$2,502.79</b>   |
| DTAC                       | 0.51                          | 0.00                          | 5.31                        | 0.42                        | 0.00                          | 0.00                        | 0.00                              | 0.00                        | 0.00                         | 0.00                             | <b>\$6.24</b>       |

|                                    |               |               |                |               |                    |                    |                    |                   |                    |               |                     |
|------------------------------------|---------------|---------------|----------------|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------|---------------------|
| <b>TOTAL DEDUCTIONS</b>            | 0.51          | 0.00          | 5.31           | 0.42          | 794.48             | 973.92             | 336.95             | 141.56            | 255.88             | 0.00          | <b>\$2,509.03</b>   |
| <b>BALANCES</b>                    | 4.62          | 0.00          | 47.83          | 3.76          | 39,724.21          | 48,695.80          | 16,847.74          | 7,078.18          | 12,794.34          | 0.00          | <b>\$125,196.48</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00          | 0.00          | 0.00           | 0.00          | 0.00               | 0.00               | 0.00               | 0.00              | 0.00               | 0.00          | <b>\$0.00</b>       |
| <b>NET DISTRIBUTIONS</b>           | <b>\$4.62</b> | <b>\$0.00</b> | <b>\$47.83</b> | <b>\$3.76</b> | <b>\$39,724.21</b> | <b>\$48,695.80</b> | <b>\$16,847.74</b> | <b>\$7,078.18</b> | <b>\$12,794.34</b> | <b>\$0.00</b> | <b>\$125,196.48</b> |

COMMENTS

FROM PREV. PAGE: \$1,233,315.95

SUBTOTAL \$1,358,512.43

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 163

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

| SOURCE OF RECEIPTS                 | PLAYWITHYOURFO<br>OD LLC | LIMA - CHAMBER<br>ENERGY PROJECT | LIMA - VALICO<br>ENERGY PROJECT | LIMA DEMOS -2015 | LIMA DEMOS-2015-<br>2H | LIMA DEMOS  | LIMA DEMO   | LIMA DEMO 2020 | TOTAL      |
|------------------------------------|--------------------------|----------------------------------|---------------------------------|------------------|------------------------|-------------|-------------|----------------|------------|
|                                    | 60-550(256-21)           | 60-550(275-17)                   | 60-550(277-17)                  | 60-600-2015      | 60-600-2015-2H         | 60-600-2016 | 60-600-2017 | 60-600-2020    |            |
| <b>SPECIAL ASSESSMENTS</b>         | 0.00                     | 2,513.69                         | 4,286.14                        | 0.00             | 0.00                   | 0.00        | 0.00        | 0.00           | \$6,799.83 |
|                                    | 0.00                     | 0.00                             | 0.00                            | 0.00             | 0.00                   | 0.00        | 0.00        | 0.00           |            |
| <b>TOTAL DISTRIBUTIONS</b>         | 0.00                     | 2,513.69                         | 4,286.14                        | 0.00             | 0.00                   | 0.00        | 0.00        | 0.00           | \$6,799.83 |
| <b>DEDUCTIONS</b>                  |                          |                                  |                                 |                  |                        |             |             |                |            |
| AUD. AND TREA. FEES                | 0.00                     | 49.29                            | 84.04                           | 0.00             | 0.00                   | 0.00        | 0.00        | 0.00           | \$133.33   |
| DTAC                               | 0.00                     | 0.00                             | 0.00                            | 0.00             | 0.00                   | 0.00        | 0.00        | 0.00           | \$0.00     |
| <b>TOTAL DEDUCTIONS</b>            | 0.00                     | 49.29                            | 84.04                           | 0.00             | 0.00                   | 0.00        | 0.00        | 0.00           | \$133.33   |
| <b>BALANCES</b>                    | 0.00                     | 2,464.40                         | 4,202.10                        | 0.00             | 0.00                   | 0.00        | 0.00        | 0.00           | \$6,666.50 |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                     | 0.00                             | 0.00                            | 0.00             | 0.00                   | 0.00        | 0.00        | 0.00           | \$0.00     |
| <b>NET DISTRIBUTIONS</b>           | \$0.00                   | \$2,464.40                       | \$4,202.10                      | \$0.00           | \$0.00                 | \$0.00      | \$0.00      | \$0.00         | \$6,666.50 |

