

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2024

with the County Treasurer for

Department of Disability

(OH & EQ) MANUFACTURED HOME

	GENERAL FUND 1 MILL LEVY	GENERAL FUND 2 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00	0.00						0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00						0.00
D.R.E.T.A.C. FEES	0.00	0.00						0.00
ESTATE TAX	0.00	0.00						0.00
SUBDIVISION	0.00	0.00						0.00
MANUFACTURED HOME TAX	2,555.50	6,379.71						8,935.21
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00						0.00
FORFEITED ADV COST REFUND	0.00	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00						0.00
TOTAL DISTRIBUTION	2,555.50	6,379.71	0.00	0.00	0.00	0.00	0.00	8,935.21
DEDUCTIONS								
AUDITOR FEES	128.61	281.46						410.07
REA FEES	128.61	281.46						410.07
TREASURER FEES	64.30	140.72						205.02
D.R.E.T.A.C.	37.43	89.22						126.65
COUNTY HEALTH DEPT.	0.00	0.00						0.00
ADVERTISING DELINQUENT TAX LISTS	0.00	0.00						0.00
ELECTION EXPENSE	0.00	0.00						0.00
FORFEITED ADV COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	358.95	792.86						1,151.81
BALANCES	2,196.55	5,586.85						7,783.40
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	2,196.55	5,586.85	0.00	0.00	0.00	0.00	0.00	7,783.40
TO BE RECEIVED FROM THE STATE								1,315.84
NON BUSINESS CREDIT	333.59	0.00						333.59
HOMESTEAD	283.24	656.34						939.58
OWNER OCCUPANCY CREDIT	42.67	0.00						42.67

Nancy Ridgeway
 NANCY RIDGEWAY

COUNTY AUDITOR

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STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 2ND HALF 2024****with the County Treasurer for****HEALTH DEPARTMENT****(OH & EQ) MANUFACTURED HOME**

	GENERAL FUND 0.3 MILL LEVY	GENERAL FUND 0.5 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00	0.00						0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00						0.00
D.R.E.T.A.C. FEES	0.00	0.00						0.00
ESTATE TAX	0.00	0.00						0.00
MANUFACTURED HOME TAX	867.12	1,318.80						2,185.92
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00						0.00
FORFEITED ADV COST REFUND	0.00	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00						0.00
TOTAL DISTRIBUTION	867.12	1,318.80	0.00	0.00	0.00	0.00	0.00	2,185.92
DEDUCTIONS								
AUDITOR FEES	38.22	66.49						104.71
REA FEES	38.22	66.49						104.71
TREASURER FEES	19.12	33.24						52.36
D.R.E.T.A.C.	11.81	19.59						31.40
COUNTY HEALTH DEPT.	0.00	0.00						0.00
ADVERTISING DELINQUENT TAX LISTS	0.00	0.00						0.00
ELECTION EXPENSE	0.00	0.00						0.00
FORFEITED COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	107.37	185.81						293.18
BALANCES	759.75	1,132.99						1,892.74
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	759.75	1,132.99	0.00	0.00	0.00	0.00	0.00	1,892.74
TO BE RECEIVED FROM THE STATE								431.35
NON BUSINESS CREDIT	0.00	174.34						174.34
HOMESTEAD	88.25	146.47						234.72
OWNER OCCUPANCY CREDIT	0.00	22.29						22.29

Tiffany Ridgeway
 TIFFANY RIDGEWAY
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STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2024

with the County Treasurer for EMS

(OH & EQ) MANUFACTURED HOME

	GENERAL FUND 1.5 MILL LEVY	GENERAL FUND 1.0 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00	0.00						0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00						0.00
D.R.E.T.A.C. FEES	0.00	0.00						0.00
ESTATE TAX	0.00	0.00						0.00
MANUFACTURED HOME TAX	4,784.84	3,394.07						8,178.91
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00						0.00
FORFEITED ADV COST REFUND	0.00	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00						0.00
TOTAL DISTRIBUTION	4,784.84	3,394.07	0.00	0.00	0.00	0.00	0.00	8,178.91
DEDUCTIONS								
AUDITOR FEES	211.08	149.78						360.86
REA FEES	211.08	149.78						360.86
TREASURER FEES	105.55	74.90						180.45
D.R.E.T.A.C.	66.94	48.27						115.21
COUNTY HEALTH DEPT.	0.00	0.00						0.00
ADVERTISING DELINQUENT TAX LISTS	0.00	0.00						0.00
ELECTION EXPENSE	0.00	0.00						0.00
FORFEITED COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	594.65	422.73						1,017.38
BALANCES	4,190.19	2,971.34						7,161.53
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	4,190.19	2,971.34	0.00	0.00	0.00	0.00	0.00	7,161.53
TO BE RECEIVED FROM THE STATE								842.70
NON BUSINESS CREDIT	0.00	0.00						0.00
HOMESTEAD	492.23	350.47						842.70
OWNER OCCUPANCY CREDIT	0.00	0.00						0.00

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STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 2ND HALF 2024****with the County Treasurer for****CHILDREN SERVICES****(OH & EQ) MANUFACTURED HOME**

	CHILDREN SERVICES						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00						0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00						0.00
D.R.E.T.A.C. FEES	0.00						0.00
ESTATE TAX	0.00						0.00
MANUFACTURED HOME TAX	4,784.84						4,784.84
PUBLIC UTILITY REIMBURSEMENT	0.00						0.00
FORFEITED ADV COST REFUND	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00						0.00
TOTAL DISTRIBUTION	4,784.84	0.00	0.00	0.00	0.00	0.00	4,784.84
DEDUCTIONS							
AUDITOR FEES	211.08						211.08
REA FEES	211.08						211.08
TREASURER FEES	105.55						105.55
D.R.E.T.A.C.	66.94						66.94
COUNTY HEALTH DEPT.	0.00						0.00
ADVERTISING DELINQUENT TAX LISTS	0.00						0.00
ELECTION EXPENSE	0.00						0.00
FORFEITED ADV COST	0.00	0.00					0.00
TOTAL DEDUCTIONS	594.65						594.65
BALANCES	4,190.19						4,190.19
LESS ADVANCES	0.00						0.00
NET DISTRIBUTION	4,190.19	0.00	0.00	0.00	0.00	0.00	4,190.19
TO BE RECEIVED FROM THE STATE							492.23
NON BUSINESS CREDIT	0.00						
HOMESTEAD	492.23						
OWNER OCCUPANCY CREDIT	0.00						

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STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 2ND HALF 2024****with the County Treasurer for****COUNTY OF JACKSON****(OH & EQ) MANUFACTURED HOME**

