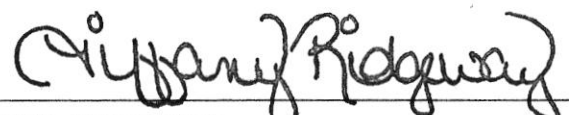


MAR 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
BLOOMFIELD TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL						
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			2881.37	19302.00	115.68	2282.25	0.00	16030.94	40612.24
ROAD & BRIDGE/INS	01			1800.86	12063.75	72.30	1426.41	0.00	10019.34	25382.66
FIRE EXPENSE	02			3080.35	20634.98	126.67	2499.10	0.00	20038.67	46379.77
TOTALS :				7762.58	52000.73	314.65	6207.76	0.00	46088.95	112374.67
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-116.62	-571.05	-165.25	-305.77		39453.55
ROAD & BRIDGE/INS	01			0.00	-72.89	-356.91	-103.27	-191.10		24658.49
FIRE EXPENSE	02			0.00	-126.73	-620.53	-179.56	-293.82		45159.13
SUB TOTALS :				0.00	-316.24	-1548.49	-448.08	-790.69		109271.17
HEALTH DEPT	00	01	D	-550.58	0.00	0.00	0.00	0.00		-550.58
DELQ ADV COST	00	01	D	-11.81	0.00	0.00	0.00	0.00		-11.81
SUB TOTALS :				-562.39	0.00	0.00	0.00	0.00		-562.39
TOTALS :				-562.39	-316.24	-1548.49	-448.08	-790.69		108708.78
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1868.02	420.56	150.32				
ROAD & BRIDGE/INS				1167.51	262.85	93.95				
FIRE EXPENSE				0.00	401.90	0.00				
TOTAL :				3035.53	1085.31	244.27				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: BLOOMFIELD TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$75.75**

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
COAL TOWNSHIP

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL		NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			1477.95	16603.64			0.00	360.04	0.00	26456.99	44898.62
ROAD & BRIDGE/INS	01			1372.37	15417.67			0.00	334.32	0.00	24567.21	41691.57
TOTALS :				2850.32	32021.31			0.00	694.36	0.00	51024.20	86590.19
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES		DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-127.79			-625.75	-181.07		-151.54	43812.47
ROAD & BRIDGE/INS	01			0.00	-118.67			-581.05	-168.13		-140.71	40683.01
SUB TOTALS :				0.00	-246.46			-1206.80	-349.20		-292.25	84495.48
HEALTH DEPT	00	01	D	-774.91	0.00			0.00	0.00		0.00	-774.91
DELQ ADV COST	00	01	D	-9.41	0.00			0.00	0.00		0.00	-9.41
SUB TOTALS :				-784.32	0.00			0.00	0.00		0.00	-784.32
TOTALS :				-784.32	-246.46			-1206.80	-349.20		-292.25	83711.16
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
GENERAL/INS				1644.52	471.09			160.28				
ROAD & BRIDGE/INS				1527.05	437.44			148.83				
TOTAL :				3171.57	908.53			309.11				


TIFFANY RIDGEWAY
JACKSON AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
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		403.71	1924.65	460.87	1102.06	0.00	260.36	4151.65
TOTALS :			403.71	1924.65	460.87	1102.06	0.00	260.36	4151.65
DESCRIPTION	GRP FUND T		ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00		0.00	-12.47	-61.05	-17.66	-87.38		3973.09
SUB TOTALS :			0.00	-12.47	-61.05	-17.66	-87.38		3973.09
TOTALS :			0.00	-12.47	-61.05	-17.66	-87.38		3973.09
TO BE RECEIVED FROM STATE			NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS			233.50	191.42	25.71				
TOTAL :			233.50	191.42	25.71				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
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			263.78	844.17	0.53	14.78	0.00	105.91	1229.17
ROAD & BRIDGE	01			244.94	783.87	0.50	13.72	0.00	98.35	1141.38
TOTALS :				508.72	1628.04	1.03	28.50	0.00	204.26	2370.55
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-3.68	-18.01	-5.21	-26.82		1175.45
ROAD & BRIDGE	01			0.00	-3.42	-16.72	-4.84	-24.91		1091.49
SUB TOTALS :				0.00	-7.10	-34.73	-10.05	-51.73		2266.94
TOTALS :				0.00	-7.10	-34.73	-10.05	-51.73		2266.94
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				95.26	28.57	4.99				
ROAD & BRIDGE				88.45	26.53	4.63				
TOTAL :				183.71	55.10	9.62				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: COAL TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

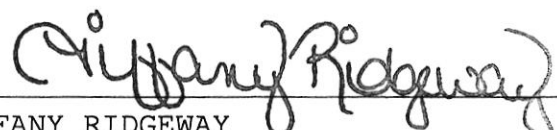
THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$89.51**

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
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			547.89	2612.03	625.47	1495.65	0.00	353.34	5634.38
CURRENT EXPENSE	01			1093.61	5213.80	1210.55	2894.72	0.00	929.85	11342.53
STREET LIGHT	02			437.45	2085.52	484.22	1157.89	0.00	371.94	4537.02
CEMETERY	04			506.43	2414.39	484.22	1157.89	0.00	371.94	4934.87
FIRE & EMS	05			443.13	2112.59	423.69	1013.15	0.00	325.45	4318.01
TOTALS :				3028.51	14438.33	3228.15	7719.30	0.00	2352.52	30766.81
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-16.92	-82.85	-23.97	-118.59		5392.05
CURRENT EXPENSE	01			0.00	-34.03	-166.65	-48.22	-232.91		10860.72
STREET LIGHT	02			0.00	-13.61	-66.66	-19.29	-93.16		4344.30
CEMETERY	04			0.00	-13.95	-68.29	-19.75	-94.45		4738.43
FIRE & EMS	05			0.00	-12.20	-59.75	-17.29	-82.64		4146.13
SUB TOTALS :				0.00	-90.71	-444.20	-128.52	-621.75		29481.63
HEALTH DEPT	00	01	D	-57.25	0.00	0.00	0.00	0.00		-57.25
DELQ ADV COST	00	01	D	-19.57	0.00	0.00	0.00	0.00		-19.57
DELQ UTILITIES	00	01	R	3767.85	0.00	0.00	0.00	0.00		3767.85
SUB TOTALS :				3691.03	0.00	0.00	0.00	0.00		3691.03
TOTALS :				3691.03	-90.71	-444.20	-128.52	-621.75		33172.66
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				316.90	259.79	34.89				
CURRENT EXPENSE				632.55	518.56	69.65				
STREET LIGHT				253.02	207.42	27.86				
CEMETERY				0.00	213.38	0.00				
FIRE & EMS				0.00	186.70	0.00				
TOTAL :				1202.47	1385.85	132.40				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: VILLAGE OF COALTON

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$4.75**

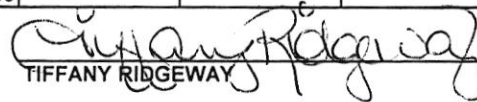
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2023 PAYABLE 2024
REAL ESTATE

with the County Treasurer for

DEPARTMENT OF DISABILITIES

	GENERAL FUND 1 MILL LEVY	GENERAL FUND 2 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	423,722.32	986,192.86						1,409,915.18
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	0.00	0.00						0.00
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00						0.00
REFUND APPLIED FOR PAYMENT	0.00	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00						0.00
TOTAL DISTRIBUTION	423,722.32	986,192.86	0.00	0.00	0.00	0.00	0.00	1,409,915.18
DEDUCTIONS								
AUDITOR FEES	1,216.14	2,706.48						3,922.62
REA FEES	5,954.87	13,252.41						19,207.28
TREASURER FEES	1,723.12	3,834.76						5,557.88
D.R.E.T.A.C.	2,709.94	6,270.40						8,980.34
COUNTY HEALTH DEPT.	0.00	0.00						0.00
ADVERTISING DELINQUENT TAX LISTS	51.83	103.66						155.49
ELECTION EXPENSE	0.00	0.00						0.00
FORFEITED ADV COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	11,655.90	26,167.71						37,823.61
BALANCES	412,066.42	960,025.15						1,372,091.57
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	412,066.42	960,025.15	0.00	0.00	0.00	0.00	0.00	1,372,091.57
TO BE RECEIVED FROM THE STATE			STATE ADMIN FEES					37,653.63
NON BUSINESS CREDIT	17,829.88	0.00	(453.81)					17,376.07
HOMESTEAD	5,414.30	12,896.07						18,310.37
OWNER OCCUPANCY CREDIT	1,967.19	0.00						1,967.19



COUNTY AUDITOR

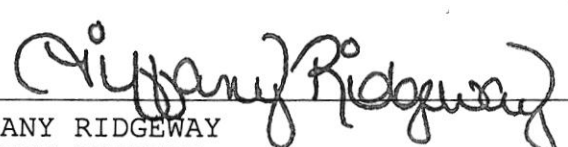
DEPUTY AUDITOR

MAR 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
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			567.66	10298.65	0.00	376.27	0.00	781.49	12024.07
GENERAL 76/OUT	01			2038.70	36986.74	0.00	1351.78	0.00	3234.50	43611.72
GENERAL 78/OUT	02			547.30	9929.36	0.00	363.02	0.00	868.32	11708.00
TOTALS :				3153.66	57214.75	0.00	2091.07	0.00	4884.31	67343.79
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-35.81	-175.33	-50.73	-58.17		11704.03
GENERAL 76/OUT	01			0.00	-129.76	-635.36	-183.84	-208.91		42453.85
GENERAL 78/OUT	02			0.00	-34.83	-170.56	-49.36	-56.08		11397.17
SUB TOTALS :				0.00	-200.40	-981.25	-283.93	-323.16		65555.05
TOTALS :				0.00	-200.40	-981.25	-283.93	-323.16		65555.05
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				935.55	174.26	84.05				
GENERAL 76/OUT				3359.96	625.82	301.85				
GENERAL 78/OUT				902.01	168.01	81.03				
TOTAL :				5197.52	968.09	466.93				


