

AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
BLOOMFIELD TOWNSHIP

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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
GENERAL/INS	00			915.44	10847.85	84.19	298.51	0.00	16030.94	28176.93
ROAD & BRIDGE/INS	01			572.15	6779.91	52.61	186.57	0.00	10019.34	17610.58
FIRE EXPENSE	02			978.66	11596.99	92.18	326.87	0.00	20038.67	33033.37
TOTALS :				2466.25	29224.75	228.98	811.95	0.00	46088.95	78820.88
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-95.45	-474.98	-139.50	-101.89	27365.11	
ROAD & BRIDGE/INS	01			0.00	-59.65	-296.86	-87.20	-63.68	17103.19	
FIRE EXPENSE	02			0.00	-104.22	-518.67	-152.34	-98.54	32159.60	
SUB TOTALS :				0.00	-259.32	-1290.51	-379.04	-264.11	76627.90	
HEALTH DEPT	00	01	D	-550.58	0.00	0.00	0.00	0.00	-550.58	
SUB TOTALS :				-550.58	0.00	0.00	0.00	0.00	-550.58	
TOTALS :				-550.58	-259.32	-1290.51	-379.04	-264.11	76077.32	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1861.87	460.00	154.29				
ROAD & BRIDGE/INS				1163.67	287.50	96.43				
FIRE EXPENSE				0.00	439.60	0.00				
TOTAL :				3025.54	1187.10	250.72				


TIFFANY RIDGEWAY
JACKSON, MICHIGAN

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.

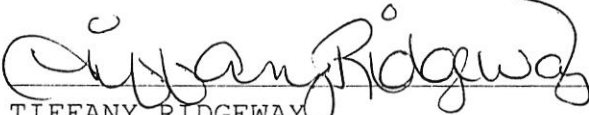
THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$81.56**

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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			407.89	9347.02	0.00	142.02	0.00	26437.62	36334.55
ROAD & BRIDGE/INS	01			378.76	8679.37	0.00	131.88	0.00	24549.22	33739.23
TOTALS :				786.65	18026.39	0.00	273.90	0.00	50986.84	70073.78
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-120.32	-598.74	-175.86	-41.50		35398.13
ROAD & BRIDGE/INS	01			0.00	-111.72	-555.97	-163.30	-38.54		32869.70
SUB TOTALS :				0.00	-232.04	-1154.71	-339.16	-80.04		68267.83
HEALTH DEPT	00	01	D	-774.91	0.00	0.00	0.00	0.00		-774.91
SUB TOTALS :				-774.91	0.00	0.00	0.00	0.00		-774.91
TOTALS :				-774.91	-232.04	-1154.71	-339.16	-80.04		67492.92
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1641.40	501.02	163.36				
ROAD & BRIDGE/INS				1524.16	465.23	151.69				
TOTAL :				3165.56	966.25	315.05				


TIFFANY RIDGEWAY

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - 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			96.84	1020.40	-29.82	135.09	0.00	244.15	1466.66
TOTALS :				96.84	1020.40	-29.82	135.09	0.00	244.15	1466.66
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-5.97	-29.70	-8.72	-10.19		1412.08
SUB TOTALS :				0.00	-5.97	-29.70	-8.72	-10.19		1412.08
TOTALS :				0.00	-5.97	-29.70	-8.72	-10.19		1412.08
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				233.15	191.42	25.62				
TOTAL :				233.15	191.42	25.62				


TIFFANY RIDGEWAY

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COAL TWP-J.S.D.
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH

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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			24.83	645.84	0.00	14.78	0.00	105.82	791.27
ROAD & BRIDGE	01			23.06	599.71	0.00	13.72	0.00	98.26	734.75
TOTALS :				47.89	1245.55	0.00	28.50	0.00	204.08	1526.02
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-2.86	-14.26	-4.19	-2.52	767.44	
ROAD & BRIDGE	01			0.00	-2.66	-13.23	-3.89	-2.34	712.63	
SUB TOTALS :				0.00	-5.52	-27.49	-8.08	-4.86	1480.07	
TOTALS :				0.00	-5.52	-27.49	-8.08	-4.86	1480.07	
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

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.

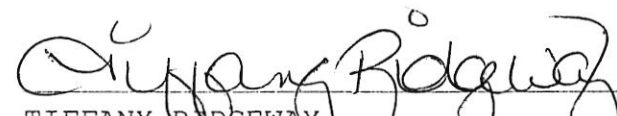
THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$92.83**

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
COALTON 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			131.43	1384.82	-40.47	183.34	0.00	331.34	1990.46
CURRENT EXPENSE	01			262.34	2764.21	-78.33	354.84	0.00	871.95	4175.01
STREET LIGHT	02			104.93	1105.69	-31.33	141.93	0.00	348.78	1670.00
CEMETERY	04			121.48	1280.04	-31.33	141.93	0.00	348.78	1860.90
FIRE & EMS	05			106.29	1120.04	-27.42	124.19	0.00	305.18	1628.28
TOTALS :				726.47	7654.80	-208.88	946.23	0.00	2206.03	11324.65
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-8.10	-40.31	-11.84	-13.84		1916.37
CURRENT EXPENSE	01			0.00	-16.80	-83.59	-24.55	-27.62		4022.45
STREET LIGHT	02			0.00	-6.72	-33.44	-9.82	-11.05		1608.97
CEMETERY	04			0.00	-6.46	-32.14	-9.44	-11.36		1801.50
FIRE & EMS	05			0.00	-5.65	-28.13	-8.26	-9.94		1576.30
SUB TOTALS :				0.00	-43.73	-217.61	-63.91	-73.81		10925.59
DELQ UTILITES	00	01	R	959.70	0.00	0.00	0.00	0.00		959.70
HEALTH DEPT	00	01	D	-57.25	0.00	0.00	0.00	0.00		-57.25
SUB TOTALS :				902.45	0.00	0.00	0.00	0.00		902.45
TOTALS :				902.45	-43.73	-217.61	-63.91	-73.81		11828.04
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				316.42	259.79	34.77				
CURRENT EXPENSE				631.59	518.56	69.41				
STREET LIGHT				252.64	207.42	27.76				
CEMETERY				0.00	213.38	0.00				
FIRE & EMS				0.00	186.70	0.00				
TOTAL :				1200.65	1385.85	131.94				