	GENERAL FUND						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00						0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00						0.00
D.R.E.T.A.C. FEES	0.00						0.00
ESTATE TAX	0.00						0.00
MANUFACTURED HOME TAX	12,111.22						12,111.22
PUBLIC UTILITY REIMBURSEMENT	0.00						0.00
FORFEITED ADV COST REFUND	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00						0.00
TOTAL DISTRIBUTION	12,111.22	0.00	0.00	0.00	0.00	0.00	12,111.22
DEDUCTIONS							
AUDITOR FEES	619.93						619.93
REA FEES	619.93						619.93
TREASURER FEES	309.97						309.97
D.R.E.T.A.C.	198.18						198.18
COUNTY HEALTH DEPT.	0.00						0.00
ADVERTISING DELINQUENT TAX LISTS	0.00						0.00
ELECTION EXPENSE	0.00						0.00
FORFEITED COST	0.00	0.00					0.00
TOTAL DEDUCTIONS	1,748.01						1,748.01
BALANCES	10,363.21						10,363.21
LESS ADVANCES	0.00						0.00
NET DISTRIBUTION	10,363.21	0.00	0.00	0.00	0.00	0.00	10,363.21
TO BE RECEIVED FROM THE STATE							3,386.89
NON BUSINESS CREDIT	1,765.41						
HOMESTEAD	1,395.74						
OWNER OCCUPANCY CREDIT	225.74						

Tiffany Ridgeway
 TIFFANY RIDGEWAY

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STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 2ND HALF 2024****with the County Treasurer for****SENIOR CITIZENS****(OH & EQ) MANUFACTURED HOME**

	GENERAL FUND 0.5 MILL LEVY	GENERAL FUND 0.5 MILL LEVY					TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00	0.00					0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00					0.00
D.R.E.T.A.C. FEES	0.00	0.00					0.00
ESTATE TAX	0.00	0.00					0.00
MANUFACTURED HOME TAX	1,324.28	1,445.26					2,769.54
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00					0.00
FORFEITED ADV COST REFUND	0.00	0.00					0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00					0.00
TOTAL DISTRIBUTION	1,324.28	1,445.26	0.00	0.00	0.00	0.00	2,769.54
DEDUCTIONS							
AUDITOR FEES	66.78	63.70					130.48
REA FEES	66.78	63.70					130.48
TREASURER FEES	33.39	31.85					65.24
D.R.E.T.A.C.	19.69	19.69					39.38
COUNTY HEALTH DEPT.	0.00	0.00					0.00
ADVERTISING DELINQUENT TAX LISTS	0.00	0.00					0.00
ELECTION EXPENSE	0.00	0.00					0.00
FORFEITED COST	0.00	0.00					0.00
TOTAL DEDUCTIONS	186.64	178.94					365.58
BALANCES	1,137.64	1,266.32					2,403.96
LESS ADVANCES	0.00	0.00					0.00
NET DISTRIBUTION	1,137.64	1,266.32	0.00	0.00	0.00	0.00	2,403.96
TO BE RECEIVED FROM THE STATE							491.93
NON BUSINESS CREDIT	175.30	0.00					175.30
HOMESTEAD	147.10	147.10					294.20
OWNER OCCUPANCY CREDIT	22.43	0.00					22.43

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STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2024 with the County Treasurer for **RIO GRANDE COMMUNITY COLLEGE**
(OH & EQ) MANUFACTURED HOME

	GENERAL FUND						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00						0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00						0.00
D.R.E.T.A.C. FEES	0.00						0.00
ESTATE TAX	0.00						0.00
MANUFACTURED HOME TAX	1,104.45						1,104.45
PUBLIC UTILITY REIMBURSEMENT	0.00						0.00
FORFEITED ADV COST REFUND	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00						0.00
TOTAL DISTRIBUTION	1,104.45	0.00	0.00	0.00	0.00	0.00	1,104.45
DEDUCTIONS							
AUDITOR FEES	51.76						51.76
REA FEES	51.76						51.76
TREASURER FEES	25.89						25.89
D.R.E.T.A.C.	9.80						9.80
COUNTY HEALTH DEPT.	0.00						0.00
ADVERTISING DELINQUENT TAX LISTS	0.00						0.00
ELECTION EXPENSE	0.00						0.00
FORFEITED COST	0.00						0.00
TOTAL DEDUCTIONS	139.21						139.21
BALANCES	965.24						965.24
LESS ADVANCES	0.00						0.00
NET DISTRIBUTION	965.24	0.00	0.00	0.00	0.00	0.00	965.24
TO BE RECEIVED FROM THE STATE							189.20
NON BUSINESS CREDIT	87.29						
HOMESTEAD	90.74						
OWNER OCCUPANCY CREDIT	11.17						

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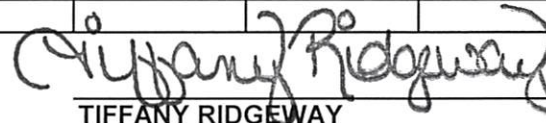
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2024

with the County Treasurer for Jackson County Land Reutilization Corp

(OH & EQ) MANUFACTURED HOME

	GENERAL FUND						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)							0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00						0.00
D.R.E.T.A.C. FEES	1,165.23						1,165.23
ESTATE TAX	0.00						0.00
MANUFACTURED HOME TAX	0.00						0.00
PUBLIC UTILITY REIMBURSEMENT	0.00						0.00
FORFEITED ADV COST REFUND	0.00						0.00
SPECIAL ASSESSMENTS	0.00						0.00
TOTAL DISTRIBUTION	1,165.23	0.00	0.00	0.00	0.00	0.00	1,165.23
DEDUCTIONS							
AUDITOR FEES	0.00						0.00
TREASURER FEES	0.00						0.00
REA FEES	0.00						0.00
D.R.E.T.A.C.	0.00						0.00
TOTAL DEDUCTIONS	0.00						0.00
BALANCES	1,165.23						1,165.23
LESS ADVANCES	0.00						0.00
NET DISTRIBUTION	1,165.23	0.00	0.00	0.00	0.00	0.00	1,165.23
TO BE RECEIVED FROM THE STATE							
NON BUSINESS CREDIT	0.00						
HOMESTEAD	0.00						
OWNER OCCUPANCY CREDIT	0.00						



TIFFANY RIDGEWAY

COUNTY AUDITOR

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OCT 01, 2024
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
BLOOMFIELD TOWNSHIP

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			0.00	287.95	0.00	0.00	29.90	12.02	329.87
ROAD & BRIDGE/INS	01			0.00	179.97	0.00	0.00	18.69	7.51	206.17
FIRE EXPENSE	02			0.00	309.61	0.00	0.00	35.57	15.03	360.21
TOTALS :				0.00	777.53	0.00	0.00	84.16	34.56	896.25
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-18.37	-18.37	-9.18	0.00		283.95
ROAD & BRIDGE/INS	01			0.00	-11.48	-11.48	-5.74	0.00		177.47
FIRE EXPENSE	02			0.00	-16.64	-16.64	-8.32	0.00		318.61
SUB TOTALS :				0.00	-46.49	-46.49	-23.24	0.00		780.03
TOTALS :				0.00	-46.49	-46.49	-23.24	0.00		780.03
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				64.70	57.27	7.32				
ROAD & BRIDGE/INS				40.44	35.79	4.57				
FIRE EXPENSE				0.00	55.73	0.00				
TOTAL :				105.14	148.79	11.89				


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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
COAL TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			44.35	268.12	0.00	0.00	0.00	6.86	319.33
ROAD & BRIDGE/INS	01			41.18	248.97	0.00	0.00	0.00	6.37	296.52
TOTALS :				85.53	517.09	0.00	0.00	0.00	13.23	615.85
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-16.12	-16.12	-8.07	-4.52		274.50
ROAD & BRIDGE/INS	01			0.00	-14.97	-14.97	-7.49	-4.20		254.89
SUB TOTALS :				0.00	-31.09	-31.09	-15.56	-8.72		529.39
TOTALS :				0.00	-31.09	-31.09	-15.56	-8.72		529.39
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				46.84	29.26	7.75				
ROAD & BRIDGE/INS				43.49	27.17	7.19				
TOTAL :				90.33	56.43	14.94				

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
COAL TWP-COALTON CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	36.47	0.00	0.00	0.00	4.63	41.10
TOTALS :				0.00	36.47	0.00	0.00	0.00	4.63	41.10
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-2.64	-2.64	-1.32	0.00		34.50
SUB TOTALS :				0.00	-2.64	-2.64	-1.32	0.00		34.50
TOTALS :				0.00	-2.64	-2.64	-1.32	0.00		34.50
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				9.49	14.37	0.97				
TOTAL :				9.49	14.37	0.97				

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OCT 01, 2024
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
COAL TWP-J.S.D.