TIFFANY RIDGEWAY
JACKSON AUDITOR

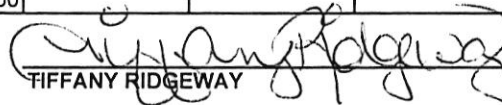
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2023 PAYABLE 2024
REAL ESTATE

with the County Treasurer for

EMS

	GENERAL FUND 1.5 MILL LEVY	GENERAL FUND 1.0 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	739,644.74	515,634.77						1,255,279.51
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
REIMBURSEMENT FROM TOWNSHIPS & MUNICIPALITIES	0.00	0.00						0.00
MANUFACTURED HOME TAX	0.00	0.00						0.00
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00						0.00
REFUND APPLIED AS PAYMENT	0.00	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00						0.00
TOTAL DISTRIBUTION	739,644.74	515,634.77	0.00	0.00	0.00	0.00	0.00	1,255,279.51
DEDUCTIONS								
AUDITOR FEES	2,029.85	1,415.72						3,445.57
REA FEES	9,939.29	6,932.13						16,871.42
TREASURER FEES	2,876.07	2,005.91						4,881.98
D.R.E.T.A.C.	4,702.81	3,345.74						8,048.55
COUNTY HEALTH DEPT.	0.00	0.00						0.00
ADVERTISING DELINQUENT TAX LISTS	77.74	51.83						129.57
ELECTION EXPENSE	0.00	0.00						0.00
FORFEITED COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	19,625.76	13,751.33						33,377.09
BALANCES	720,018.98	501,883.44						1,221,902.42
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	720,018.98	501,883.44	0.00	0.00	0.00	0.00	0.00	1,221,902.42
TO BE RECEIVED FROM THE STATE								16,647.23
NON BUSINESS CREDIT	0.00	0.00						0.00
HOMESTEAD	9,672.05	6,975.18						16,647.23
OWNER OCCUPANCY CREDIT	0.00	0.00						0.00



TIFFANY RIDGEWAY

COUNTY AUDITOR

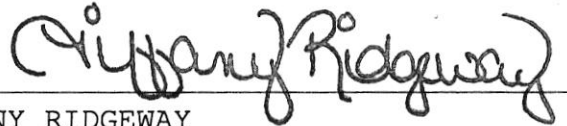
DEPUTY AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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			5145.90	76979.80	132.10	5516.96	0.00	25860.79	113635.55
FIRE	02			1580.41	23642.04	46.15	1927.34	0.00	9946.46	37142.40
TOTALS :				6726.31	100621.84	178.25	7444.30	0.00	35807.25	150777.95
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-334.48	-1637.79	-473.91	-536.97	110652.40	
FIRE	02			0.00	-101.68	-497.87	-144.07	-147.64	36251.14	
SUB TOTALS :				0.00	-436.16	-2135.66	-617.98	-684.61	146903.54	
HEALTH DEPT	00	01	D	-1328.46	0.00	0.00	0.00	0.00	-1328.46	
DELQ ADV COST	00	01	D	-4.87	0.00	0.00	0.00	0.00	-4.87	
SUB TOTALS :				-1333.33	0.00	0.00	0.00	0.00	-1333.33	
TOTALS :				-1333.33	-436.16	-2135.66	-617.98	-684.61	145570.21	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				7555.57	1432.93	847.72				
FIRE				0.00	392.17	0.00				
TOTAL :				7555.57	1825.10	847.72				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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			1817.17	8259.24	0.00	716.22	0.00	28727.92	39520.55
FIRE	02			557.97	2536.02	0.00	250.21	0.00	11049.20	14393.40
TOTALS :				2375.14	10795.26	0.00	966.43	0.00	39777.12	53913.95
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-109.82	-537.76	-155.61	-185.30	38532.06	
FIRE	02			0.00	-39.06	-191.27	-55.35	-50.60	14057.12	
SUB TOTALS :				0.00	-148.88	-729.03	-210.96	-235.90	52589.18	
TOTALS :				0.00	-148.88	-729.03	-210.96	-235.90	52589.18	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				836.37	96.00	88.44				
FIRE				0.00	26.21	0.00				
TOTAL :				836.37	122.21	88.44				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: FRANKLIN TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$129.92**

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
GALLIA COUNTY 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			
DEBT SERVICE	00			1239.36	13992.63	0.00	2.27	0.00	744.29	15978.55
OTHER 77/OUT	01			5854.91	66103.10	0.00	10.76	0.00	3516.12	75484.89
CURR EXP 90/OUT	03			1602.62	18093.92	0.00	2.94	0.00	962.44	20661.92
BOND	04			2948.82	33292.80	0.00	5.42	0.00	1770.89	38017.93
	05			427.37	4825.04	0.00	0.79	0.00	256.65	5509.85
TOTALS :				12073.08	136307.49	0.00	22.18	0.00	7250.39	155653.14
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
DEBT SERVICE	00			0.00	-48.90	-239.42	-69.28	-125.64		15495.31
OTHER 77/OUT	01			0.00	-230.99	-1131.03	-327.28	-593.57		73202.02
CURR EXP 90/OUT	03			0.00	-63.23	-309.59	-89.58	-162.48		20037.04
BOND	04			0.00	-116.34	-569.65	-164.83	-298.95		36868.16
	05			0.00	-16.86	-82.56	-23.89	-43.33		5343.21
SUB TOTALS :				0.00	-476.32	-2332.25	-674.86	-1223.97		150945.74
DELQ ADV COST	00	01	D	-29.21	0.00	0.00	0.00	0.00		-29.21
SUB TOTALS :				-29.21	0.00	0.00	0.00	0.00		-29.21
TOTALS :				-29.21	-476.32	-2332.25	-674.86	-1223.97		150916.53
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
DEBT SERVICE				1478.83	447.84	144.24				
OTHER 77/OUT				6986.21	2115.66	681.42				
CURR EXP 90/OUT				1912.28	579.10	186.52				
BOND				3518.60	1065.55	343.19				
				509.94	154.43	49.74				
TOTAL :				14405.86	4362.58	1405.11				


TIFFANY RIDGEWAY
JACKSON AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
HAMILTON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL		NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			2546.58	17291.71			0.00	29.66	0.00	1079.88	20947.83
FIRE EXP 91/OUT	01			1211.89	8228.95			0.00	17.80	0.00	647.93	10106.57
FIRE EXP	02			1725.47	11716.28			0.00	23.73	0.00	863.90	14329.38
TOTALS :				5483.94	37236.94			0.00	71.19	0.00	2591.71	45383.78
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES		REA FEES		TREAS FEES		DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-63.06		-308.77		-89.34		-260.69	20225.97
FIRE EXP 91/OUT	01			0.00	-28.08		-137.48		-39.78		-110.97	9790.26
FIRE EXP	02			0.00	-39.81		-194.95		-56.41		-158.00	13880.21
SUB TOTALS :				0.00	-130.95		-641.20		-185.53		-529.66	43896.44
DELQ ADV COST	00	01	D	-9.78	0.00		0.00		0.00		0.00	-9.78
HEALTH DEPT	00	01	D	-168.57	0.00		0.00		0.00		0.00	-168.57
SUB TOTALS :				-178.35	0.00		0.00		0.00		0.00	-178.35
TOTALS :				-178.35	-130.95		-641.20		-185.53		-529.66	43718.09
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD		OWN OCC CR					
GENERAL/INS				1597.07	606.18		126.88					
FIRE EXP 91/OUT				0.00	258.04		0.00					
FIRE EXP				0.00	367.39		0.00					
TOTAL :				1597.07	1231.61		126.88					

TIFFANY RIDGEWAY
JACKSON AUDITOR

Tiffany Ridgeway

MEMO

TO: HAMILTON TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$5.16**

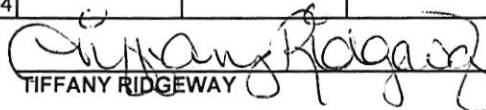
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2023 PAYABLE 2024
REAL ESTATE

with the County Treasurer for

HEALTH DEPARTMENT

	GENERAL FUND 0.3 MILL LEVY	GENERAL FUND 0.5 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	137,715.25	216,260.42						353,975.67
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
REIMBURSEMENT FROM TOWNSHIPS & MUNICIPALITIES	0.00	12,515.13						12,515.13
MANUFACTURED HOME TAX	0.00	0.00						0.00
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00						0.00
REFUND APPLIED FOR PAYMENT	0.00	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00						0.00
TOTAL DISTRIBUTION	137,715.25	228,775.55	0.00	0.00	0.00	0.00	0.00	366,490.80
DEDUCTIONS								
AUDITOR FEES	377.68	621.52						999.20
REA FEES	1,849.35	3,043.33						4,892.68
TREASURER FEES	535.14	880.63						1,415.77
D.R.E.T.A.C.	843.98	1,400.51						2,244.49
COUNTY HEALTH DEPT.	0.00	0.00						0.00
ADVERTISING DELINQUENT TAX LISTS	15.55	25.91						41.46
ELECTION EXPENSE	0.00	0.00						0.00
FORFEITED COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	3,621.70	5,971.90						9,593.60
BALANCES	134,093.55	222,803.65						356,897.20
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	134,093.55	222,803.65	0.00	0.00	0.00	0.00	0.00	356,897.20
TO BE RECEIVED FROM THE STATE			STATE ADMIN FEES					14,644.57
NON BUSINESS CREDIT	0.00	9,317.52	(237.15)					9,080.37
HOMESTEAD	1,707.21	2,829.05						4,536.26
OWNER OCCUPANCY CREDIT	0.00	1,027.94						1,027.94