TIFFANY RIDGEWAY

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

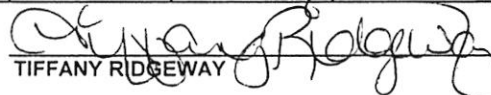
ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$5.28**

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2023 PAYABLE 2024 with the County Treasurer for DEPARTMENT OF DISABILITIES
REAL ESTATE

	GENERAL FUND 1 MILL LEVY	GENERAL FUND 2 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	312,191.76	706,322.38						1,018,514.14
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	312,191.76	706,322.38	0.00	0.00	0.00	0.00	0.00	1,018,514.14
DEDUCTIONS								
AUDITOR FEES	1,051.13	2,241.26						3,292.39
REA FEES	5,230.87	11,153.42						16,384.29
TREASURER FEES	1,536.37	3,275.89						4,812.26
D.R.E.T.A.C.	471.37	1,111.30						1,582.67
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	8,289.74	17,781.87						26,071.61
BALANCES	303,902.02	688,540.51						992,442.53
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	303,902.02	688,540.51	0.00	0.00	0.00	0.00	0.00	992,442.53
TO BE RECEIVED FROM THE STATE			STATE ADMIN FEES					38,279.86
NON BUSINESS CREDIT	17,744.14	0.00	(584.21)					17,159.93
HOMESTEAD	5,657.51	13,475.57						19,133.08
OWNER OCCUPANCY CREDIT	1,986.85	0.00						1,986.85

 COUNTY AUDITOR
TIFFANY RIDGEWAY

DEPUTY AUDITOR

AUG 19, 2024
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JACKSON
AUGUST 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			147.69	5941.86	0.00	0.00	0.00	781.49	6871.04
GENERAL 76/OUT	01			530.42	21339.71	0.00	0.00	0.00	3234.50	25104.63
GENERAL 78/OUT	02			142.39	5728.80	0.00	0.00	0.00	868.32	6739.51
TOTALS :				820.50	33010.37	0.00	0.00	0.00	4884.31	38715.18
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-25.11	-124.96	-36.71	-15.13		6669.13
GENERAL 76/OUT	01			0.00	-91.52	-455.43	-133.77	-54.35		24369.56
GENERAL 78/OUT	02			0.00	-24.57	-122.27	-35.91	-14.59		6542.17
SUB TOTALS :				0.00	-141.20	-702.66	-206.39	-84.07		37580.86
TOTALS :				0.00	-141.20	-702.66	-206.39	-84.07		37580.86
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

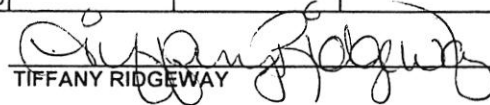
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND 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)	529,741.72	366,451.12						896,192.84
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	529,741.72	366,451.12	0.00	0.00	0.00	0.00	0.00	896,192.84
DEDUCTIONS								
AUDITOR FEES	1,680.94	1,163.72						2,844.66
REA FEES	8,365.04	5,791.17						14,156.21
TREASURER FEES	2,456.92	1,700.95						4,157.87
D.R.E.T.A.C.	833.52	598.28						1,431.80
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	13,336.42	9,254.12						22,590.54
BALANCES	516,405.30	357,197.00						873,602.30
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	516,405.30	357,197.00	0.00	0.00	0.00	0.00	0.00	873,602.30
TO BE RECEIVED FROM THE STATE								17,395.30
NON BUSINESS CREDIT	0.00	0.00						0.00
HOMESTEAD	10,106.64	7,288.66						17,395.30
OWNER OCCUPANCY CREDIT	0.00	0.00						0.00



COUNTY AUDITOR

DEPUTY AUDITOR

AUG 19, 2024
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AUGUST 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			439.34	49275.93	104.39	1721.99	0.00	25853.71	77395.36
FIRE	02			134.93	15133.63	36.47	601.58	0.00	9943.74	25850.35
TOTALS :				574.27	64409.56	140.86	2323.57	0.00	35797.45	103245.71
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-271.74	-1352.31	-397.20	-55.16		75318.95
FIRE	02			0.00	-81.78	-406.97	-119.53	-15.86		25226.21
SUB TOTALS :				0.00	-353.52	-1759.28	-516.73	-71.02		100545.16
HEALTH DEPT	00	01	D	-1328.47	0.00	0.00	0.00	0.00		-1328.47
SUB TOTALS :				-1328.47	0.00	0.00	0.00	0.00		-1328.47
TOTALS :				-1328.47	-353.52	-1759.28	-516.73	-71.02		99216.69
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				7514.02	1512.88	850.70				
FIRE				0.00	414.00	0.00				
TOTAL :				7514.02	1926.88	850.70				


TIFFANY RIDGEWAY

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - 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			39.78	5428.49	0.00	8.87	0.00	28727.87	34205.01
FIRE	02			12.22	1666.83	0.00	3.10	0.00	11049.18	12731.33
TOTALS :				52.00	7095.32	0.00	11.97	0.00	39777.05	46936.34
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-109.63	-545.58	-160.25	-4.06	33385.49	
FIRE	02			0.00	-39.72	-197.68	-58.06	-1.11	12434.76	
SUB TOTALS :				0.00	-149.35	-743.26	-218.31	-5.17	45820.25	
TOTALS :				0.00	-149.35	-743.26	-218.31	-5.17	45820.25	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				820.56	96.00	88.44				
FIRE				0.00	26.21	0.00				
TOTAL :				820.56	122.21	88.44				