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	14.50	0.00	0.00	0.00	0.00	14.50
ROAD & BRIDGE	01			0.00	13.46	0.00	0.00	0.00	0.00	13.46
TOTALS :				0.00	27.96	0.00	0.00	0.00	0.00	27.96
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-0.86	-0.86	-0.43	0.00		12.35
ROAD & BRIDGE	01			0.00	-0.80	-0.80	-0.39	0.00		11.47
SUB TOTALS :				0.00	-1.66	-1.66	-0.82	0.00		23.82
TOTALS :				0.00	-1.66	-1.66	-0.82	0.00		23.82
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				6.42	0.00	0.54				
ROAD & BRIDGE				5.96	0.00	0.50				
TOTAL :				12.38	0.00	1.04				

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
FRANKLIN TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			23.29	481.71	0.00	0.00	0.00	13.74	518.74
FIRE	02			7.14	147.71	0.00	0.00	0.00	5.28	160.13
TOTALS :				30.43	629.42	0.00	0.00	0.00	19.02	678.87
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-25.88	-25.88	-12.94	-2.37		451.67
FIRE	02			0.00	-6.76	-6.76	-3.39	-0.65		142.57
SUB TOTALS :				0.00	-32.64	-32.64	-16.33	-3.02		594.24
TOTALS :				0.00	-32.64	-32.64	-16.33	-3.02		594.24
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				88.68	31.08	8.47				
FIRE				0.00	8.98	0.00				
TOTAL :				88.68	40.06	8.47				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
FRANKLIN TWP-OHSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	62.74	0.00	0.00	0.00	0.00	62.74
FIRE	02			0.00	19.26	0.00	0.00	0.00	0.00	19.26
TOTALS :				0.00	82.00	0.00	0.00	0.00	0.00	82.00
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-3.15	-3.15	-1.57	0.00		54.87
FIRE	02			0.00	-0.81	-0.81	-0.41	0.00		17.23
SUB TOTALS :				0.00	-3.96	-3.96	-1.98	0.00		72.10
TOTALS :				0.00	-3.96	-3.96	-1.98	0.00		72.10
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				10.90	3.95	1.15				
FIRE				0.00	1.08	0.00				
TOTAL :				10.90	5.03	1.15				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
HAMILTON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			14.32	263.40	0.00	0.00	0.00	0.00	277.72
FIRE EXP 91/OUT	01			6.86	126.36	0.00	0.00	0.00	0.00	133.22
FIRE EXP	02			9.77	179.91	0.00	0.00	0.00	0.00	189.68
TOTALS :				30.95	569.67	0.00	0.00	0.00	0.00	600.62
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-14.06	-14.06	-7.04	-1.47		241.09
FIRE EXP 91/OUT	01			0.00	-5.64	-5.64	-2.81	-0.63		118.50
FIRE EXP	02			0.00	-8.03	-8.03	-4.01	-0.89		168.72
SUB TOTALS :				0.00	-27.73	-27.73	-13.86	-2.99		528.31
TOTALS :				0.00	-27.73	-27.73	-13.86	-2.99		528.31
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				49.59	18.18	6.07				
FIRE EXP 91/OUT				0.00	7.75	0.00				
FIRE EXP				0.00	11.03	0.00				
TOTAL :				49.59	36.96	6.07				


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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
JACKSON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			138.21	422.37	0.00	0.00	89.87	18.14	668.59
TOTALS :				138.21	422.37	0.00	0.00	89.87	18.14	668.59
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-36.16	-36.16	-18.08	-14.04		564.15
SUB TOTALS :				0.00	-36.16	-36.16	-18.08	-14.04		564.15
TOTALS :				0.00	-36.16	-36.16	-18.08	-14.04		564.15
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				115.94	104.68	14.81				
TOTAL :				115.94	104.68	14.81				



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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JEFFERSON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			124.96	247.48	0.00	0.00	23.14	18.84	414.42
ROAD & BRIDGE/INS	01			232.06	459.60	0.00	0.00	42.97	34.99	769.62
TOTALS :				357.02	707.08	0.00	0.00	66.11	53.83	1184.04
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-20.83	-20.83	-10.41	-12.71		349.64
ROAD & BRIDGE/INS	01			0.00	-38.68	-38.68	-19.34	-23.61		649.31
SUB TOTALS :				0.00	-59.51	-59.51	-29.75	-36.32		998.95
TOTALS :				0.00	-59.51	-59.51	-29.75	-36.32		998.95
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				49.04	51.45	5.81				
ROAD & BRIDGE/INS				91.07	95.53	10.78				
TOTAL :				140.11	146.98	16.59				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
JEFF TWP-OAK HILL COR

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	4.50	0.00	0.00	0.00	0.47	4.97
TOTALS :				0.00	4.50	0.00	0.00	0.00	0.47	4.97
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-0.40	-0.40	-0.20	0.00		3.97
SUB TOTALS :				0.00	-0.40	-0.40	-0.20	0.00		3.97
TOTALS :				0.00	-0.40	-0.40	-0.20	0.00		3.97
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				2.99	1.52	0.46				
TOTAL :				2.99	1.52	0.46				

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LIBERTY TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INSIDE	00			22.87	460.85	0.00	0.00	0.00	16.03	499.75
FIRE REPLACEMENT	01			10.10	203.36	0.00	0.00	0.00	7.52	220.98
FIRE	02			5.98	120.40	0.00	0.00	0.00	5.01	131.39
TOTALS :				38.95	784.61	0.00	0.00	0.00	28.56	852.12
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INSIDE	00			0.00	-26.43	-26.43	-13.21	-2.34	431.34	
FIRE REPLACEMENT	01			0.00	-9.65	-9.65	-4.82	-0.92	195.94	
FIRE	02			0.00	-5.75	-5.75	-2.88	-0.54	116.47	
SUB TOTALS :				0.00	-41.83	-41.83	-20.91	-3.80	743.75	
TOTALS :				0.00	-41.83	-41.83	-20.91	-3.80	743.75	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INSIDE				98.42	50.89	11.70				
FIRE REPLACEMENT				0.00	20.21	0.00				
FIRE				0.00	12.46	0.00				
TOTAL :				98.42	83.56	11.70				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
LICK TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			34.93	31.33	0.00	0.00	35.38	3.86	105.50
ROAD & BRIDGE/INS	01			244.54	219.33	0.00	0.00	247.69	27.05	738.61
FIRE	02			209.39	187.81	0.00	0.00	257.32	28.98	683.50
TOTALS :				488.86	438.47	0.00	0.00	540.39	59.89	1527.61
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-5.20	-5.20	-2.59	-3.56		88.95
ROAD & BRIDGE/INS	01			0.00	-36.36	-36.36	-18.19	-24.93		622.77
FIRE	02			0.00	-30.36	-30.36	-15.18	-18.97		588.63
SUB TOTALS :				0.00	-71.92	-71.92	-35.96	-47.46		1300.35
TOTALS :				0.00	-71.92	-71.92	-35.96	-47.46		1300.35
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				9.75	13.36	1.25				
ROAD & BRIDGE/INS				68.26	93.49	8.72				
FIRE				0.00	75.52	0.00				
TOTAL :				78.01	182.37	9.97				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
LICK TWP - W.S.D.