COUNTY AUDITOR

DEPUTY AUDITOR

MAR 16, 2024
02:00 PM

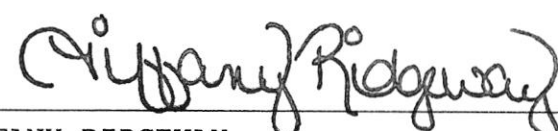
JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
JACKSON CITY SCHOOLS

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			56254.63	576561.24	20718.31	145302.19	0.00	158027.58	956863.95
CONTINUING 72/OUT	01			176271.14	1806626.63	64919.82	455297.34	0.00	570655.19	3073770.12
CONTINUING 72/OUT	02			28474.57	291839.77	10487.05	73548.06	0.00	92182.76	496532.21
CONTINUING 77/OUT	03			51525.40	528090.87	18976.57	133086.92	0.00	166806.89	898486.65
PERMANENT IMPROVEMENT	04			22163.94	227161.27	14278.65	100139.28	0.00	144858.63	508601.77
BOND	05			46878.86	480467.71	17265.27	121085.15	0.00	131689.67	797386.66
TOTALS :				381568.54	3910747.49	146645.67	1028458.94	0.00	1264220.72	6731641.36

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-2812.84	-13773.19	-3985.46	-7838.01	928454.45
CONTINUING 72/OUT	01			0.00	-9018.36	-44158.85	-12777.97	-24560.03	2983254.91
CONTINUING 72/OUT	02			0.00	-1456.81	-7133.35	-2064.14	-3967.40	481910.51
CONTINUING 77/OUT	03			0.00	-2636.14	-12907.98	-3735.10	-7179.08	872028.35
PERMANENT IMPROVEMENT	04			0.00	-1464.78	-7172.39	-2075.43	-3699.78	494189.39
BOND	05			0.00	-2344.03	-11477.65	-3321.22	-6531.67	773712.09
SUB TOTALS :				0.00	-19732.96	-96623.41	-27959.32	-53775.97	6533549.70
DELQ ADV COST	00	01	D	-545.21	0.00	0.00	0.00	0.00	-545.21
SUB TOTALS :				-545.21	0.00	0.00	0.00	0.00	-545.21
TOTALS :				-545.21	-19732.96	-96623.41	-27959.32	-53775.97	6533004.49

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	58702.17	15808.31	6977.69
CONTINUING 72/OUT	183940.38	49534.56	21864.23
CONTINUING 72/OUT	29713.45	8001.74	3531.91
CONTINUING 77/OUT	53767.18	14479.35	6391.08
PERMANENT IMPROVEMENT	23128.27	6239.94	2751.61
BOND	48918.47	13173.59	5814.73
TOTAL :	398169.92	107237.49	47331.25


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: JACKSON CITY SCHOOL DISTRICT

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF EDUCATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.
THE DEPARTMENT OF EDUCATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$2,428.50**

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2023 PAYABLE 2024
REAL ESTATE

with the County Treasurer for

Jackson County Land Reutilization Corp

	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	83,630.11							83,630.11
ESTATE TAX	0.00							0.00
REIMBURSEMENT FROM TOWNSHIPS & MUNICIPALITIES	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	1,599.10							1,599.10
TOTAL DISTRIBUTION	85,229.21	0.00	0.00	0.00	0.00	0.00	0.00	85,229.21
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
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	0.00							0.00
BALANCES	85,229.21							85,229.21
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	85,229.21	0.00	0.00	0.00	0.00	0.00	0.00	85,229.21
TO BE RECEIVED FROM THE STATE								
NON BUSINESS CREDIT	0.00							
HOMESTEAD	0.00							
OWNER OCCUPANCY CREDIT	0.00							



TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2023 PAYABLE 2024
REAL ESTATE

with the County Treasurer for

CHILDREN SERVICES

	CHILDREN SERVICES							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	739,644.74							739,644.74
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
REIMBURSEMENT FROM TOWNSHIPS & MUNICIPALITIES	0.00							0.00
MANUFACTURED HOME TAX	0.00							0.00
PUBLIC UTILITY REIMBURSEMENT	0.00							0.00
REFUND APPLIED AS PAYMENT	0.00							0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00							0.00
TOTAL DISTRIBUTION	739,644.74	0.00	0.00	0.00	0.00	0.00	0.00	739,644.74
DEDUCTIONS								
AUDITOR FEES	2,029.85							2,029.85
REA FEES	9,939.29							9,939.29
TREASURER FEES	2,876.07							2,876.07
D.R.E.T.A.C.	4,702.81							4,702.81
COUNTY HEALTH DEPT.	0.00							0.00
ADVERTISING DELINQUENT TAX LISTS	77.74							77.74
ELECTION EXPENSE	0.00							0.00
FORFEITED ADV COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	19,625.76							19,625.76
BALANCES	720,018.98							720,018.98
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	720,018.98	0.00	0.00	0.00	0.00	0.00	0.00	720,018.98
TO BE RECEIVED FROM THE STATE								9,672.05
NON BUSINESS CREDIT	0.00							0.00
HOMESTEAD	9,672.05							9,672.05
OWNER OCCUPANCY CREDIT	0.00							0.00



TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

MAR 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
JACKSON CORPORATION

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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			13399.16	146944.20	16544.07	109962.96	0.00	28079.54	314929.93
FIRE	01			3835.52	42062.93	4793.80	31862.80	0.00	8774.86	91329.91
CEMETERY	02			4077.68	44718.61	6654.51	44230.33	0.00	13162.28	112843.41
FIRE	03			1780.00	19520.71	3426.90	22777.49	0.00	8774.86	56279.96
TOTALS :				23092.36	253246.45	31419.28	208833.58	0.00	58791.54	575383.21
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-915.84	-4484.47	-1297.64	-3032.65		305199.33
FIRE	01			0.00	-251.08	-1229.41	-355.74	-828.76		88664.92
CEMETERY	02			0.00	-324.77	-1590.26	-460.16	-1084.91		109383.31
FIRE	03			0.00	-160.79	-787.32	-227.82	-525.80		54578.23
SUB TOTALS :				0.00	-1652.48	-8091.46	-2341.36	-5472.12		557825.79
DELQ UTILITIES	00	01	R	1960.44	0.00	0.00	0.00	0.00		1960.44
ABATE NUISANCE	00	01	R	2773.64	0.00	0.00	0.00	0.00		2773.64
HEALTH DEPT	00	01	D	-2124.36	0.00	0.00	0.00	0.00		-2124.36
DELQ ADV COST	00	01	D	-41.05	0.00	0.00	0.00	0.00		-41.05
WEED CONTROL	00	01	R	5819.24	0.00	0.00	0.00	0.00		5819.24
SUB TOTALS :				8387.91	0.00	0.00	0.00	0.00		8387.91
TOTALS :				8387.91	-1652.48	-8091.46	-2341.36	-5472.12		566213.70
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				15561.67	5343.50	2245.95				
FIRE				0.00	1354.48	0.00				
CEMETERY				4735.78	1626.15	683.54				
FIRE				2067.28	709.85	298.40				
TOTAL :				22364.73	9033.98	3227.89				



TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: CITY OF JACKSON

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$116.28**

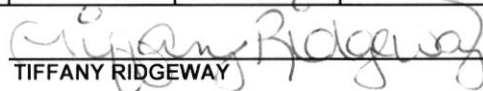
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2023 PAYABLE 2024
REAL ESTATE

with the County Treasurer for

COUNTY OF JACKSON

	GENERAL FUND							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	1,798,725.33							1,798,725.33
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
REIMBURSEMENT FROM TOWNSHIPS & MUNICIPALITIES	0.00							0.00
MANUFACTURED HOME TAX	0.00							0.00
PUBLIC UTILITY REIMBURSEMENT	0.00							0.00
REFUND APPLIED AS PAYMENT	0.00							0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00							0.00
TOTAL DISTRIBUTION	1,798,725.33	0.00	0.00	0.00	0.00	0.00	0.00	1,798,725.33
DEDUCTIONS								
AUDITOR FEES	5,233.99							5,233.99
REA FEES	25,628.51							25,628.51
TREASURER FEES	7,415.97							7,415.97
D.R.E.T.A.C.	13,303.34							13,303.34
COUNTY HEALTH DEPT.	0.00							0.00
ADVERTISING DELINQUENT TAX LISTS	165.85							165.85
ELECTION EXPENSE	0.00							0.00
FORFEITED COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	51,747.66							51,747.66
BALANCES	1,746,977.67							1,746,977.67
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	1,746,977.67	0.00	0.00	0.00	0.00	0.00	0.00	1,746,977.67
TO BE RECEIVED FROM THE STATE		STATE ADMIN FEES						130,991.71
NON BUSINESS CREDIT	94,359.29	(2,401.67)						91,957.62
HOMESTEAD	28,628.42							28,628.42
OWNER OCCUPANCY CREDIT	10,405.67							10,405.67