TIFFANY RIDGEWAY

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

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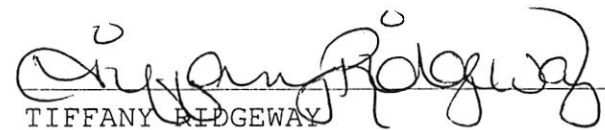
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AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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			430.32	8814.56	0.00	2.01	0.00	744.29	9991.18
OTHER 77/OUT	01			2032.95	41641.15	0.00	9.52	0.00	3516.12	47199.74
CURR EXP 90/OUT	03			556.47	11398.13	0.00	2.61	0.00	962.44	12919.65
BOND	04			1023.90	20972.55	0.00	4.80	0.00	1770.89	23772.14
	05			148.40	3039.50	0.00	0.70	0.00	256.65	3445.25
TOTALS :				4192.04	85865.89	0.00	19.64	0.00	7250.39	97327.96
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
DEBT SERVICE	00			0.00	-37.66	-187.39	-55.04	-43.63		9667.46
OTHER 77/OUT	01			0.00	-177.89	-885.25	-260.01	-206.10		45670.49
CURR EXP 90/OUT	03			0.00	-48.69	-242.32	-71.17	-56.42		12501.05
BOND	04			0.00	-89.59	-445.86	-130.96	-103.80		23001.93
	05			0.00	-12.98	-64.62	-18.98	-15.04		3333.63
SUB TOTALS :				0.00	-366.81	-1825.44	-536.16	-424.99		94174.56
TOTALS :				0.00	-366.81	-1825.44	-536.16	-424.99		94174.56
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
DEBT SERVICE				1472.07	485.93	144.24				
OTHER 77/OUT				6954.27	2295.56	681.42				
CURR EXP 90/OUT				1903.54	628.35	186.52				
BOND				3502.52	1156.16	343.19				
				507.61	167.56	49.74				
TOTAL :				14340.01	4733.56	1405.11				

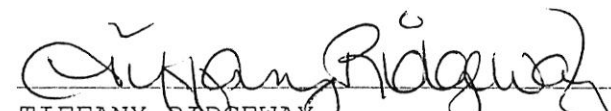

TIFFANY RIDGEWAY

AUG 19, 2024
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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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			843.81	8935.91	0.00	29.66	0.00	1079.83	10889.21
FIRE EXP 91/OUT	01			401.56	4252.51	0.00	17.80	0.00	647.90	5319.77
FIRE EXP	02			571.73	6054.67	0.00	23.73	0.00	863.86	7513.99
TOTALS :				1817.10	19243.09	0.00	71.19	0.00	2591.59	23722.97
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-41.16	-204.84	-60.16	-86.38		10496.67
FIRE EXP 91/OUT	01			0.00	-17.37	-86.43	-25.38	-36.77		5153.82
FIRE EXP	02			0.00	-24.54	-122.13	-35.87	-52.35		7279.10
SUB TOTALS :				0.00	-83.07	-413.40	-121.41	-175.50		22929.59
HEALTH DEPT	00	01	D	-168.58	0.00	0.00	0.00	0.00		-168.58
SUB TOTALS :				-168.58	0.00	0.00	0.00	0.00		-168.58
TOTALS :				-168.58	-83.07	-413.40	-121.41	-175.50		22761.01
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

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.

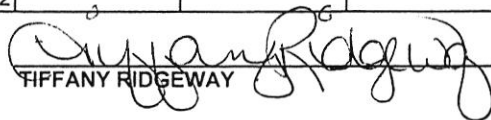
THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$6.05**

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND 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)	99,990.58	158,720.21						258,710.79
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	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	99,990.58	171,235.34	0.00	0.00	0.00	0.00	0.00	271,225.92
DEDUCTIONS								
AUDITOR FEES	316.90	535.52						852.42
REA FEES	1,577.01	2,664.97						4,241.98
TREASURER FEES	463.18	782.73						1,245.91
D.R.E.T.A.C.	147.99	245.35						393.34
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	2,505.08	4,228.57						6,733.65
BALANCES	97,485.50	167,006.77						264,492.27
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	97,485.50	167,006.77	0.00	0.00	0.00	0.00	0.00	264,492.27
TO BE RECEIVED FROM THE STATE			STATE ADMIN FEES					14,758.89
NON BUSINESS CREDIT	0.00	9,272.71	(292.10)					8,980.61
HOMESTEAD	1,783.92	2,956.14						4,740.06
OWNER OCCUPANCY CREDIT	0.00	1,038.22						1,038.22



TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
JACKSON CITY SCHOOLS

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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
GENERAL/INS	00			9703.92	385667.95	1524.86	89361.60	0.00	156439.10
CONTINUING 72/OUT	01			30406.81	1208471.78	4778.08	280010.24	0.00	564918.97
CONTINUING 72/OUT	02			4911.87	195214.72	771.84	45232.42	0.00	91256.15
CONTINUING 77/OUT	03			8888.13	353245.61	1396.66	81849.14	0.00	165130.16
PERMANENT IMPROVEMENT	04			3823.27	151950.60	1050.91	61586.19	0.00	143402.52
BOND	05			8086.60	321389.96	1270.71	74468.00	0.00	130365.93
TOTALS :				65820.60	2615940.62	10793.06	632507.59	0.00	1251512.83