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	0.31	0.00	0.00	0.00	0.00	0.31
ROAD & BRIDGE/INS	01			0.00	2.14	0.00	0.00	0.00	0.00	2.14
FIRE	02			0.00	1.86	0.00	0.00	0.00	0.00	1.86
TOTALS :				0.00	4.31	0.00	0.00	0.00	0.00	4.31
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-0.02	-0.02	0.00	0.00		0.27
ROAD & BRIDGE/INS	01			0.00	-0.11	-0.11	-0.06	0.00		1.86
FIRE	02			0.00	-0.08	-0.08	-0.03	0.00		1.67
SUB TOTALS :				0.00	-0.21	-0.21	-0.09	0.00		3.80
TOTALS :				0.00	-0.21	-0.21	-0.09	0.00		3.80
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				0.08	0.00	0.02				
ROAD & BRIDGE/INS				0.54	0.00	0.13				
FIRE				0.00	0.00	0.00				
TOTAL :				0.62	0.00	0.15				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
MADISON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			7.31	47.63	0.00	0.00	3.17	5.07	63.18
ROAD & BRIDGE/INS	01			15.67	102.06	0.00	0.00	6.80	10.87	135.40
TOTALS :				22.98	149.69	0.00	0.00	9.97	15.94	198.58
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-3.77	-3.77	-1.88	-0.75		53.01
ROAD & BRIDGE/INS	01			0.00	-8.08	-8.08	-4.03	-1.60		113.61
SUB TOTALS :				0.00	-11.85	-11.85	-5.91	-2.35		166.62
TOTALS :				0.00	-11.85	-11.85	-5.91	-2.35		166.62
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				15.49	12.42	3.09				
ROAD & BRIDGE/INS				33.19	26.61	6.62				
TOTAL :				48.68	39.03	9.71				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
MADISON TWP - SWSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	50.25	0.00	0.00	0.00	3.02	53.27
ROAD & BRIDGE/OUT	01			0.00	107.68	0.00	0.00	0.00	6.48	114.16
TOTALS :				0.00	157.93	0.00	0.00	0.00	9.50	167.43
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-2.84	-2.84	-1.41	0.00		46.18
ROAD & BRIDGE/OUT	01			0.00	-6.08	-6.08	-3.03	0.00		98.97
SUB TOTALS :				0.00	-8.92	-8.92	-4.44	0.00		145.15
TOTALS :				0.00	-8.92	-8.92	-4.44	0.00		145.15
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				7.50	8.85	1.22				
ROAD & BRIDGE/OUT				16.07	18.97	2.61				
TOTAL :				23.57	27.82	3.83				



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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
MAD TWP-OAK HILL CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			2.59	47.67	0.00	0.00	0.14	4.17	54.57
TOTALS :				2.59	47.67	0.00	0.00	0.14	4.17	54.57
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-3.24	-3.24	-1.63	-0.26		46.20
SUB TOTALS :				0.00	-3.24	-3.24	-1.63	-0.26		46.20
TOTALS :				0.00	-3.24	-3.24	-1.63	-0.26		46.20
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				11.72	13.21	1.56				
TOTAL :				11.72	13.21	1.56				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
MILTON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			46.80	323.90	0.00	0.00	8.25	11.34	390.29
CEMETERY	01			9.47	65.56	0.00	0.00	2.92	4.05	82.00
TOTALS :				56.27	389.46	0.00	0.00	11.17	15.39	472.29
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-22.52	-22.52	-11.25	-4.77		329.23
CEMETERY	01			0.00	-4.68	-4.68	-2.35	-0.96		69.33
SUB TOTALS :				0.00	-27.20	-27.20	-13.60	-5.73		398.56
TOTALS :				0.00	-27.20	-27.20	-13.60	-5.73		398.56
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				93.52	66.65	12.44				
CEMETERY				18.93	13.65	2.52				
TOTAL :				112.45	80.30	14.96				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
MILTON TWP - OHSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			79.50	106.57	0.00	0.00	0.00	0.00	186.07
CEMETERY 91/OUT	01			16.09	21.57	0.00	0.00	0.00	0.00	37.66
TOTALS :				95.59	128.14	0.00	0.00	0.00	0.00	223.73
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-7.87	-7.87	-3.94	-8.08		158.31
CEMETERY 91/OUT	01			0.00	-1.59	-1.59	-0.80	-1.64		32.04
SUB TOTALS :				0.00	-9.46	-9.46	-4.74	-9.72		190.35
TOTALS :				0.00	-9.46	-9.46	-4.74	-9.72		190.35
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				10.32	0.00	0.43				
CEMETERY 91/OUT				2.09	0.00	0.09				
TOTAL :				12.41	0.00	0.52				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
SCIOTO TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL						RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	
GENERAL/INS	00			13.25	277.57	0.00	0.00	601.28	21.28	913.38
ROAD & BRIDGE/INS	01			8.28	173.48	0.00	0.00	375.80	13.30	570.86
FIRE REPLACED	02			19.31	404.68	0.00	0.00	1035.15	39.89	1499.03
CEMETERY	03			6.83	143.15	0.00	0.00	345.05	13.30	508.33
TOTALS :				47.67	998.88	0.00	0.00	2357.28	87.77	3491.60
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-40.13	-40.13	-20.06	-1.36	811.70	
ROAD & BRIDGE/INS	01			0.00	-25.08	-25.08	-12.54	-0.85	507.31	
FIRE REPLACED	02			0.00	-60.86	-60.86	-30.44	-1.75	1345.12	
CEMETERY	03			0.00	-20.64	-20.64	-10.32	-0.62	456.11	
SUB TOTALS :				0.00	-146.71	-146.71	-73.36	-4.58	3120.24	
TOTALS :				0.00	-146.71	-146.71	-73.36	-4.58	3120.24	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				65.56	15.52	8.75				
ROAD & BRIDGE/INS				40.97	9.70	5.47				
FIRE REPLACED				0.00	22.60	0.00				
CEMETERY				0.00	7.69	0.00				
TOTAL :				106.53	55.51	14.22				