COUNTY AUDITOR

TIFFANY RIDGEWAY

DEPUTY AUDITOR

MEMO

COUNTY OF JACKSON

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$3,449.91**

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
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			104281.10	926806.98	25995.35	199063.54	0.00	542578.36	1798725.33
DEVELOPMENTAL DISABIL	01			19704.71	175127.12	6853.44	52481.28	0.00	169555.77	423722.32
HEALTH	02			6983.33	62064.80	2056.02	15744.35	0.00	50866.75	137715.25
RIO GRANDE C. C.	03			5156.52	45829.15	3447.38	26398.88	0.00	169555.77	250387.70
HEALTH	04			10297.27	91517.83	3426.72	26240.70	0.00	84777.90	216260.42
EMS	06			39571.50	351695.09	10862.59	83181.95	0.00	254333.61	739644.74
EMERGENCY EMS	07			28542.22	253671.26	7376.77	56488.75	0.00	169555.77	515634.77
SENIOR CITIZENS	08			10356.84	92047.00	3426.72	26240.70	0.00	84777.90	216849.16
DEVELOPMENTAL DISABIL	09			52761.96	468926.80	14483.43	110909.25	0.00	339111.42	986192.86
SENIOR CITIZENS	10			11638.88	103441.43	3426.72	26240.70	0.00	84777.90	229525.63
CHILDREN SERVICES	11			39571.50	351695.09	10862.59	83181.95	0.00	254333.61	739644.74
TOTALS :				328865.83	2922822.55	92217.73	706172.05	0.00	2204224.76	6254302.92

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
COUNTY GENERAL FUND	00			0.00	-5233.99	-25628.51	-7415.97	-13303.34	1747143.52
DEVELOPMENTAL DISABIL	01			0.00	-1216.14	-5954.87	-1723.12	-2709.94	412118.25
HEALTH	02			0.00	-377.68	-1849.35	-535.14	-843.98	134109.10
RIO GRANDE C. C.	03			0.00	-696.17	-3408.82	-986.39	-876.35	244419.97
HEALTH	04			0.00	-621.52	-3043.33	-880.63	-1400.51	210314.43
EMS	06			0.00	-2029.85	-9939.29	-2876.07	-4702.81	720096.72
EMERGENCY EMS	07			0.00	-1415.72	-6932.13	-2005.91	-3345.74	501935.27
SENIOR CITIZENS	08			0.00	-623.33	-3052.14	-883.18	-1406.64	210883.87
DEVELOPMENTAL DISABIL	09			0.00	-2706.48	-13252.41	-3834.76	-6270.40	960128.81
SENIOR CITIZENS	10			0.00	-629.47	-3082.25	-891.89	-1406.64	223515.38
CHILDREN SERVICES	11			0.00	-2029.85	-9939.29	-2876.07	-4702.81	720096.72
SUB TOTALS :				0.00	-17580.20	-86082.39	-24909.13	-40969.16	6084762.04
DELQ ADV COST	00	01	D	-165.85	0.00	0.00	0.00	0.00	-165.85
DELQ ADV COST	01	01	D	-51.83	0.00	0.00	0.00	0.00	-51.83
DELQ ADV COST	02	01	D	-15.55	0.00	0.00	0.00	0.00	-15.55
DELQ ADV COST	03	03	D	-51.83	0.00	0.00	0.00	0.00	-51.83
REIMB TWP & CORP	04	04	R	12515.13	0.00	0.00	0.00	0.00	12515.13
DELQ ADV COST	04	04	D	-25.91	0.00	0.00	0.00	0.00	-25.91
DELQ ADV COST	06	06	D	-77.74	0.00	0.00	0.00	0.00	-77.74
DELQ ADV COST	07	07	D	-51.83	0.00	0.00	0.00	0.00	-51.83
DELQ ADV COST	08	08	D	-25.91	0.00	0.00	0.00	0.00	-25.91
DELQ ADV COST	09	09	D	-103.66	0.00	0.00	0.00	0.00	-103.66
DELQ ADV COST	10	10	D	-25.91	0.00	0.00	0.00	0.00	-25.91
DELQ ADV COST	11	11	D	-77.74	0.00	0.00	0.00	0.00	-77.74
SUB TOTALS :				11841.37	0.00	0.00	0.00	0.00	11841.37

TOTALS :	11841.37	-17580.20	-86082.39	-24909.13	-40969.16	6096603.41
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TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
COUNTY GENERAL FUND	94359.29	28628.42	10405.67
DEVELOPMENTAL DISABIL	17829.88	5414.30	1967.19
HEALTH	0.00	1707.21	0.00
RIO GRANDE C. C.	4665.92	1420.94	515.59
HEALTH	9317.52	2829.05	1027.94
EMS	0.00	9672.05	0.00
EMERGENCY EMS	0.00	6975.18	0.00
SENIOR CITIZENS	9371.42	2845.33	1033.85


TIFFANY RIDGEWAY
JACKSON AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
DEVELOPMENTAL DISABIL	0.00	12896.07	0.00
SENIOR CITIZENS	0.00	2845.33	0.00
CHILDREN SERVICES	0.00	9672.05	0.00
TOTAL :	135544.03	84905.93	14950.24


 TIFFANY RIDGEWAY
 JACKSON AUDITOR

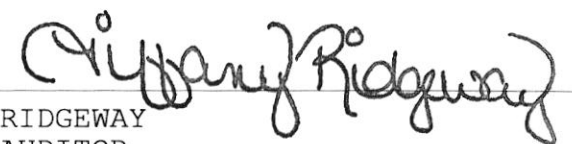
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
GRAND TOTALS

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DESCRIPTION	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 :	1303976.51	11533962.87	359702.22	2721832.03	0.00	7152553.31	23072026.94
ADJUSTMENT		AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
	25100.20	-66397.32	-325117.82	-94077.33	-167260.22		22444274.45
TO BE RECEIVED FROM STATE:	NON BUS CR	HOMESTEAD	OWN OCC CR				
	976755.95	352962.36	108698.28				


TIFFANY RIDGEWAY
JACKSON AUDITOR

A handwritten signature in black ink, reading "Tiffany Ridgeway". The signature is written in a cursive style with a large, looped "T" and a stylized "R".

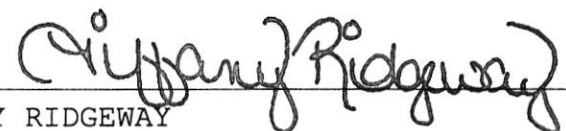
TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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			3647.69	54090.35	499.64	570.79	0.00	3662.51	62470.98
TOTALS :				3647.69	54090.35	499.64	570.79	0.00	3662.51	62470.98
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-187.52	-918.20	-265.69	-420.14		60679.43
SUB TOTALS :				0.00	-187.52	-918.20	-265.69	-420.14		60679.43
HEALTH DEPT	00	01	D	-421.60	0.00	0.00	0.00	0.00		-421.60
DELQ ADV COST	00	01	D	-8.74	0.00	0.00	0.00	0.00		-8.74
SUB TOTALS :				-430.34	0.00	0.00	0.00	0.00		-430.34
TOTALS :				-430.34	-187.52	-918.20	-265.69	-420.14		60249.09
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				5069.75	1262.23	419.45				
TOTAL :				5069.75	1262.23	419.45				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: JACKSON TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

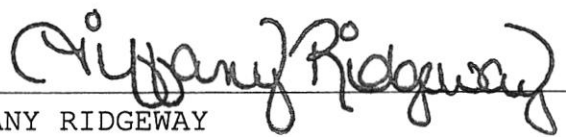
THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$9.04**

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
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			2223.87	15289.71	-21.60	771.04	0.00	6558.14	24821.16
ROAD & BRIDGE/INS	01			4130.05	28395.17	-40.11	1431.93	0.00	12179.40	46096.44
TOTALS :				6353.92	43684.88	-61.71	2202.97	0.00	18737.54	70917.60
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-73.04	-357.65	-103.49	-229.85	24057.13	
ROAD & BRIDGE/INS	01			0.00	-135.65	-664.20	-192.19	-426.85	44677.55	
SUB TOTALS :				0.00	-208.69	-1021.85	-295.68	-656.70	68734.68	
HEALTH DEPT	00	01	D	-774.99	0.00	0.00	0.00	0.00	-774.99	
DELQ ADV COST	00	01	D	-12.36	0.00	0.00	0.00	0.00	-12.36	
SUB TOTALS :				-787.35	0.00	0.00	0.00	0.00	-787.35	
TOTALS :				-787.35	-208.69	-1021.85	-295.68	-656.70	67947.33	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1514.56	492.30	134.54				
ROAD & BRIDGE/INS				2812.76	914.29	249.85				
TOTAL :				4327.32	1406.59	384.39				

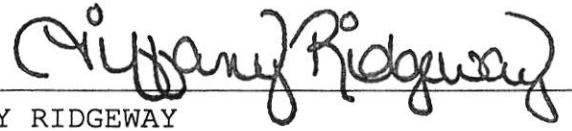

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR/16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
JEFF TWP-OAK HILL COR

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DESCRIPTION	GRP	FUND	T	REAL						
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			653.65	2853.65	65.37	1490.78	0.00	357.03	5420.48
TOTALS :				653.65	2853.65	65.37	1490.78	0.00	357.03	5420.48
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-16.05	-78.59	-22.74	-72.95		5230.15
SUB TOTALS :				0.00	-16.05	-78.59	-22.74	-72.95		5230.15
TOTALS :				0.00	-16.05	-78.59	-22.74	-72.95		5230.15
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				304.69	159.53	39.91				
TOTAL :				304.69	159.53	39.91				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: JEFFERSON TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

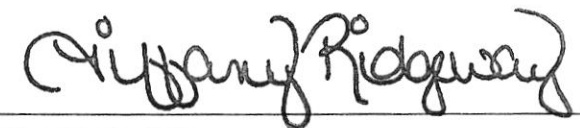
THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$34.02**