RECEIPTS
642697.43
2088585.88
337387.00
610509.70
361813.49
535581.20

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-2256.38	-11228.69	-3298.01	-1162.01	624752.34
CONTINUING 72/OUT	01			0.00	-7302.93	-36342.40	-10674.22	-3641.08	2030625.25
CONTINUING 72/OUT	02			0.00	-1179.70	-5870.69	-1724.30	-588.19	328024.12
CONTINUING 77/OUT	03			0.00	-2134.70	-10623.16	-3120.16	-1064.32	593567.36
PERMANENT IMPROVEMENT	04			0.00	-1227.18	-6106.93	-1793.68	-502.82	352182.88
BOND	05			0.00	-1880.32	-9357.24	-2748.33	-968.36	520626.95
SUB TOTALS :				0.00	-15981.21	-79529.11	-23358.70	-7926.78	4449778.90
TOTALS :				0.00	-15981.21	-79529.11	-23358.70	-7926.78	4449778.90

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	58409.34	16521.58	7028.20
CONTINUING 72/OUT	183022.85	51769.58	22022.51
CONTINUING 72/OUT	29565.23	8362.78	3557.47
CONTINUING 77/OUT	53498.98	15132.64	6437.33
PERMANENT IMPROVEMENT	23012.91	6520.96	2771.52
BOND	48674.45	13767.99	5856.82
TOTAL :	396183.76	112075.53	47673.85


TIFFANY RIDGEWAY

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 AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$2,571.69**

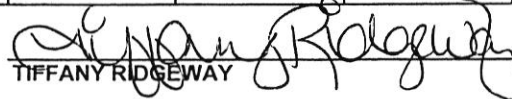
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND 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	14,853.95							14,853.95
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	206.97							206.97
TOTAL DISTRIBUTION	15,060.92	0.00	0.00	0.00	0.00	0.00	0.00	15,060.92
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	15,060.92							15,060.92
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	15,060.92	0.00	0.00	0.00	0.00	0.00	0.00	15,060.92
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

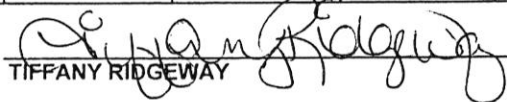
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2023 PAYABLE 2024
REAL ESTATE

with the County Treasurer for

CHILDREN SERVICES

	CHILDREN SERVICES							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	529,741.72							529,741.72
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	529,741.72	0.00	0.00	0.00	0.00	0.00	0.00	529,741.72
DEDUCTIONS								
AUDITOR FEES	1,680.94							1,680.94
REA FEES	8,365.04							8,365.04
TREASURER FEES	2,456.92							2,456.92
D.R.E.T.A.C.	833.52							833.52
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	13,336.42							13,336.42
BALANCES	516,405.30							516,405.30
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	516,405.30	0.00	0.00	0.00	0.00	0.00	0.00	516,405.30
TO BE RECEIVED FROM THE STATE								10,106.64
NON BUSINESS CREDIT	0.00							0.00
HOMESTEAD	10,106.64							10,106.64
OWNER OCCUPANCY CREDIT	0.00							0.00



TIFFANY RIDGEWAY

COUNTY AUDITOR

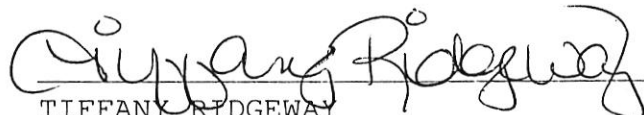
DEPUTY AUDITOR

AUG 19, 2024
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
JACKSON 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			1489.86	106497.88	219.41	70875.33	0.00	26957.04	206039.52
FIRE	01			426.48	30485.13	63.58	20536.79	0.00	8424.08	59936.06
CEMETERY	02			453.40	32409.83	88.26	28508.14	0.00	12636.11	74095.74
FIRE	03			197.92	14147.64	45.45	14680.96	0.00	8424.08	37496.05
TOTALS :				2567.66	183540.48	416.70	134601.22	0.00	56441.31	377567.37
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-714.02	-3553.28	-1043.64	-173.58		200555.00
FIRE	01			0.00	-190.97	-950.33	-279.12	-44.80		58470.84
CEMETERY	02			0.00	-252.77	-1257.88	-369.46	-54.98		72160.65
FIRE	03			0.00	-126.38	-628.92	-184.72	-24.70		36531.33
SUB TOTALS :				0.00	-1284.14	-6390.41	-1876.94	-298.06		367717.82
WEED CONTROL	00	01	R	830.62	0.00	0.00	0.00	0.00		830.62
ABATE NUISANCE	00	01	R	713.52	0.00	0.00	0.00	0.00		713.52
HEALTH DEPT	00	01	D	-2124.35	0.00	0.00	0.00	0.00		-2124.35
DELQ UTILITIES	00	01	R	1602.67	0.00	0.00	0.00	0.00		1602.67
SUB TOTALS :				1022.46	0.00	0.00	0.00	0.00		1022.46
TOTALS :				1022.46	-1284.14	-6390.41	-1876.94	-298.06		368740.28
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				15525.04	5500.60	2250.09				
FIRE				0.00	1394.30	0.00				
CEMETERY				4724.64	1673.96	684.80				
FIRE				2062.41	730.72	298.95				
TOTAL :				22312.09	9299.58	3233.84				


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 AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$126.29**

STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 2ND HALF 2023 PAYABLE 2024
REAL ESTATE**

with the County Treasurer for

COUNTY OF JACKSON

	GENERAL FUND							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	1,258,405.56							1,258,405.56
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
CORRECTION FROM PRIOR YEAR	(8,159.59)							-8,159.59
REFUND APPLIED AS PAYMENT	0.00							0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00							0.00
TOTAL DISTRIBUTION	1,250,245.97	0.00	0.00	0.00	0.00	0.00	0.00	1,250,245.97
DEDUCTIONS								
AUDITOR FEES	4,336.60							4,336.60
REA FEES	21,580.69							21,580.69
TREASURER FEES	6,338.51							6,338.51
D.R.E.T.A.C.	2,428.81							2,428.81
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	34,684.61							34,684.61
BALANCES	1,215,561.36							1,215,561.36
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	1,215,561.36	0.00	0.00	0.00	0.00	0.00	0.00	1,215,561.36
TO BE RECEIVED FROM THE STATE		STATE ADMIN FEES						132,461.38
NON BUSINESS CREDIT	93,905.45	(1,869.46)						92,035.99
HOMESTEAD	29,915.56							29,915.56
OWNER OCCUPANCY CREDIT	10,509.83							10,509.83