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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
SCIOTO TWP - ESD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			12.75	24.53	0.00	0.00	0.00	0.00	37.28
ROAD & BRIDGE/INS	01			7.97	15.33	0.00	0.00	0.00	0.00	23.30
FIRE REPLACED	02			18.36	35.30	0.00	0.00	0.00	0.00	53.66
CEMETERY	03			6.49	12.49	0.00	0.00	0.00	0.00	18.98
TOTALS :				45.57	87.65	0.00	0.00	0.00	0.00	133.22
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-1.84	-1.84	-0.91	-1.31		31.38
ROAD & BRIDGE/INS	01			0.00	-1.15	-1.15	-0.57	-0.82		19.61
FIRE REPLACED	02			0.00	-2.15	-2.15	-1.07	-1.69		46.60
CEMETERY	03			0.00	-0.76	-0.76	-0.38	-0.60		16.48
SUB TOTALS :				0.00	-5.90	-5.90	-2.93	-4.42		114.07
TOTALS :				0.00	-5.90	-5.90	-2.93	-4.42		114.07
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				8.46	0.00	0.14				
ROAD & BRIDGE/INS				5.29	0.00	0.09				
FIRE REPLACED				0.00	0.00	0.00				
CEMETERY				0.00	0.00	0.00				
TOTAL :				13.75	0.00	0.23				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
WASHINGTON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			7.62	180.05	0.00	0.00	0.00	4.91	192.58
CEMETERY	01			1.58	37.29	0.00	0.00	0.00	1.82	40.69
TOTALS :				9.20	217.34	0.00	0.00	0.00	6.73	233.27
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-10.86	-10.86	-5.42	-0.78	164.66	
CEMETERY	01			0.00	-2.30	-2.30	-1.16	-0.16	34.77	
SUB TOTALS :				0.00	-13.16	-13.16	-6.58	-0.94	199.43	
TOTALS :				0.00	-13.16	-13.16	-6.58	-0.94	199.43	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				39.57	32.67	6.50				
CEMETERY				8.20	7.32	1.35				
TOTAL :				47.77	39.99	7.85				



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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
WASHINGTON TWP - VSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	18.89	0.00	0.00	0.00	0.00	18.89
CEMETERY	01			0.00	3.91	0.00	0.00	0.00	0.00	3.91
TOTALS :				0.00	22.80	0.00	0.00	0.00	0.00	22.80
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-0.94	-0.94	-0.48	0.00		16.53
CEMETERY	01			0.00	-0.20	-0.20	-0.09	0.00		3.42
SUB TOTALS :				0.00	-1.14	-1.14	-0.57	0.00		19.95
TOTALS :				0.00	-1.14	-1.14	-0.57	0.00		19.95
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				4.67	0.00	0.00				
CEMETERY				0.97	0.00	0.00				
TOTAL :				5.64	0.00	0.00				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
JACKSON CITY SCHOOLS

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			910.61	3049.57	0.00	0.00	2090.91	174.91	6226.00
CONTINUING 72/OUT	01			2853.32	9555.66	0.00	0.00	7138.68	631.59	20179.25
CONTINUING 72/OUT	02			460.93	1543.60	0.00	0.00	1153.18	102.02	3259.73
CONTINUING 77/OUT	03			834.05	2793.18	0.00	0.00	2086.68	184.62	5898.53
PERMANENT IMPROVEMENT	04			358.77	1201.51	0.00	0.00	1720.53	160.33	3441.14
BOND	05			758.84	2541.30	0.00	0.00	1742.42	145.74	5188.30
TOTALS :				6176.52	20684.82	0.00	0.00	15932.40	1399.21	44192.95

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-303.42	-303.42	-151.72	-92.78	5374.66
CONTINUING 72/OUT	01			0.00	-977.60	-977.60	-488.79	-290.70	17444.56
CONTINUING 72/OUT	02			0.00	-157.92	-157.92	-78.96	-46.97	2817.96
CONTINUING 77/OUT	03			0.00	-285.76	-285.76	-142.87	-84.98	5099.16
PERMANENT IMPROVEMENT	04			0.00	-160.56	-160.56	-80.27	-36.56	3003.19
BOND	05			0.00	-252.86	-252.86	-126.42	-77.31	4478.85
SUB TOTALS :				0.00	-2138.12	-2138.12	-1069.03	-629.30	38218.38
TOTALS :				0.00	-2138.12	-2138.12	-1069.03	-629.30	38218.38

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS				741.32	528.86	89.56
CONTINUING 72/OUT				2322.91	1657.11	280.65
CONTINUING 72/OUT				375.23	267.68	45.34
CONTINUING 77/OUT				679.00	484.35	82.03
PERMANENT IMPROVEMENT				292.07	245.42	35.30
BOND				617.77	440.70	74.63
TOTAL :				5028.30	3624.12	607.51



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OAK HILL UNION LSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			680.30	2530.91	0.00	0.00	169.46	144.91	3525.58
INDEFINITE 62/OUT	01			680.30	2530.91	0.00	0.00	169.46	144.91	3525.58
INDEFINITE 68/OUT	02			521.56	1940.35	0.00	0.00	129.91	111.11	2702.93
CONTINUING 69/OUT	03			2040.91	7592.71	0.00	0.00	508.36	434.73	10576.71
CONTINUING 73/OUT	04			521.56	1940.35	0.00	0.00	129.91	111.11	2702.93
PERMANENT IMPROVEMENT	07			226.75	843.64	0.00	0.00	56.48	48.30	1175.17
TOTALS :				4671.38	17378.87	0.00	0.00	1163.58	995.07	24208.90
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-184.40	-184.40	-92.19	-69.21	2995.38	
INDEFINITE 62/OUT	01			0.00	-184.40	-184.40	-92.19	-69.21	2995.38	
INDEFINITE 68/OUT	02			0.00	-141.38	-141.38	-70.68	-53.07	2296.42	
CONTINUING 69/OUT	03			0.00	-553.18	-553.18	-276.60	-207.64	8986.11	
CONTINUING 73/OUT	04			0.00	-141.38	-141.38	-70.68	-53.07	2296.42	
PERMANENT IMPROVEMENT	07			0.00	-61.47	-61.47	-30.73	-23.08	998.42	
SUB TOTALS :				0.00	-1266.21	-1266.21	-633.07	-475.28	20568.13	
TOTALS :				0.00	-1266.21	-1266.21	-633.07	-475.28	20568.13	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				544.06	470.59	69.52				
INDEFINITE 62/OUT				544.06	470.59	69.52				
INDEFINITE 68/OUT				417.12	360.79	53.31				
CONTINUING 69/OUT				1632.20	1411.80	208.57				
CONTINUING 73/OUT				417.12	360.79	53.31				
PERMANENT IMPROVEMENT				181.36	156.86	23.16				
TOTAL :				3735.92	3231.42	477.39				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
WELLSTON CITY SCHOOLS