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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			64860.25	573532.93	16247.06	124205.77	0.00	338677.11	1117523.12
TOTALS :				64860.25	573532.93	16247.06	124205.77	0.00	338677.11	1117523.12
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
76 REPLACEMENT/OUT	01			0.00	-3251.35	-15920.42	-4606.80	-8282.31	1085462.24	
SUB TOTALS :				0.00	-3251.35	-15920.42	-4606.80	-8282.31	1085462.24	
DELQ ADV COST	01	01	D	-103.66	0.00	0.00	0.00	0.00	-103.66	
SUB TOTALS :				-103.66	0.00	0.00	0.00	0.00	-103.66	
TOTALS :				-103.66	-3251.35	-15920.42	-4606.80	-8282.31	1085358.58	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
76 REPLACEMENT/OUT				58454.84	17795.92	6456.85				
TOTAL :				58454.84	17795.92	6456.85				



TIFFANY RIDGEWAY
JACKSON AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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			9292.84	71832.83	100.06	599.84	0.00	7695.57	89521.14
FIRE REPLACEMENT	01			4088.10	31600.72	40.88	245.09	0.00	3607.30	39582.09
FIRE	02			2420.44	18709.82	27.25	163.39	0.00	2404.87	23725.77
TOTALS :				15801.38	122143.37	168.19	1008.32	0.00	13707.74	152829.00
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INSIDE	00			0.00	-269.55	-1319.88	-381.93	-961.63	86588.15	
FIRE REPLACEMENT	01			0.00	-109.20	-534.70	-154.72	-377.00	38406.47	
FIRE	02			0.00	-65.44	-320.44	-92.72	-223.52	23023.65	
SUB TOTALS :				0.00	-444.19	-2175.02	-629.37	-1562.15	148018.27	
HEALTH DEPT	00	01	D	-630.58	0.00	0.00	0.00	0.00	-630.58	
DELQ ADV COST	00	01	D	-22.51	0.00	0.00	0.00	0.00	-22.51	
SUB TOTALS :				-653.09	0.00	0.00	0.00	0.00	-653.09	
TOTALS :				-653.09	-444.19	-2175.02	-629.37	-1562.15	147365.18	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INSIDE				7344.41	1857.39	782.42				
FIRE REPLACEMENT				0.00	728.19	0.00				
FIRE				0.00	431.77	0.00				
TOTAL :				7344.41	3017.35	782.42				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: LIBERTY TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

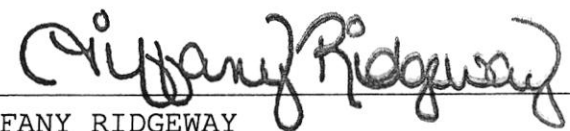
THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$28.71**

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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			495.96	4621.71	69.29	673.18	0.00	4018.24	9878.38
ROAD & BRIDGE/INS	01			3471.75	32351.99	485.06	4712.26	0.00	28127.67	69148.73
FIRE	02			2975.97	27731.87	465.22	4519.56	0.00	30136.79	65829.41
TOTALS :				6943.68	64705.57	1019.57	9905.00	0.00	62282.70	144856.52
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-28.66	-140.33	-40.61	-58.21		9610.57
ROAD & BRIDGE/INS	01			0.00	-200.62	-982.35	-284.26	-407.49		67274.01
FIRE	02			0.00	-180.54	-884.00	-255.80	-319.64		64189.43
SUB TOTALS :				0.00	-409.82	-2006.68	-580.67	-785.34		141074.01
HEALTH DEPT	00	01	D	-1236.56	0.00	0.00	0.00	0.00		-1236.56
DELQ ADV COST	00	01	D	-9.64	0.00	0.00	0.00	0.00		-9.64
SUB TOTALS :				-1246.20	0.00	0.00	0.00	0.00		-1246.20
TOTALS :				-1246.20	-409.82	-2006.68	-580.67	-785.34		139827.81
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				485.49	153.06	62.90				
ROAD & BRIDGE/INS				3398.41	1071.42	440.28				
FIRE				0.00	815.14	0.00				
TOTAL :				3883.90	2039.62	503.18				

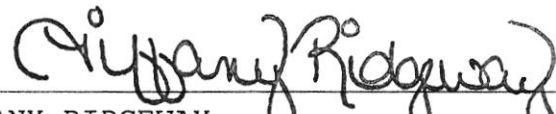

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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	2.98	47.83	0.00	0.00	0.00	730.12	780.93
ROAD & BRIDGE/INS	01	20.86	334.78	0.00	0.00	0.00	5110.82	5466.46
FIRE	02	17.85	286.37	0.00	0.00	0.00	5475.88	5780.10
TOTALS :		41.69	668.98	0.00	0.00	0.00	11316.82	12027.49
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-2.14	-10.46	-3.03	-0.31		764.99
ROAD & BRIDGE/INS	01	0.00	-14.96	-73.27	-21.21	-2.13		5354.89
FIRE	02	0.00	-15.68	-76.79	-22.22	-1.62		5663.79
SUB TOTALS :		0.00	-32.78	-160.52	-46.46	-4.06		11783.67
TOTALS :		0.00	-32.78	-160.52	-46.46	-4.06		11783.67
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		5.95	1.64	0.63				
ROAD & BRIDGE/INS		41.66	11.49	4.40				
FIRE		0.00	8.74	0.00				
TOTAL :		47.61	21.87	5.03				


TIFFANY RIDGEWAY

MEMO

TO: LICK TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

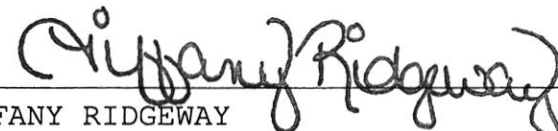
THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$126.34**

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
MADISON TOWNSHIP

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ST1080H

DESCRIPTION	GRP	FUND	T	REAL						
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			516.21	7409.47	0.00	860.06	0.00	29704.56	38490.30
ROAD & BRIDGE/INS	01			1106.16	15877.44	0.00	1842.99	0.00	63652.64	82479.23
TOTALS :				1622.37	23286.91	0.00	2703.05	0.00	93357.20	120969.53
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-106.90	-523.45	-151.47	-52.95	37655.53	
ROAD & BRIDGE/INS	01			0.00	-229.08	-1121.68	-324.57	-113.46	80690.44	
SUB TOTALS :				0.00	-335.98	-1645.13	-476.04	-166.41	118345.97	
HEALTH DEPT	00	01	D	-1420.15	0.00	0.00	0.00	0.00	-1420.15	
DELQ ADV COST	00	01	D	-7.76	0.00	0.00	0.00	0.00	-7.76	
SUB TOTALS :				-1427.91	0.00	0.00	0.00	0.00	-1427.91	
TOTALS :				-1427.91	-335.98	-1645.13	-476.04	-166.41	116918.06	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				709.06	209.66	53.52				
ROAD & BRIDGE/INS				1519.41	449.27	114.68				
TOTAL :				2228.47	658.93	168.20				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
MADISON TWP - SWSO

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ST1080H

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	299.15	3377.53	0.00	0.55	0.00	179.66	3856.89
ROAD & BRIDGE/OUT	01	641.05	7237.57	0.00	1.18	0.00	384.98	8264.78
TOTALS :		940.20	10615.10	0.00	1.73	0.00	564.64	12121.67
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-11.80	-57.79	-16.72	-30.33		3740.25
ROAD & BRIDGE/OUT	01	0.00	-25.29	-123.84	-35.83	-64.99		8014.83
SUB TOTALS :		0.00	-37.09	-181.63	-52.55	-95.32		11755.08
TOTALS :		0.00	-37.09	-181.63	-52.55	-95.32		11755.08
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		356.96	108.10	34.82				
ROAD & BRIDGE/OUT		764.91	231.64	74.61				
TOTAL :		1121.87	339.74	109.43				

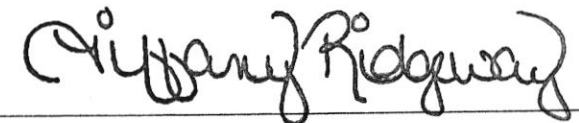

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
MAD TWP-OAK HILL CORP

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ST1080H

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			426.87	1925.68	0.00	398.81	0.00	155.82	2907.18
TOTALS :				426.87	1925.68	0.00	398.81	0.00	155.82	2907.18
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-8.80	-43.09	-12.47	-43.36	2799.46	
SUB TOTALS :				0.00	-8.80	-43.09	-12.47	-43.36	2799.46	
TOTALS :				0.00	-8.80	-43.09	-12.47	-43.36	2799.46	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				222.65	93.11	25.58				
TOTAL :				222.65	93.11	25.58				



TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: MADISON TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$156.05**

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
JT FIRE DIST - MADISON OHSD

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ST1080H

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
JT FIRE 1994	01			702.86	10088.55	0.00	1700.47	0.00	84870.18	97362.06
JT FIRE	02			442.58	6352.65	0.00	963.81	0.00	42435.09	50194.13
TOTALS :				1145.44	16441.20	0.00	2664.28	0.00	127305.27	147556.19
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
JT FIRE 1994	01			0.00	-267.33	-1309.01	-378.79	-72.09		95334.84
JT FIRE	02			0.00	-138.23	-676.86	-195.86	-45.39		49137.79
SUB TOTALS :				0.00	-405.56	-1985.87	-574.65	-117.48		144472.63
DELQ ADV COST	01	01	D	-32.37	0.00	0.00	0.00	0.00		-32.37
SUB TOTALS :				-32.37	0.00	0.00	0.00	0.00		-32.37
TOTALS :				-32.37	-405.56	-1985.87	-574.65	-117.48		144440.26
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				965.44	285.47	72.90				
JT FIRE				607.94	179.75	45.89				
TOTAL :				1573.38	465.22	118.79				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
JT FIRE DIST - MADISON SWSD