TIFFANY RIDGEWAY

COUNTY AUDITOR

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 AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$3,622.08**

LEVY	TAX RATE	FEE
COUNTY GENERAL FUND	3.2	\$1,869.46
DEPARTMENT OF DEVELOPMENT	1	\$584.21
RIO GRANDE C.C.	1	\$584.21
HEALTH	0.50	\$292.10
SENIOR CITIZENS	0.50	\$292.10
	6.20	3,622.08

*ALL OTHER LEVIES DO NOT COLLECT ROLLBACK

AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
JACKSON COUNTY

PAGE: 1
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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	21750.24	593326.85	1596.00	102209.70	0.00	539522.77	1258405.56
DEVELOPMENTAL DISABIL	01	4109.86	112113.56	420.78	26946.67	0.00	168600.89	312191.76
HEALTH	02	1455.41	39744.66	126.25	8084.00	0.00	50580.26	99990.58
RIO GRANDE C. C.	03	1075.51	29339.10	211.64	13554.59	0.00	168600.89	212781.73
HEALTH	04	2147.74	58588.29	210.38	13473.34	0.00	84300.46	158720.21
EMS	06	8247.29	225216.24	666.92	42709.98	0.00	252901.29	529741.72
EMERGENCY EMS	07	5948.66	162444.38	452.90	29004.29	0.00	168600.89	366451.12
SENIOR CITIZENS	08	2160.16	58927.00	210.38	13473.34	0.00	84300.46	159071.34
DEVELOPMENTAL DISABIL	09	10996.46	300288.35	889.22	56946.67	0.00	337201.68	706322.38
SENIOR CITIZENS	10	2425.69	66241.17	210.38	13473.34	0.00	84300.46	166651.04
CHILDREN SERVICES	11	8247.29	225216.24	666.92	42709.98	0.00	252901.29	529741.72
TOTALS :		68564.31	1871445.84	5661.77	362585.90	0.00	2191811.34	4500069.16

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
COUNTY GENERAL FUND	00	0.00	-4336.60	-21580.69	-6338.51	-2428.81	1223720.95
DEVELOPMENTAL DISABIL	01	0.00	-1051.13	-5230.87	-1536.37	-471.37	303902.02
HEALTH	02	0.00	-316.90	-1577.01	-463.18	-147.99	97485.50
RIO GRANDE C. C.	03	0.00	-683.24	-3400.10	-998.66	-133.95	207565.78
HEALTH	04	0.00	-535.52	-2664.97	-782.73	-245.35	154491.64
EMS	06	0.00	-1680.94	-8365.04	-2456.92	-833.52	516405.30
EMERGENCY EMS	07	0.00	-1163.72	-5791.17	-1700.95	-598.28	357197.00
SENIOR CITIZENS	08	0.00	-536.85	-2671.60	-784.68	-246.64	154831.57
DEVELOPMENTAL DISABIL	09	0.00	-2241.26	-11153.42	-3275.89	-1111.30	688540.51
SENIOR CITIZENS	10	0.00	-528.16	-2628.35	-771.98	-246.64	162475.91
CHILDREN SERVICES	11	0.00	-1680.94	-8365.04	-2456.92	-833.52	516405.30
SUB TOTALS :		0.00	-14755.26	-73428.26	-21566.79	-7297.37	4383021.48
REIMB TWP & CORP	04 04 R	12515.13	0.00	0.00	0.00	0.00	12515.13
SUB TOTALS :		12515.13	0.00	0.00	0.00	0.00	12515.13
TOTALS :		12515.13	-14755.26	-73428.26	-21566.79	-7297.37	4395536.61

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
COUNTY GENERAL FUND	93905.45	29915.56	10509.83
DEVELOPMENTAL DISABIL	17744.14	5657.51	1986.85
HEALTH	0.00	1783.92	0.00
RIO GRANDE C. C.	4643.47	1484.55	520.72
HEALTH	9272.71	2956.14	1038.22
EMS	0.00	10106.64	0.00
EMERGENCY EMS	0.00	7288.66	0.00
SENIOR CITIZENS	9326.33	2973.15	1044.21
DEVELOPMENTAL DISABIL	0.00	13475.57	0.00
SENIOR CITIZENS	0.00	2973.15	0.00
CHILDREN SERVICES	0.00	10106.64	0.00
TOTAL :	134892.10	88721.49	15099.83

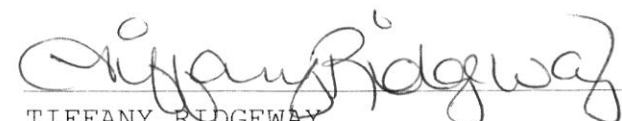
TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
GRAND TOTALS

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DESCRIPTION	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GRAND TOTALS AFTER A/R/D :	270132.70 <i>OK</i>	7421097.84 <i>OK</i>	20709.29 <i>OK</i>	1404655.85 <i>OK</i>	0.00	7106244.31 <i>OK</i>	16222839.99 <i>OK</i>
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
	5907.75 <i>OK</i>	-55030.21 <i>OK</i>	-273853.04 <i>OK</i>	-80434.07 <i>OK</i>	-29707.90 <i>OK</i>		15789722.52 <i>OK</i>
	NON BUS CR	HOMESTEAD	OWN OCC CR				
TO BE RECEIVED FROM STATE:	972074.75 <i>OK</i>	368759.48 <i>OK</i>	109764.38 <i>OK</i>				