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			420.11	2150.29	0.00	0.00	20.46	117.18	2708.04
CONTINUING 68/OUT	01			547.57	2802.61	0.00	0.00	27.43	157.36	3534.97
CONTINUING 69/OUT	02			267.98	1371.49	0.00	0.00	13.42	77.01	1729.90
CONTINUING 70/OUT	03			466.02	2385.20	0.00	0.00	23.34	133.92	3008.48
CONTINUING 71/OUT	04			699.01	3577.80	0.00	0.00	35.01	200.88	4512.70
TOTALS :				2400.69	12287.39	0.00	0.00	119.66	686.35	15494.09
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-148.52	-148.52	-74.27	-42.94	2293.79	
CONTINUING 68/OUT	01			0.00	-193.79	-193.79	-96.89	-55.95	2994.55	
CONTINUING 69/OUT	02			0.00	-94.84	-94.84	-47.41	-27.39	1465.42	
CONTINUING 70/OUT	03			0.00	-164.93	-164.93	-82.46	-47.63	2548.53	
CONTINUING 71/OUT	04			0.00	-247.38	-247.38	-123.70	-71.44	3822.80	
SUB TOTALS :				0.00	-849.46	-849.46	-424.73	-245.35	13125.09	
TOTALS :				0.00	-849.46	-849.46	-424.73	-245.35	13125.09	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				513.41	419.15	72.36				
CONTINUING 68/OUT				669.14	546.30	94.28				
CONTINUING 69/OUT				327.46	267.32	46.13				
CONTINUING 70/OUT				569.49	464.95	80.23				
CONTINUING 71/OUT				854.21	697.40	120.36				
TOTAL :				2933.71	2395.12	413.36				



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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GALLIA COUNTY LSD

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				REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
DEBT SERVICE	00			0.00	208.19	0.00	0.00	0.00	12.52	220.71
OTHER 77/OUT	01			0.00	983.49	0.00	0.00	0.00	59.17	1042.66
CURR EXP 90/OUT	03			0.00	269.20	0.00	0.00	0.00	16.20	285.40
BOND	04			0.00	495.33	0.00	0.00	0.00	29.80	525.13
	05			0.00	71.79	0.00	0.00	0.00	4.32	76.11
TOTALS :				0.00	2028.00	0.00	0.00	0.00	122.01	2150.01
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
DEBT SERVICE	00			0.00	-11.74	-11.74	-5.88	0.00		191.35
OTHER 77/OUT	01			0.00	-55.46	-55.46	-27.74	0.00		904.00
CURR EXP 90/OUT	03			0.00	-15.18	-15.18	-7.60	0.00		247.44
BOND	04			0.00	-27.93	-27.93	-13.97	0.00		455.30
	05			0.00	-4.05	-4.05	-2.02	0.00		65.99
SUB TOTALS :				0.00	-114.36	-114.36	-57.21	0.00		1864.08
TOTALS :				0.00	-114.36	-114.36	-57.21	0.00		1864.08
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
DEBT SERVICE				31.07	36.67	5.05				
OTHER 77/OUT				146.78	173.26	23.86				
CURR EXP 90/OUT				40.18	47.42	6.53				
BOND				73.92	87.27	12.02				
				10.71	12.65	1.74				
TOTAL :				302.66	357.27	49.20				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
EASTERN S.D.-PIKE CO.

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			28.69	55.19	0.00	0.00	0.00	0.00	83.88
GENERAL 76/OUT	01			103.06	198.21	0.00	0.00	0.00	0.00	301.27
GENERAL 78/OUT	02			27.66	53.21	0.00	0.00	0.00	0.00	80.87
TOTALS :				159.41	306.61	0.00	0.00	0.00	0.00	466.02
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-4.13	-4.13	-2.06	-2.94		70.62
GENERAL 76/OUT	01			0.00	-14.83	-14.83	-7.42	-10.55		253.64
GENERAL 78/OUT	02			0.00	-3.98	-3.98	-1.99	-2.83		68.09
SUB TOTALS :				0.00	-22.94	-22.94	-11.47	-16.32		392.35
TOTALS :				0.00	-22.94	-22.94	-11.47	-16.32		392.35
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				19.03	0.00	0.32				
GENERAL 76/OUT				68.35	0.00	1.13				
GENERAL 78/OUT				18.35	0.00	0.30				
TOTAL :				105.73	0.00	1.75				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
VINTON LOCAL SD

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			REAL							
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			0.00	22.39	0.00	0.00	0.00	0.00	22.39
GENERAL 76/OUT	01			0.00	108.46	0.00	0.00	0.00	0.00	108.46
CLASSROOM FACILITIES	04			0.00	1.05	0.00	0.00	0.00	0.00	1.05
BOND	05			0.00	3.50	0.00	0.00	0.00	0.00	3.50
TOTALS :				0.00	135.40	0.00	0.00	0.00	0.00	135.40
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-1.12	-1.12	-0.55	0.00		19.60
GENERAL 76/OUT	01			0.00	-5.41	-5.41	-2.71	0.00		94.93
CLASSROOM FACILITIES	04			0.00	-0.05	-0.05	-0.03	0.00		0.92
BOND	05			0.00	-0.18	-0.18	-0.08	0.00		3.06
SUB TOTALS :				0.00	-6.76	-6.76	-3.37	0.00		118.51
TOTALS :				0.00	-6.76	-6.76	-3.37	0.00		118.51
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				5.54	0.00	0.00				
GENERAL 76/OUT				26.83	0.00	0.00				
CLASSROOM FACILITIES				0.26	0.00	0.00				
BOND				0.87	0.00	0.00				
TOTAL :				33.50	0.00	0.00				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
COALTON CORPORATION

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	49.50	0.00	0.00	0.00	6.28	55.78
CURRENT EXPENSE	01			0.00	98.80	0.00	0.00	0.00	16.52	115.32
STREET LIGHT	02			0.00	39.52	0.00	0.00	0.00	6.61	46.13
CEMETERY	04			0.00	45.69	0.00	0.00	0.00	6.61	52.30
FIRE & EMS	05			0.00	39.98	0.00	0.00	0.00	5.78	45.76
TOTALS :				0.00	273.49	0.00	0.00	0.00	41.80	315.29
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-3.58	-3.58	-1.79	0.00	46.83	
CURRENT EXPENSE	01			0.00	-7.31	-7.31	-3.65	0.00	97.05	
STREET LIGHT	02			0.00	-2.92	-2.92	-1.47	0.00	38.82	
CEMETERY	04			0.00	-2.74	-2.74	-1.36	0.00	45.46	
FIRE & EMS	05			0.00	-2.40	-2.40	-1.19	0.00	39.77	
SUB TOTALS :				0.00	-18.95	-18.95	-9.46	0.00	267.93	
TOTALS :				0.00	-18.95	-18.95	-9.46	0.00	267.93	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				12.87	19.50	1.32				
CURRENT EXPENSE				25.70	39.08	2.63				
STREET LIGHT				10.28	15.63	1.05				
CEMETERY				0.00	16.14	0.00				
FIRE & EMS				0.00	14.12	0.00				
TOTAL :				48.85	104.47	5.00				


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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
OAK HILL CORPORATION

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	7.77	156.51	0.00	0.00	0.44	13.93	178.65
CURRENT EXPENSE	01	8.53	171.97	0.00	0.00	0.79	25.20	206.49
CEMETERY 1994	03	4.49	90.50	0.00	0.00	0.42	13.26	108.67
CURRENT EXPENSE	05	7.60	153.15	0.00	0.00	0.63	19.89	181.27
CEMETERY	06	2.54	51.05	0.00	0.00	0.21	6.63	60.43
PARKS & RECREATION	07	4.49	90.50	0.00	0.00	0.42	13.26	108.67
STREET LIGHTING	08	3.37	67.88	0.00	0.00	0.31	9.94	81.50
STREET LIGHTING	09	3.49	70.46	0.00	0.00	0.25	7.96	82.16
TOTALS :		42.28	852.02	0.00	0.00	3.47	110.07	1007.84