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL		PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
						NON-R/A DLQ	NON-R/A CUR			
JT FIRE 1994	01			407.32	4598.76	0.00	1.09	0.00	513.30	5520.47
JT FIRE	02			256.50	2895.79	0.00	0.62	0.00	256.62	3409.53
TOTALS :				663.82	7494.55	0.00	1.71	0.00	769.92	8930.00
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
JT FIRE 1994	01			0.00	-16.80	-82.25	-23.80	-41.30		5356.32
JT FIRE	02			0.00	-10.40	-50.91	-14.73	-26.00		3307.49
SUB TOTALS :				0.00	-27.20	-133.16	-38.53	-67.30		8663.81
TOTALS :				0.00	-27.20	-133.16	-38.53	-67.30		8663.81
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				486.03	147.19	47.41				
JT FIRE				306.06	92.64	29.83				
TOTAL :				792.09	239.83	77.24				

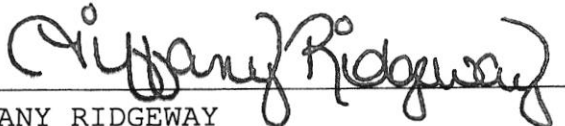

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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			3027.97	20818.07	-42.70	1524.46	0.00	18737.53	44065.33
JT FIRE	02			1906.65	13108.90	-24.20	864.02	0.00	9368.78	25224.15
TOTALS :				4934.62	33926.97	-66.90	2388.48	0.00	28106.31	69289.48
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
JT FIRE 1994	01			0.00	-127.28	-623.21	-180.33	-315.27		42819.24
JT FIRE	02			0.00	-73.31	-358.95	-103.86	-198.05		24489.98
SUB TOTALS :				0.00	-200.59	-982.16	-284.19	-513.32		67309.22
TOTALS :				0.00	-200.59	-982.16	-284.19	-513.32		67309.22
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				2062.19	672.24	183.45				
JT FIRE				1298.51	422.92	115.42				
TOTAL :				3360.70	1095.16	298.87				

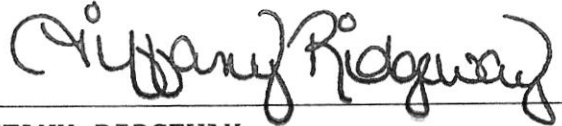

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
JT FIRE - OAK HILL VILLAGE

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ST1080H

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			1471.21	6507.41	129.25	3736.00	0.00	1465.27	13309.14
FIRE	02			926.38	4097.64	73.26	2117.50	0.00	732.62	7947.40
TOTALS :				2397.59	10605.05	202.51	5853.50	0.00	2197.89	21256.54
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
FIRE	01			0.00	-39.18	-191.83	-55.51	-162.39		12860.23
FIRE	02			0.00	-23.50	-115.05	-33.28	-101.45		7674.12
SUB TOTALS :				0.00	-62.68	-306.88	-88.79	-263.84		20534.35
TOTALS :				0.00	-62.68	-306.88	-88.79	-263.84		20534.35
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE				718.02	345.93	89.24				
FIRE				452.14	217.49	56.17				
TOTAL :				1170.16	563.42	145.41				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: MADISON JEFFERSON JOINT FIRE DISTRICT

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$264.34**

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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			2641.39	29823.76	1.47	5678.37	0.00	12855.76	51000.75
CEMETERY	01			534.65	6036.68	0.31	1196.61	0.00	4591.34	12359.59
TOTALS :				3176.04	35860.44	1.78	6874.98	0.00	17447.10	63360.34
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-148.36	-726.43	-210.20	-268.68	49647.08	
CEMETERY	01			0.00	-35.55	-174.05	-50.36	-54.38	12045.25	
SUB TOTALS :				0.00	-183.91	-900.48	-260.56	-323.06	61692.33	
HEALTH DEPT	00	01	D	-459.93	0.00	0.00	0.00	0.00	-459.93	
DELQ ADV COST	00	01	D	-7.70	0.00	0.00	0.00	0.00	-7.70	
SUB TOTALS :				-467.63	0.00	0.00	0.00	0.00	-467.63	
TOTALS :				-467.63	-183.91	-900.48	-260.56	-323.06	61224.70	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				2774.54	764.08	225.73				
CEMETERY				561.60	154.66	45.71				
TOTAL :				3336.14	918.74	271.44				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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	423.36	1114.48	0.00	2.22	0.00	5620.15	7160.21
CEMETERY 91/OUT	01	85.70	225.58	0.00	0.47	0.00	2007.20	2318.95
TOTALS :		509.06	1340.06	0.00	2.69	0.00	7627.35	9479.16
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-19.80	-96.97	-28.07	-43.02		6972.35
CEMETERY 91/OUT	01	0.00	-6.36	-31.17	-9.02	-8.71		2263.69
SUB TOTALS :		0.00	-26.16	-128.14	-37.09	-51.73		9236.04
TOTALS :		0.00	-26.16	-128.14	-37.09	-51.73		9236.04
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		112.00	34.36	4.30				
CEMETERY 91/OUT		22.67	6.96	0.87				
TOTAL :		134.67	41.32	5.17				



TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: MILTON TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

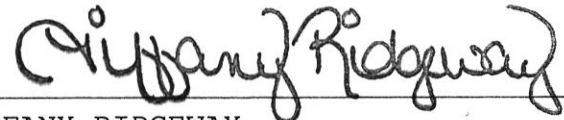
THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$45.73**

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
OAK HILL UNION LSD

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ST1080H

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			27382.78	185430.33	404.48	20232.29	0.00	228132.53	461582.41
INDEFINITE 62/OUT	01			27382.78	185430.33	404.48	20232.29	0.00	228132.53	461582.41
INDEFINITE 68/OUT	02			20993.47	142163.27	310.11	15511.43	0.00	174901.60	353879.88
CONTINUING 69/OUT	03			82148.32	556290.99	1213.46	60696.86	0.00	684397.61	1384747.24
CONTINUING 73/OUT	04			20993.47	142163.27	310.11	15511.43	0.00	174901.60	353879.88
PERMANENT IMPROVEMENT	07			9127.59	61810.12	134.83	6744.11	0.00	76044.19	153860.84
TOTALS :				188028.41	1273288.31	2777.47	138928.41	0.00	1566510.06	3169532.66
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-1319.95	-6463.21	-1870.22	-2856.46		449072.57
INDEFINITE 62/OUT	01			0.00	-1319.95	-6463.21	-1870.22	-2856.46		449072.57
INDEFINITE 68/OUT	02			0.00	-1011.96	-4955.13	-1433.84	-2189.97		344288.98
CONTINUING 69/OUT	03			0.00	-3959.86	-19389.66	-5610.66	-8569.37		1347217.69
CONTINUING 73/OUT	04			0.00	-1011.96	-4955.13	-1433.84	-2189.97		344288.98
PERMANENT IMPROVEMENT	07			0.00	-439.98	-2154.40	-623.41	-952.16		149690.89
SUB TOTALS :				0.00	-9063.66	-44380.74	-12842.19	-19614.39		3083631.68
DELQ ADV COST	00	01	D	-288.95	0.00	0.00	0.00	0.00		-288.95
SUB TOTALS :				-288.95	0.00	0.00	0.00	0.00		-288.95
TOTALS :				-288.95	-9063.66	-44380.74	-12842.19	-19614.39		3083342.73
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				18293.91	5754.74	1627.36				
INDEFINITE 62/OUT				18293.91	5754.74	1627.36				
INDEFINITE 68/OUT				14025.35	4411.97	1247.62				
CONTINUING 69/OUT				54881.75	17264.23	4882.03				
CONTINUING 73/OUT				14025.35	4411.97	1247.62				
PERMANENT IMPROVEMENT				6097.97	1918.23	542.46				
TOTAL :				125618.24	39515.88	11174.45				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: OAK HILL UNION LOCAL SCHOOL DISTRICT

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF EDUCATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

THE DEPARTMENT OF EDUCATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$2,803.68**

MAR 16, 2024
02:00 PM

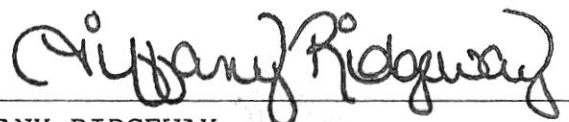
JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
OAK HILL CORPORATION

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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			3241.54	14337.99	196.11	5668.77	0.00	1538.53	24982.94
CURRENT EXPENSE	01			3561.43	15752.89	261.54	7559.96	0.00	2784.01	29919.83
CEMETERY 1994	03			1874.43	8290.99	137.65	3978.93	0.00	1465.27	15747.27
CURRENT EXPENSE	05			3171.79	14029.48	233.27	6742.86	0.00	2197.91	26375.31
CEMETERY	06			1057.26	4676.49	77.76	2247.62	0.00	732.64	8791.77
PARKS & RECREATION	07			1874.43	8290.99	137.65	3978.93	0.00	1465.27	15747.27
STREET LIGHTING	08			1405.83	6218.24	103.23	2984.19	0.00	1098.95	11810.44
STREET LIGHTING	09			1457.23	6445.52	93.74	2709.56	0.00	879.16	11585.21
TOTALS :				17643.94	78042.59	1240.95	35870.82	0.00	12161.74	144960.04

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-74.55	-365.02	-105.62	-348.91	24088.84
CURRENT EXPENSE	01			0.00	-88.61	-433.86	-125.54	-387.94	28883.88
CEMETERY 1994	03			0.00	-46.64	-228.36	-66.07	-204.19	15202.01
CURRENT EXPENSE	05			0.00	-78.18	-382.80	-110.77	-345.55	25458.01
CEMETERY	06			0.00	-26.06	-127.60	-36.92	-115.19	8486.00
PARKS & RECREATION	07			0.00	-46.64	-228.36	-66.07	-204.19	15202.01
STREET LIGHTING	08			0.00	-34.98	-171.27	-49.55	-153.13	11401.51
STREET LIGHTING	09			0.00	-32.21	-157.69	-45.63	-140.78	11208.90
SUB TOTALS :				0.00	-427.87	-2094.96	-606.17	-1899.88	139931.16
DELQ ADV COST	00	01	D	-27.14	0.00	0.00	0.00	0.00	-27.14
HEALTH DEPT	00	01	D	-243.16	0.00	0.00	0.00	0.00	-243.16
SUB TOTALS :				-270.30	0.00	0.00	0.00	0.00	-270.30
TOTALS :				-270.30	-427.87	-2094.96	-606.17	-1899.88	139660.86