COMMENTS

FROM PREV. PAGE: \$1,358,512.43

TOTAL: \$1,365,178.93

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 SPENCERVILLE CORP

| SOURCE OF RECEIPTS                 | SPENCERVILLE<br>PROP MAINT - 2011 | PROP MAINT - 2013<br>2ND HALF | SPENCERVILLE<br>PROP MAINT - 2015 | SPENCERVILLE-<br>PROP MAIN-2015 | SPENCERVILLE-<br>PROP MAINT | SPENCERVILLE-<br>PROP MAIN 2017 | SPENCERVILLE<br>PROP MAINT 2019 | SPENCERVILLE<br>PROP MAINT 2020 | SPENCERVILLE<br>PROP MAINT 2022 | SPENCERVILLE<br>PROP MAINT 2023 | TOTAL         |
|------------------------------------|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------|
|                                    | 36-304                            | 36-306 A                      | 36-306-2015                       | 65-500-2015                     | 65-500-2016                 | 65-500-2017                     | 65-500-2019                     | 65-500-2020                     | 65-500-2022                     | 65-500-2023                     |               |
| <b>SPECIAL ASSESSMENTS</b>         | 0.00                              | 0.00                          | 0.00                              | 0.00                            | 0.00                        | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | <b>\$0.00</b> |
|                                    | 0.00                              | 0.00                          | 0.00                              | 0.00                            | 0.00                        | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            |               |
| <b>TOTAL DISTRIBUTIONS</b>         | 0.00                              | 0.00                          | 0.00                              | 0.00                            | 0.00                        | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | <b>\$0.00</b> |
| <b>DEDUCTIONS</b>                  |                                   |                               |                                   |                                 |                             |                                 |                                 |                                 |                                 |                                 |               |
| AUD. AND TREA. FEES                | 0.00                              | 0.00                          | 0.00                              | 0.00                            | 0.00                        | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | <b>\$0.00</b> |
| DTAC                               | 0.00                              | 0.00                          | 0.00                              | 0.00                            | 0.00                        | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | <b>\$0.00</b> |
| <b>TOTAL DEDUCTIONS</b>            | 0.00                              | 0.00                          | 0.00                              | 0.00                            | 0.00                        | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | <b>\$0.00</b> |
| <b>BALANCES</b>                    | 0.00                              | 0.00                          | 0.00                              | 0.00                            | 0.00                        | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | <b>\$0.00</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                              | 0.00                          | 0.00                              | 0.00                            | 0.00                        | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | <b>\$0.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$0.00</b>                     | <b>\$0.00</b>                 | <b>\$0.00</b>                     | <b>\$0.00</b>                   | <b>\$0.00</b>               | <b>\$0.00</b>                   | <b>\$0.00</b>                   | <b>\$0.00</b>                   | <b>\$0.00</b>                   | <b>\$0.00</b>                   | <b>\$0.00</b> |

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, Allen

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 165

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

| SOURCE OF RECEIPTS          | SPENCERVILLE<br>PROP MAINT 2024 | SPENCERVILLE<br>PROP MAINT 2025 | SPENCERVILLE -<br>SCHOOL ENERGY P | DELQ SEWER &<br>WTR | SPENCERVILLE<br>DELQ SEWER 2025 | TOTAL      |
|-----------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------|---------------------------------|------------|
|                             | 65-500-2024                     | 65-500-2025                     | 65-550-2023                       | 65-850-2025         | 65-900-2025                     |            |
| SPECIAL ASSESSMENTS         | 0.00                            | 0.00                            | 0.00                              | 175.87              | 1,322.08                        | \$1,497.95 |
|                             | 0.00                            | 0.00                            | 0.00                              | 0.00                | 0.00                            |            |
| TOTAL DISTRIBUTIONS         | 0.00                            | 0.00                            | 0.00                              | 175.87              | 1,322.08                        | \$1,497.95 |
| DEDUCTIONS                  |                                 |                                 |                                   |                     |                                 |            |
| AUD. AND TREA. FEES         | 0.00                            | 0.00                            | 0.00                              | 3.45                | 25.91                           | \$29.36    |
| DTAC                        | 0.00                            | 0.00                            | 0.00                              | 0.00                | 0.00                            | \$0.00     |
| TOTAL DEDUCTIONS            | 0.00                            | 0.00                            | 0.00                              | 3.45                | 25.91                           | \$29.36    |
| BALANCES                    | 0.00                            | 0.00                            | 0.00                              | 172.42              | 1,296.17                        | \$1,468.59 |
| LESS ADVANCES RC SEC 321.34 | 0.00                            | 0.00                            | 0.00                              | 0.00                | 0.00                            | \$0.00     |
| NET DISTRIBUTIONS           | \$0.00                          | \$0.00                          | \$0.00                            | \$172.42            | \$1,296.17                      | \$1,468.59 |

COMMENTS

FROM PREV. PAGE: \$0.00

TOTAL: \$1,468.59

SIGNATURE OF OFFICER

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

# Summary

DATE: 10/22/2026

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

|                     |              |
|---------------------|--------------|
| SPECIAL ASSESSMENTS | 2,424,929.46 |
|                     | 0.00         |
|                     | 0.00         |
|                     | 0.00         |
|                     | 0.00         |

|                     |              |
|---------------------|--------------|
| TOTAL DISTRIBUTIONS | 2,424,929.46 |
|---------------------|--------------|

|                     |           |
|---------------------|-----------|
| DEDUCTIONS          |           |
| AUD. AND TREA. FEES | 38,598.90 |
| DTAC                | 14,459.60 |

|                  |           |
|------------------|-----------|
| TOTAL DEDUCTIONS | 53,058.50 |
|------------------|-----------|

|          |              |
|----------|--------------|
| BALANCES | 2,371,870.96 |
|----------|--------------|

|                             |      |
|-----------------------------|------|
| LESS ADVANCES RC SEC 321.34 | 0.00 |
|-----------------------------|------|

|                   |              |
|-------------------|--------------|
| NET DISTRIBUTIONS | 2,371,870.96 |
|-------------------|--------------|