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00	0.00	-10.92	-10.92	-5.46	-0.79	150.56
CURRENT EXPENSE	01	0.00	-12.47	-12.47	-6.23	-0.87	174.45
CEMETERY 1994	03	0.00	-6.56	-6.56	-3.29	-0.46	91.80
CURRENT EXPENSE	05	0.00	-11.00	-11.00	-5.51	-0.77	152.99
CEMETERY	06	0.00	-3.67	-3.67	-1.84	-0.26	50.99
PARKS & RECREATION	07	0.00	-6.56	-6.56	-3.29	-0.46	91.80
STREET LIGHTING	08	0.00	-4.92	-4.92	-2.47	-0.34	68.85
STREET LIGHTING	09	0.00	-4.01	-4.01	-2.01	-0.32	71.81
SUB TOTALS :		0.00	-60.11	-60.11	-30.10	-4.27	853.25
TOTALS :		0.00	-60.11	-60.11	-30.10	-4.27	853.25

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	44.14	44.19	6.04
CURRENT EXPENSE	48.50	50.08	6.63
CEMETERY 1994	25.53	26.36	3.49
CURRENT EXPENSE	43.19	44.62	5.91
CEMETERY	14.40	14.87	1.97
PARKS & RECREATION	25.53	26.36	3.49
STREET LIGHTING	19.14	19.77	2.61
STREET LIGHTING	0.00	18.15	0.00
TOTAL :	220.43	244.40	30.14

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
JACKSON CORPORATION

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			34.26	145.03	0.00	0.00	0.00	0.00	179.29
FIRE	01			9.77	41.39	0.00	0.00	0.00	0.00	51.16
CEMETERY	02			10.43	44.14	0.00	0.00	0.00	0.00	54.57
FIRE	03			4.55	19.27	0.00	0.00	0.00	0.00	23.82
TOTALS :				59.01	249.83	0.00	0.00	0.00	0.00	308.84
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-9.94	-9.94	-4.97	-3.49		150.95
FIRE	01			0.00	-2.37	-2.37	-1.18	-0.88		44.36
CEMETERY	02			0.00	-3.02	-3.02	-1.52	-1.06		45.95
FIRE	03			0.00	-1.32	-1.32	-0.66	-0.46		20.06
SUB TOTALS :				0.00	-16.65	-16.65	-8.33	-5.89		261.32
TOTALS :				0.00	-16.65	-16.65	-8.33	-5.89		261.32
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				33.65	31.53	3.99				
FIRE				0.00	7.99	0.00				
CEMETERY				10.24	9.60	1.21				
FIRE				4.47	4.19	0.53				
TOTAL :				48.36	53.31	5.73				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
WELLSTON CORPORATION

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			185.80	574.85	0.00	0.00	7.84	52.39	820.88
FIRE/INS	01			20.65	63.87	0.00	0.00	0.87	5.82	91.21
POLICE/INS	02			20.65	63.87	0.00	0.00	0.87	5.82	91.21
FIRE	03			175.16	541.93	0.00	0.00	9.80	67.92	794.81
2012 FIRE	04			60.03	185.74	0.00	0.00	2.81	19.40	267.98
CEMETERY	05			50.05	154.84	0.00	0.00	2.80	19.40	227.09
STREETS	06			112.81	349.01	0.00	0.00	5.60	38.81	506.23
2022 POLICE	07			60.03	185.74	0.00	0.00	2.81	19.40	267.98
TOTALS :				685.18	2119.85	0.00	0.00	33.40	228.96	3067.39

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-45.60	-45.60	-22.80	-19.03	687.85
FIRE/INS	01			0.00	-5.07	-5.07	-2.53	-2.12	76.42
POLICE/INS	02			0.00	-5.07	-5.07	-2.53	-2.12	76.42
FIRE	03			0.00	-43.86	-43.86	-21.92	-17.94	667.23
2012 FIRE	04			0.00	-12.35	-12.35	-6.18	-5.46	231.64
CEMETERY	05			0.00	-12.53	-12.53	-6.26	-5.13	190.64
STREETS	06			0.00	-23.33	-23.33	-11.66	-10.25	437.66
2022 POLICE	07			0.00	-12.35	-12.35	-6.18	-5.46	231.64
SUB TOTALS :				0.00	-160.16	-160.16	-80.06	-67.51	2599.50
TOTALS :				0.00	-160.16	-160.16	-80.06	-67.51	2599.50

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	156.64	142.27	20.24
FIRE/INS	17.40	15.81	2.25
POLICE/INS	17.40	15.81	2.25
FIRE	147.66	134.78	19.08
2012 FIRE	0.00	40.78	0.00
CEMETERY	42.19	38.50	5.45
STREETS	0.00	77.02	0.00
2022 POLICE	0.00	40.78	0.00
TOTAL :	381.29	505.75	49.27

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J-V-G JT. VOC. SCH.

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
76 REPLACEMENT/OUT	01			1199.42	4767.81	0.00	0.00	1286.26	269.46	7522.95
TOTALS :				1199.42	4767.81	0.00	0.00	1286.26	269.46	7522.95
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
76 REPLACEMENT/OUT	01			0.00	-384.96	-384.96	-192.49	-122.21		6438.33
SUB TOTALS :				0.00	-384.96	-384.96	-192.49	-122.21		6438.33
TOTALS :				0.00	-384.96	-384.96	-192.49	-122.21		6438.33
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
76 REPLACEMENT/OUT				1092.81	872.36	140.89				
TOTAL :				1092.81	872.36	140.89				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
PIKE COUNTY AREA JT VOC SD

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
OPERATING 76/OUT	01		3.48	6.69	0.00	0.00	0.00	10.17
LEVY 77/OUT	03		2.33	4.47	0.00	0.00	0.00	6.80
OPERATING 80/OUT	04		10.14	19.50	0.00	0.00	0.00	29.64
PERMANENT IMPROVEMENT	05		3.37	6.48	0.00	0.00	0.00	9.85
TOTALS :			19.32	37.14	0.00	0.00	0.00	56.46
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
OPERATING 76/OUT	01	0.00	-0.50	-0.50	-0.25	-0.36	8.56	
LEVY 77/OUT	03	0.00	-0.34	-0.34	-0.16	-0.24	5.72	
OPERATING 80/OUT	04	0.00	-1.46	-1.46	-0.73	-1.04	24.95	
PERMANENT IMPROVEMENT	05	0.00	-0.48	-0.48	-0.25	-0.35	8.29	
SUB TOTALS :		0.00	-2.78	-2.78	-1.39	-1.99	47.52	
TOTALS :		0.00	-2.78	-2.78	-1.39	-1.99	47.52	
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
OPERATING 76/OUT		2.31	0.00	0.04				
LEVY 77/OUT		1.54	0.00	0.03				
OPERATING 80/OUT		6.73	0.00	0.11				
PERMANENT IMPROVEMENT		2.21	0.00	0.04				
TOTAL :		12.79	0.00	0.22				