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	1582.04	757.93	196.45
CURRENT EXPENSE	1738.16	834.94	215.94
CEMETERY 1994	914.82	439.44	113.66
CURRENT EXPENSE	1548.00	743.62	192.31
CEMETERY	516.00	247.88	64.10
PARKS & RECREATION	914.82	439.44	113.66
STREET LIGHTING	686.12	329.58	85.24
STREET LIGHTING	0.00	303.18	0.00
TOTAL :	7899.96	4096.01	981.36


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: VILLAGE OF OAK HILL

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

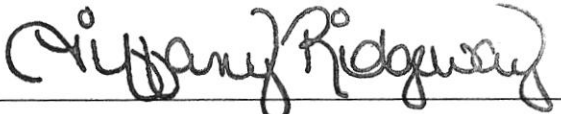
THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$26.57**

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
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			68.80	1248.27	0.00	54.72	0.00	325.62	1697.41
LEVY 77/OUT	03			45.95	833.57	0.00	36.66	0.00	217.08	1133.26
OPERATING 80/OUT	04			200.62	3639.63	0.00	191.26	0.00	868.32	4899.83
PERMANENT IMPROVEMENT	05			66.55	1207.29	0.00	72.84	0.00	217.10	1563.78
TOTALS :				381.92	6928.76	0.00	355.48	0.00	1628.12	9294.28
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
OPERATING 76/OUT	01			0.00	-4.99	-24.44	-7.07	-7.05		1653.86
LEVY 77/OUT	03			0.00	-3.33	-16.32	-4.72	-4.71		1104.18
OPERATING 80/OUT	04			0.00	-14.42	-70.59	-20.42	-20.56		4773.84
PERMANENT IMPROVEMENT	05			0.00	-4.61	-22.60	-6.54	-6.82		1523.21
SUB TOTALS :				0.00	-27.35	-133.95	-38.75	-39.14		9055.09
TOTALS :				0.00	-27.35	-133.95	-38.75	-39.14		9055.09
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
OPERATING 76/OUT				113.40	21.12	10.19				
LEVY 77/OUT				75.72	14.10	6.80				
OPERATING 80/OUT				330.63	61.58	29.70				
PERMANENT IMPROVEMENT				109.67	20.44	9.86				
TOTAL :				629.42	117.24	56.55				



TIFFANY RIDGEWAY
JACKSON AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2023 PAYABLE 2024
REAL ESTATE

with the County Treasurer for

RIO GRANDE COMMUNITY COLLEGE

	GENERAL FUND							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	250,387.70							250,387.70
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
REIMBURSEMENT FROM TOWNSHIPS & MUNICIPALITIES	0.00							0.00
MANUFACTURED HOME TAX	0.00							0.00
PUBLIC UTILITY REIMBURSEMENT	0.00							0.00
REFUND APPLIED AS PAYMENT	0.00							0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00							0.00
TOTAL DISTRIBUTION	250,387.70	0.00	0.00	0.00	0.00	0.00	0.00	250,387.70
DEDUCTIONS								
AUDITOR FEES	696.17							696.17
REA FEES	3,408.82							3,408.82
TREASURER FEES	986.39							986.39
D.R.E.T.A.C.	876.35							876.35
COUNTY HEALTH DEPT.	0.00							0.00
ADVERTISING DELINQUENT TAX LISTS	51.83							51.83
ELECTION EXPENSE	0.00							0.00
FORFEITED COST	0.00							0.00
TOTAL DEDUCTIONS	6,019.56							6,019.56
BALANCES	244,368.14							244,368.14
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	244,368.14	0.00	0.00	0.00	0.00	0.00	0.00	244,368.14
TO BE RECEIVED FROM THE STATE		STATE ADMIN FEES						6,483.69
NON BUSINESS CREDIT	4,665.92	(118.76)						4,547.16
HOMESTEAD	1,420.94							1,420.94
OWNER OCCUPANCY CREDIT	515.59							515.59



COUNTY AUDITOR

TIFFANY RIDGEWAY

DEPUTY AUDITOR

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02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
SCIOTO 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			4396.31	34505.10	0.00	214.58	0.00	2334.39	41450.38
ROAD & BRIDGE/INS	01			2747.70	21565.69	0.00	134.11	0.00	1459.00	25906.50
FIRE REPLACED	02			6372.77	50017.59	0.00	334.66	0.00	4376.99	61102.01
CEMETERY	03			2254.29	17693.11	0.00	111.55	0.00	1459.00	21517.95
TOTALS :				15771.07	123781.49	0.00	794.90	0.00	9629.38	149976.84
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-124.37	-609.00	-176.23	-449.56		40091.22
ROAD & BRIDGE/INS	01			0.00	-77.73	-380.63	-110.14	-280.97		25057.03
FIRE REPLACED	02			0.00	-167.82	-821.73	-237.77	-581.19		59293.50
CEMETERY	03			0.00	-59.10	-289.40	-83.75	-205.59		20880.11
SUB TOTALS :				0.00	-429.02	-2100.76	-607.89	-1517.31		145321.86
HEALTH DEPT	00	01	D	-641.75	0.00	0.00	0.00	0.00		-641.75
DELQ ADV COST	00	01	D	-8.41	0.00	0.00	0.00	0.00		-8.41
SUB TOTALS :				-650.16	0.00	0.00	0.00	0.00		-650.16
TOTALS :				-650.16	-429.02	-2100.76	-607.89	-1517.31		144671.70
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				3459.59	655.42	346.73				
ROAD & BRIDGE/INS				2162.25	409.64	216.71				
FIRE REPLACED				0.00	847.34	0.00				
CEMETERY				0.00	299.74	0.00				
TOTAL :				5621.84	2212.14	563.44				


TIFFANY RIDGEWAY
JACKSON AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
SCIOTO TWP - ESD

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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			252.29	4577.18	0.00	167.23	0.00	347.33	5344.03
ROAD & BRIDGE/INS	01			157.68	2860.74	0.00	104.52	0.00	217.08	3340.02
FIRE REPLACED	02			365.28	6627.12	0.00	260.82	0.00	651.24	7904.46
CEMETERY	03			129.22	2344.26	0.00	86.94	0.00	217.08	2777.50
TOTALS :				904.47	16409.30	0.00	619.51	0.00	1432.73	19366.01
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-15.91	-77.92	-22.55	-25.85		5201.80
ROAD & BRIDGE/INS	01			0.00	-9.95	-48.70	-14.09	-16.16		3251.12
FIRE REPLACED	02			0.00	-21.68	-106.17	-30.73	-33.42		7712.46
CEMETERY	03			0.00	-7.62	-37.31	-10.80	-11.82		2709.95
SUB TOTALS :				0.00	-55.16	-270.10	-78.17	-87.25		18875.33
TOTALS :				0.00	-55.16	-270.10	-78.17	-87.25		18875.33
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				415.80	77.45	37.35				
ROAD & BRIDGE/INS				259.88	48.40	23.35				
FIRE REPLACED				0.00	100.12	0.00				
CEMETERY				0.00	35.42	0.00				
TOTAL :				675.68	261.39	60.70				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: SCIOTO TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$21.69**

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2023 PAYABLE 2024

with the County Treasurer for

SENIOR CITIZENS

REAL ESTATE

	GENERAL FUND 0.5 MILL LEVY	GENERAL FUND 0.5 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	216,849.16	229,525.63						446,374.79
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
REIMBURSEMENT FROM TOWNSHIPS & MUNICIPALITIES	0.00	0.00						0.00
MANUFACTURED HOME TAX	0.00	0.00						0.00
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00						0.00
REFUND APPLIED TO PAYMENT	0.00	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00						0.00
TOTAL DISTRIBUTION	216,849.16	229,525.63	0.00	0.00	0.00	0.00	0.00	446,374.79
DEDUCTIONS								
AUDITOR FEES	623.33	629.47						1,252.80
REA FEES	3,052.14	3,082.25						6,134.39
TREASURER FEES	883.18	891.89						1,775.07
D.R.E.T.A.C.	1,406.64	1,406.64						2,813.28
COUNTY HEALTH DEPT.	0.00	0.00						0.00
ADVERTISING DELINQUENT TAX LISTS	25.91	25.91						51.82
ELECTION EXPENSE	0.00	0.00						0.00
FORFEITED COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	5,991.20	6,036.16						12,027.36
BALANCES	210,857.96	223,489.47						434,347.43
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	210,857.96	223,489.47	0.00	0.00	0.00	0.00	0.00	434,347.43
TO BE RECEIVED FROM THE STATE								
NON BUSINESS CREDIT	9,371.42	0.00	STATE ADMIN FEES					15,857.41
HOMESTEAD	2,845.33	2,845.33	(238.52)					9,132.90
OWNER OCCUPANCY CREDIT	1,033.85	0.00						5,690.66
								1,033.85