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
JACKSON TOWNSHIP

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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			663.25	29988.55	120.00	537.40	0.00	3662.51	34971.71
TOTALS :				663.25	29988.55	120.00	537.40	0.00	3662.51	34971.71
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-130.36	-648.73	-190.54	-79.31		33922.77
SUB TOTALS :				0.00	-130.36	-648.73	-190.54	-79.31		33922.77
HEALTH DEPT	00	01	D	-421.59	0.00	0.00	0.00	0.00		-421.59
SUB TOTALS :				-421.59	0.00	0.00	0.00	0.00		-421.59
TOTALS :				-421.59	-130.36	-648.73	-190.54	-79.31		33501.18
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				5015.05	1445.00	434.86				
TOTAL :				5015.05	1445.00	434.86				


TIFFANY RIDGEWAY

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 AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$11.18**

AUG 19, 2024
11:49 AM

JEFFERSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE. - RP_OH
JEFFERSON 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			441.61	9096.15			0.00	318.22	0.00	6555.79	16411.77
ROAD & BRIDGE/INS	01			820.13	16892.85			0.00	590.98	0.00	12175.04	30479.00
TOTALS :				1261.74	25989.00			0.00	909.20	0.00	18730.83	46890.77
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES		DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-57.86			-287.96	-84.58		-44.28	15937.09
ROAD & BRIDGE/INS	01			0.00	-107.46			-534.78	-157.07		-82.23	29597.46
SUB TOTALS :				0.00	-165.32			-822.74	-241.65		-126.51	45534.55
HEALTH DEPT	00	01	D	-775.00	0.00			0.00	0.00		0.00	-775.00
SUB TOTALS :				-775.00	0.00			0.00	0.00		0.00	-775.00
TOTALS :				-775.00	-165.32			-822.74	-241.65		-126.51	44759.55
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
GENERAL/INS				1519.85	515.69			136.31				
ROAD & BRIDGE/INS				2822.57	957.72			253.14				
TOTAL :				4342.42	1473.41			389.45				


TIFFANY RIDGEWAY

AUG 19, 2024
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JEFF TWP-OAK HILL COR
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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			32.20	1796.84	0.00	425.95	0.00	341.58	2596.57
TOTALS :				32.20	1796.84	0.00	425.95	0.00	341.58	2596.57
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-9.71	-48.30	-14.18	-3.27		2521.11
SUB TOTALS :				0.00	-9.71	-48.30	-14.18	-3.27		2521.11
TOTALS :				0.00	-9.71	-48.30	-14.18	-3.27		2521.11
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				303.56	176.67	40.09				
TOTAL :				303.56	176.67	40.09				

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TIFFANY RIDGEWAY

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 AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$37.29**

AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - 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	13511.85	367528.17	997.59	63881.09	0.00	336767.43	782686.13
TOTALS :		13511.85	367528.17	997.59	63881.09	0.00	336767.43	782686.13
DESCRIPTION	GRP FUND T	REAL				DTAC	SUB TOTAL	
		ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
76 REPLACEMENT/OUT	01	0.00	-2696.42	-13418.49	-3941.17	-1509.60	761120.45	
SUB TOTALS :		0.00	-2696.42	-13418.49	-3941.17	-1509.60	761120.45	
TOTALS :		0.00	-2696.42	-13418.49	-3941.17	-1509.60	761120.45	
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
76 REPLACEMENT/OUT		58171.25	18600.50	6521.90				
TOTAL :		58171.25	18600.50	6521.90				


TIFFANY RIDGEWAY
JACKSON, AUDITOR

AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
LIBERTY 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	RECEIPTS
GENERAL/INSIDE	00			3554.59	47977.35	14.48	449.84	0.00	59665.50
FIRE REPLACEMENT	01			1563.74	21106.21	5.92	183.80	0.00	26454.62
FIRE	02			925.84	12496.34	3.94	122.54	0.00	15945.30
TOTALS :				6044.17	81579.90	24.34	756.18	0.00	102065.42
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INSIDE	00			0.00	-216.85	-1079.11	-316.95	-363.87	57688.72
FIRE REPLACEMENT	01			0.00	-84.70	-421.48	-123.79	-142.61	25682.04
FIRE	02			0.00	-51.03	-253.92	-74.58	-84.48	15481.29
SUB TOTALS :				0.00	-352.58	-1754.51	-515.32	-590.96	98852.05
HEALTH DEPT	00	01	D	-630.57	0.00	0.00	0.00	0.00	-630.57
SUB TOTALS :				-630.57	0.00	0.00	0.00	0.00	-630.57
TOTALS :				-630.57	-352.58	-1754.51	-515.32	-590.96	98221.48
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			
GENERAL/INSIDE				7279.37	1902.61	794.35			
FIRE REPLACEMENT				0.00	745.91	0.00			
FIRE				0.00	442.26	0.00			
TOTAL :				7279.37	3090.78	794.35			


TIFFANY RIDGEWAY

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 AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$31.49**

AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
LICK TOWNSHIP

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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			
GENERAL/INS	00			37.12	3167.84	54.57	320.38	0.00	4002.35	7582.26
ROAD & BRIDGE/INS	01			259.82	22174.86	381.96	2242.66	0.00	28016.44	53075.74
FIRE	02			222.71	19008.12	366.35	2150.95	0.00	30017.61	51765.74
TOTALS :				519.65	44350.82	802.88	4713.99	0.00	62036.40	112423.74
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-25.80	-128.40	-37.71	-9.24	7381.11	
ROAD & BRIDGE/INS	01			0.00	-180.61	-898.79	-263.99	-64.69	51667.66	
FIRE	02			0.00	-163.78	-815.02	-239.38	-56.78	50490.78	
SUB TOTALS :				0.00	-370.19	-1842.21	-541.08	-130.71	109539.55	
HEALTH DEPT	00	01	D	-1236.55	0.00	0.00	0.00	0.00	-1236.55	
SUB TOTALS :				-1236.55	0.00	0.00	0.00	0.00	-1236.55	
TOTALS :				-1236.55	-370.19	-1842.21	-541.08	-130.71	108303.00	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				484.62	156.34	63.18				
ROAD & BRIDGE/INS				3392.36	1094.38	442.24				
FIRE				0.00	832.61	0.00				
TOTAL :				3876.98	2083.33	505.42				


TIFFANY RIDGEWAY

AUG 19, 2024
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
LICK TWP - W.S.D.