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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JT FIRE DIST - MADISON OHSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
JT FIRE 1994	01			9.95	64.85	0.00	0.00	8.17	14.49	97.46
JT FIRE	02			6.28	40.84	0.00	0.00	4.20	7.24	58.56
TOTALS :				16.23	105.69	0.00	0.00	12.37	21.73	156.02
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
JT FIRE 1994	01			0.00	-5.68	-5.68	-2.85	-1.01	82.24	
JT FIRE	02			0.00	-3.45	-3.45	-1.72	-0.64	49.30	
SUB TOTALS :				0.00	-9.13	-9.13	-4.57	-1.65	131.54	
TOTALS :				0.00	-9.13	-9.13	-4.57	-1.65	131.54	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				21.09	19.36	4.20				
JT FIRE				13.28	11.70	2.66				
TOTAL :				34.37	31.06	6.86				



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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
JT FIRE DIST - MADISON SWSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
JT FIRE 1994	01			0.00	68.42	0.00	0.00	0.00	8.64	77.06
JT FIRE	02			0.00	43.09	0.00	0.00	0.00	4.30	47.39
TOTALS :				0.00	111.51	0.00	0.00	0.00	12.94	124.45
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
JT FIRE 1994	01			0.00	-4.10	-4.10	-2.04	0.00	66.82	
JT FIRE	02			0.00	-2.52	-2.52	-1.27	0.00	41.08	
SUB TOTALS :				0.00	-6.62	-6.62	-3.31	0.00	107.90	
TOTALS :				0.00	-6.62	-6.62	-3.31	0.00	107.90	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				10.21	13.46	1.66				
JT FIRE				6.43	8.20	1.06				
TOTAL :				16.64	21.66	2.72				



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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JT FIRE DIST - JEFFERSON

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
JT FIRE 1994	01			170.14	336.96	0.00	0.00	59.68	53.82	620.60
JT FIRE	02			107.12	212.18	0.00	0.00	30.84	26.91	377.05
TOTALS :				277.26	549.14	0.00	0.00	90.52	80.73	997.65
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
JT FIRE 1994	01			0.00	-30.78	-30.78	-15.40	-17.31		526.33
JT FIRE	02			0.00	-18.80	-18.80	-9.40	-10.90		319.15
SUB TOTALS :				0.00	-49.58	-49.58	-24.80	-28.21		845.48
TOTALS :				0.00	-49.58	-49.58	-24.80	-28.21		845.48
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				66.77	74.31	7.91				
JT FIRE				42.04	45.94	4.97				
TOTAL :				108.81	120.25	12.88				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JT FIRE - OAK HILL VILLAGE

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
FIRE	01			3.52	71.03	0.00	0.00	0.42	13.26	88.23
FIRE	02			2.21	44.76	0.00	0.00	0.22	6.64	53.83
TOTALS :				5.73	115.79	0.00	0.00	0.64	19.90	142.06
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
FIRE	01			0.00	-5.29	-5.29	-2.65	-0.36	74.64	
FIRE	02			0.00	-3.26	-3.26	-1.62	-0.22	45.47	
SUB TOTALS :				0.00	-8.55	-8.55	-4.27	-0.58	120.11	
TOTALS :				0.00	-8.55	-8.55	-4.27	-0.58	120.11	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE				20.03	21.38	2.74				
FIRE				12.62	13.19	1.70				
TOTAL :				32.65	34.57	4.44				



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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JACKSON COUNTY

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
COUNTY GENERAL FUND	00	1944.67	7677.51	0.00	0.00	2058.05	430.99	12111.22
DEVELOPMENTAL DISABIL	01	367.50	1450.72	0.00	0.00	602.61	134.67	2555.50
HEALTH	02	130.50	515.43	0.00	0.00	180.79	40.40	867.12
RIO GRANDE C. C.	03	96.16	379.65	0.00	0.00	493.97	134.67	1104.45
HEALTH	04	192.03	758.11	0.00	0.00	301.32	67.34	1318.80
EMS	06	739.34	2920.93	0.00	0.00	922.53	202.04	4784.84
EMERGENCY EMS	07	533.28	2106.80	0.00	0.00	619.32	134.67	3394.07
SENIOR CITIZENS	08	193.14	762.48	0.00	0.00	301.32	67.34	1324.28
DEVELOPMENTAL DISABIL	09	985.74	3894.57	0.00	0.00	1230.02	269.38	6379.71
SENIOR CITIZENS	10	217.48	859.12	0.00	0.00	301.32	67.34	1445.26
CHILDREN SERVICES	11	739.34	2920.93	0.00	0.00	922.53	202.04	4784.84
TOTALS :		6139.18	24246.25	0.00	0.00	7933.78	1750.88	40070.09

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
COUNTY GENERAL FUND	00	0.00	-619.93	-619.93	-309.97	-198.18	10363.21
DEVELOPMENTAL DISABIL	01	0.00	-128.61	-128.61	-64.30	-37.43	2196.55
HEALTH	02	0.00	-38.22	-38.22	-19.12	-11.81	759.75
RIO GRANDE C. C.	03	0.00	-51.76	-51.76	-25.89	-9.80	965.24
HEALTH	04	0.00	-66.49	-66.49	-33.24	-19.59	1132.99
EMS	06	0.00	-211.08	-211.08	-105.55	-66.94	4190.19
EMERGENCY EMS	07	0.00	-149.78	-149.78	-74.90	-48.27	2971.34
SENIOR CITIZENS	08	0.00	-66.78	-66.78	-33.39	-19.69	1137.64
DEVELOPMENTAL DISABIL	09	0.00	-281.46	-281.46	-140.72	-89.22	5586.85
SENIOR CITIZENS	10	0.00	-63.70	-63.70	-31.85	-19.69	1266.32
CHILDREN SERVICES	11	0.00	-211.08	-211.08	-105.55	-66.94	4190.19
SUB TOTALS :		0.00	-1888.89	-1888.89	-944.48	-587.56	34760.27
TOTALS :		0.00	-1888.89	-1888.89	-944.48	-587.56	34760.27

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
COUNTY GENERAL FUND	1765.41	1395.74	225.74
DEVELOPMENTAL DISABIL	333.59	283.24	42.67
HEALTH	0.00	88.25	0.00
RIO GRANDE C. C.	87.29	90.74	11.17
HEALTH	174.34	146.47	22.29
EMS	0.00	492.23	0.00
EMERGENCY EMS	0.00	350.47	0.00
SENIOR CITIZENS	175.30	147.10	22.43
DEVELOPMENTAL DISABIL	0.00	656.34	0.00
SENIOR CITIZENS	0.00	147.10	0.00
CHILDREN SERVICES	0.00	492.23	0.00
TOTAL :	2535.93	4289.91	324.30



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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLITYPE - MH_EQ
GRAND TOTALS

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DESCRIPTION	REAL							
	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GRAND TOTALS AFTER A/R/D :	23301.43 <i>OK</i>	93450.65 <i>OK</i>	0.00 <i>OK</i>	0.00 <i>OK</i>	29735.17 <i>OK</i>	6110.94 <i>OK</i>	152598.19	<i>OK</i>
ADJUSTMENT	0.00 <i>OK</i>	-7588.04 <i>OK</i>	-7588.04 <i>OK</i>	-3794.02 <i>OK</i>	-2330.47 <i>OK</i>		SUB TOTAL	131297.62 <i>OK</i>
NON BUS CR		HOMESTEAD	OWN OCC CR					
	17857.87 <i>OK</i>	16962.28 <i>OK</i>	2282.75 <i>OK</i>					
TO BE RECEIVED FROM STATE:								

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