COUNTY AUDITOR

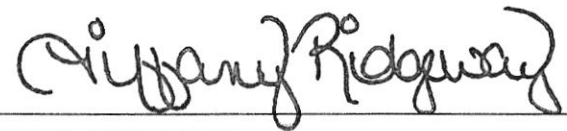
DEPUTY AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
VINTON LOCAL 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			
GENERAL/INS	00			0.00	520.96	0.00	0.00	0.00	9641.36	10162.32
GENERAL 76/OUT	01			0.00	2523.39	0.00	0.00	0.00	46700.35	49223.74
CLASSROOM FACILITIES	04			0.00	24.54	0.00	0.00	0.00	903.88	928.42
BOND	05			0.00	81.40	0.00	0.00	0.00	1506.46	1587.86
TOTALS :				0.00	3150.29	0.00	0.00	0.00	58752.05	61902.34
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-27.74	-135.81	-39.29	0.00	9959.48	
GENERAL 76/OUT	01			0.00	-134.34	-657.82	-190.36	0.00	48241.22	
CLASSROOM FACILITIES	04			0.00	-2.53	-12.37	-3.57	0.00	909.95	
BOND	05			0.00	-4.33	-21.22	-6.15	0.00	1556.16	
SUB TOTALS :				0.00	-168.94	-827.22	-239.37	0.00	60666.81	
TOTALS :				0.00	-168.94	-827.22	-239.37	0.00	60666.81	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				46.32	26.20	3.75				
GENERAL 76/OUT				224.38	126.91	18.18				
CLASSROOM FACILITIES				2.18	1.23	0.18				
BOND				7.24	4.09	0.59				
TOTAL :				280.12	158.43	22.70				

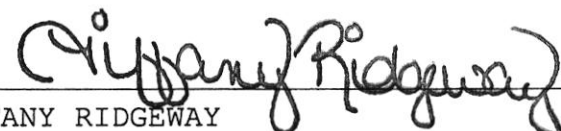

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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			2016.50	21762.09	0.00	189.78	0.00	39987.14	63955.51
CEMETERY	01			417.61	4506.85	0.00	70.08	0.00	14810.05	19804.59
TOTALS :				2434.11	26268.94	0.00	259.86	0.00	54797.19	83760.10
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-181.41	-888.30	-257.05	-205.09	62423.66	
CEMETERY	01			0.00	-55.34	-270.97	-78.41	-42.47	19357.40	
SUB TOTALS :				0.00	-236.75	-1159.27	-335.46	-247.56	81781.06	
DELQ ADV COST	00	01	D	-6.96	0.00	0.00	0.00	0.00	-6.96	
HEALTH DEPT	00	01	D	-635.27	0.00	0.00	0.00	0.00	-635.27	
SUB TOTALS :				-642.23	0.00	0.00	0.00	0.00	-642.23	
TOTALS :				-642.23	-236.75	-1159.27	-335.46	-247.56	81138.83	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				2231.55	590.55	190.88				
CEMETERY				462.15	122.30	39.53				
TOTAL :				2693.70	712.85	230.41				

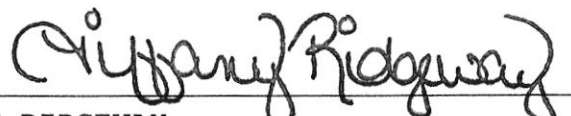

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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	439.56	0.00	0.00	0.00	8134.90	8574.46
CEMETERY	01	0.00	91.03	0.00	0.00	0.00	3012.93	3103.96
TOTALS :		0.00	530.59	0.00	0.00	0.00	11147.83	11678.42
DESCRIPTION	GRP FUND T					DTAC		SUB TOTAL
		ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00	0.00	-23.40	-114.59	-33.16	0.00		8403.31
CEMETERY	01	0.00	-8.44	-41.35	-11.97	0.00		3042.20
SUB TOTALS :		0.00	-31.84	-155.94	-45.13	0.00		11445.51
TOTALS :		0.00	-31.84	-155.94	-45.13	0.00		11445.51
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		39.08	22.11	3.17				
CEMETERY		8.09	4.58	0.66				
TOTAL :		47.17	26.69	3.83				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: WASHINGTON TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

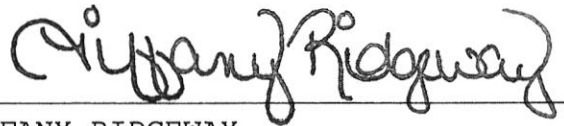
THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$110.21**

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
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			25371.20	209344.06	7817.70	52486.85	0.00	161449.21	456469.02
CONTINUING 68/OUT	01			33067.84	272851.16	10189.30	68409.39	0.00	216803.23	601320.92
CONTINUING 69/OUT	02			16182.15	133522.93	4986.25	33476.94	0.00	106095.20	294263.47
CONTINUING 70/OUT	03			28142.86	232213.77	8671.73	58220.74	0.00	184513.39	511762.49
CONTINUING 71/OUT	04			42214.28	348320.66	13007.61	87331.13	0.00	276770.09	767643.77
TOTALS :				144978.33	1196252.58	44672.59	299925.05	0.00	945631.12	2631459.67
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-1325.87	-6492.21	-1878.61	-3389.52	443382.81	
CONTINUING 68/OUT	01			0.00	-1745.37	-8546.29	-2472.99	-4417.77	584138.50	
CONTINUING 69/OUT	02			0.00	-854.12	-4182.23	-1210.19	-2161.89	285855.04	
CONTINUING 70/OUT	03			0.00	-1485.42	-7273.44	-2104.67	-3759.81	497139.15	
CONTINUING 71/OUT	04			0.00	-2228.13	-10910.18	-3157.01	-5639.71	745708.74	
SUB TOTALS :				0.00	-7638.91	-37404.35	-10823.47	-19368.70	2556224.24	
DELQ ADV COST	00	01	D	-372.26	0.00	0.00	0.00	0.00	-372.26	
SUB TOTALS :				-372.26	0.00	0.00	0.00	0.00	-372.26	
TOTALS :				-372.26	-7638.91	-37404.35	-10823.47	-19368.70	2555851.98	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				22045.97	8490.72	2438.85				
CONTINUING 68/OUT				28733.87	11066.48	3178.73				
CONTINUING 69/OUT				14061.26	5415.51	1555.56				
CONTINUING 70/OUT				24454.36	9418.27	2705.28				
CONTINUING 71/OUT				36681.55	14127.42	4057.95				
TOTAL :				125977.01	48518.40	13936.37				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: WELLSTON CITY SCHOOL DISTRICT

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF EDUCATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

THE DEPARTMENT OF EDUCATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$1,660.30**

MAR 16, 2024
02:00 PM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
WELLSTON CORPORATION

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			11339.38	74594.48	5140.55	32004.75	0.00	10779.88	133859.04
FIRE/INS	01			1259.93	8288.28	571.17	3556.08	0.00	1197.76	14873.22
POLICE/INS	02			1259.93	8288.28	571.17	3556.08	0.00	1197.76	14873.22
FIRE	03			10689.86	70321.71	4976.44	30982.96	0.00	13973.91	130944.88
2012 FIRE	04			3665.85	24115.25	1472.61	9168.36	0.00	3992.55	42414.62
CEMETERY	05			3054.24	20091.91	1421.84	8852.28	0.00	3992.55	37412.82
STREETS	06			6888.25	45313.34	2843.68	17704.55	0.00	7985.09	80734.91
2022 POLICE	07			3665.85	24115.25	1472.61	9168.36	0.00	3992.55	42414.62
TOTALS :				41823.29	275128.50	18470.07	114993.42	0.00	47112.05	497527.33

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-398.99	-1953.66	-565.32	-1685.73	129255.34
FIRE/INS	01			0.00	-44.33	-217.07	-62.82	-187.31	14361.69
POLICE/INS	02			0.00	-44.33	-217.07	-62.82	-187.31	14361.69
FIRE	03			0.00	-389.01	-1904.80	-551.18	-1602.19	126497.70
2012 FIRE	04			0.00	-117.94	-577.52	-167.12	-483.16	41068.88
CEMETERY	05			0.00	-111.15	-544.23	-157.48	-457.77	36142.19
STREETS	06			0.00	-224.43	-1098.94	-317.99	-915.54	78178.01
2022 POLICE	07			0.00	-117.94	-577.52	-167.12	-483.16	41068.88
SUB TOTALS :				0.00	-1448.12	-7090.81	-2051.85	-6002.17	480934.38
WEED CONTROL	00	01	R	9281.33	0.00	0.00	0.00	0.00	9281.33
DELQ UTILITIES	00	01	R	2051.12	0.00	0.00	0.00	0.00	2051.12
HEALTH DEPT	00	01	D	-1047.01	0.00	0.00	0.00	0.00	-1047.01
DELQ ADV COST	00	01	D	-119.87	0.00	0.00	0.00	0.00	-119.87
RAZED BUILDINGS	00	01	R	1819.58	0.00	0.00	0.00	0.00	1819.58
SUB TOTALS :				11985.15	0.00	0.00	0.00	0.00	11985.15
TOTALS :				11985.15	-1448.12	-7090.81	-2051.85	-6002.17	492919.53

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	8397.65	3922.77	1105.68
FIRE/INS	933.07	435.86	122.85
POLICE/INS	933.07	435.86	122.85
FIRE	7916.63	3698.07	1042.35
2012 FIRE	0.00	1124.61	0.00
CEMETERY	2261.89	1056.59	297.81
STREETS	0.00	2113.18	0.00
2022 POLICE	0.00	1124.61	0.00
TOTAL :	20442.31	13911.55	2691.54

Tiffany Ridgeway

TIFFANY RIDGEWAY

MEMO

TO: CITY OF WELLSTON

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

RE: DEPARTMENT OF TAXATION DEDUCTION ON THE NON BUSINESS ROLLBACK
PORTION OF AMOUNT TO BE RECEIVED FROM THE STATE OF OHIO

ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE MARCH 2023 PAYABLE 2024 SETTLEMENT ARE **\$85.76**