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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	RECEIPTS
GENERAL/INS	00			0.85	56.06	0.00	0.00	0.00	786.76
ROAD & BRIDGE/INS	01			5.95	392.45	0.00	0.00	0.00	5507.36
FIRE	02			5.09	335.70	0.00	0.00	0.00	5814.68
TOTALS :				11.89	784.21	0.00	0.00	0.00	12108.80
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-2.48	-12.32	-3.61	-0.09	768.26
ROAD & BRIDGE/INS	01			0.00	-17.33	-86.23	-25.32	-0.61	5377.87
FIRE	02			0.00	-18.13	-90.24	-26.51	-0.46	5679.34
SUB TOTALS :				0.00	-37.94	-188.79	-55.44	-1.16	11825.47
TOTALS :				0.00	-37.94	-188.79	-55.44	-1.16	11825.47
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 AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$130.60**

AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
MADISON 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			127.63	3710.14			0.00	361.75	0.00	29700.48	33900.00
ROAD & BRIDGE/INS	01			273.51	7950.31			0.00	775.17	0.00	63643.89	72642.88
TOTALS :				401.14	11660.45			0.00	1136.92	0.00	93344.37	106542.88
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES		DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-108.57			-540.28	-158.69		-18.41	33074.05
ROAD & BRIDGE/INS	01			0.00	-232.65			-1157.75	-340.05		-39.45	70872.98
SUB TOTALS :				0.00	-341.22			-1698.03	-498.74		-57.86	103947.03
HEALTH DEPT	00	01	D	-1420.15	0.00			0.00	0.00		0.00	-1420.15
SUB TOTALS :				-1420.15	0.00			0.00	0.00		0.00	-1420.15
TOTALS :				-1420.15	-341.22			-1698.03	-498.74		-57.86	102526.88
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
GENERAL/INS				689.63	224.61			53.69				
ROAD & BRIDGE/INS				1477.78	481.30			115.04				
TOTAL :				2167.41	705.91			168.73				


TIFFANY RIDGEWAY

AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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			103.87	2127.65	0.00	0.49	0.00	179.66	2411.67
ROAD & BRIDGE/OUT	01			222.59	4559.25	0.00	1.04	0.00	384.98	5167.86
TOTALS :				326.46	6686.90	0.00	1.53	0.00	564.64	7579.53
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-9.09	-45.23	-13.28	-10.53	2333.54	
ROAD & BRIDGE/OUT	01			0.00	-19.48	-96.93	-28.46	-22.57	5000.42	
SUB TOTALS :				0.00	-28.57	-142.16	-41.74	-33.10	7333.96	
TOTALS :				0.00	-28.57	-142.16	-41.74	-33.10	7333.96	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				355.33	117.29	34.82				
ROAD & BRIDGE/OUT				761.42	251.34	74.61				
TOTAL :				1116.75	368.63	109.43				


TIFFANY RIDGEWAY

AUG 19, 2024
11:49 AM

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - 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	43.36	1500.71	0.00	115.55	0.00	147.42	1807.04
TOTALS :		43.36	1500.71	0.00	115.55	0.00	147.42	1807.04
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-6.71	-33.39	-9.81	-4.41		1752.72
SUB TOTALS :		0.00	-6.71	-33.39	-9.81	-4.41		1752.72
TOTALS :		0.00	-6.71	-33.39	-9.81	-4.41		1752.72
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		222.65	98.83	26.63				
TOTAL :		222.65	98.83	26.63				


TIFFANY RIDGEWAY

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 AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$163.25**

AUG 19, 2024
11:49 AM

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

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----- REAL -----								
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	RECEIPTS
JT FIRE 1994	01			173.79	5051.64	0.00	715.22	90799.17
JT FIRE	02			109.46	3180.94	0.00	405.40	46125.08
TOTALS :				283.25	8232.58	0.00	1120.62	136924.25
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	SUB TOTAL
JT FIRE 1994	01			0.00	-286.83	-1427.37	-419.23	88640.68
JT FIRE	02			0.00	-146.20	-727.57	-213.70	45021.83
SUB TOTALS :				0.00	-433.03	-2154.94	-632.93	133662.51
TOTALS :				0.00	-433.03	-2154.94	-632.93	133662.51
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR		
JT FIRE 1994				938.98	305.82	73.13		
JT FIRE				591.27	192.57	46.04		
TOTAL :				1530.25	498.39	119.17		

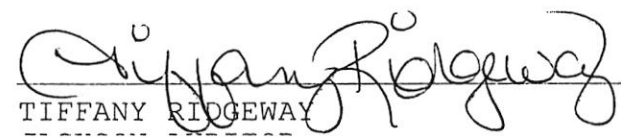

TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
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			141.43	2896.95	0.00	0.96	0.00	513.30	3552.64
JT FIRE	02			89.05	1824.16	0.00	0.55	0.00	256.62	2170.38
TOTALS :				230.48	4721.11	0.00	1.51	0.00	769.92	5723.02
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
JT FIRE 1994	01			0.00	-13.21	-65.75	-19.32	-14.34	3440.02	
JT FIRE	02			0.00	-8.11	-40.38	-11.86	-9.03	2101.00	
SUB TOTALS :				0.00	-21.32	-106.13	-31.18	-23.37	5541.02	
TOTALS :				0.00	-21.32	-106.13	-31.18	-23.37	5541.02	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				483.81	159.70	47.41				
JT FIRE				304.65	100.55	29.83				
TOTAL :				788.46	260.25	77.24				


TIFFANY RIDGEWAY

AUG 19, 2024
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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
JT FIRE DIST - JEFFERSON

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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
JT FIRE 1994	01			601.28	12385.08	0.00	629.16	0.00	18730.83	32346.35
JT FIRE	02			378.62	7798.77	0.00	356.60	0.00	9365.41	17899.40
TOTALS :				979.90	20183.85	0.00	985.76	0.00	28096.24	50245.75
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
JT FIRE 1994	01			0.00	-109.93	-547.07	-160.68	-60.28		31468.39
JT FIRE	02			0.00	-61.53	-306.22	-89.95	-37.96		17403.74
SUB TOTALS :				0.00	-171.46	-853.29	-250.63	-98.24		48872.13
TOTALS :				0.00	-171.46	-853.29	-250.63	-98.24		48872.13
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				2069.38	704.09	185.86				
JT FIRE				1303.07	442.96	116.97				
TOTAL :				3372.45	1147.05	302.83				

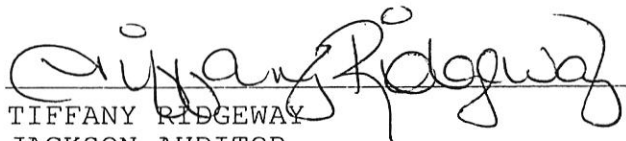

TIFFANY RIDGEWAY

AUG 19, 2024
11:49 AM

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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			102.88	4489.85	0.00	1070.62	0.00	1397.15	7060.50
FIRE	02			64.81	2827.20	0.00	606.83	0.00	698.60	4197.44
TOTALS :				167.69	7317.05	0.00	1677.45	0.00	2095.75	11257.94
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
FIRE	01			0.00	-25.67	-127.76	-37.53	-10.45		6859.09
FIRE	02			0.00	-15.39	-76.59	-22.50	-6.59		4076.37
SUB TOTALS :				0.00	-41.06	-204.35	-60.03	-17.04		10935.46
TOTALS :				0.00	-41.06	-204.35	-60.03	-17.04		10935.46
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE				716.49	377.04	90.93				
FIRE				451.19	237.08	57.23				
TOTAL :				1167.68	614.12	148.16				


TIFFANY RIDGEWAY
TOWN 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.

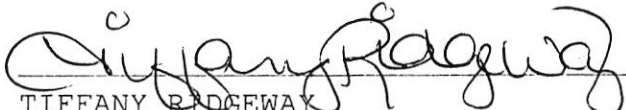
THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$276.44**

AUG 19, 2024
11:49 AM

AUGUST 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			692.88	15497.25	82.83	3755.23	0.00	12834.42	32862.61
CEMETERY	01			140.25	3136.83	17.45	791.35	0.00	4583.72	8669.60
TOTALS :				833.13	18634.08	100.28	4546.58	0.00	17418.14	41532.21
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-114.10	-567.83	-166.78	-78.72		31935.18
CEMETERY	01			0.00	-29.38	-146.20	-42.94	-16.01		8435.07
SUB TOTALS :				0.00	-143.48	-714.03	-209.72	-94.73		40370.25
HEALTH DEPT	00	01	D	-459.93	0.00	0.00	0.00	0.00		-459.93
SUB TOTALS :				-459.93	0.00	0.00	0.00	0.00		-459.93
TOTALS :				-459.93	-143.48	-714.03	-209.72	-94.73		39910.32
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				2740.80	809.91	232.29				
CEMETERY				554.77	163.94	47.04				
TOTAL :				3295.57	973.85	279.33				

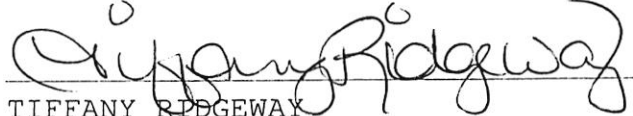

TIFFANY RIDGEWAY

AUG 19, 2024
11:49 AM

AUGUST 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			0.00	697.24	0.00	1.96	0.00	5619.84	6319.04
CEMETERY 91/OUT	01			0.00	141.13	0.00	0.41	0.00	2007.09	2148.63
TOTALS :				0.00	838.37	0.00	2.37	0.00	7626.93	8467.67
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-20.15	-100.30	-29.46	0.00	6169.13	
CEMETERY 91/OUT	01			0.00	-6.79	-33.77	-9.92	0.00	2098.15	
SUB TOTALS :				0.00	-26.94	-134.07	-39.38	0.00	8267.28	
TOTALS :				0.00	-26.94	-134.07	-39.38	0.00	8267.28	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				112.00	34.36	7.32				
CEMETERY 91/OUT				22.67	6.96	1.48				
TOTAL :				134.67	41.32	8.80				


TIFFANY RIDGEWAY

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 AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$47.53**

AUG 19, 2024
11:49 AM

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

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ST1080H

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			5538.37	107089.96	157.84	5842.46	0.00	228002.36	346630.99
INDEFINITE 62/OUT	01			5538.37	107089.96	157.84	5842.46	0.00	228002.36	346630.99
INDEFINITE 68/OUT	02			4246.10	82102.30	121.01	4479.21	0.00	174801.81	265750.43
CONTINUING 69/OUT	03			16615.17	321269.89	473.52	17527.39	0.00	684007.10	1039893.07
CONTINUING 73/OUT	04			4246.10	82102.30	121.01	4479.21	0.00	174801.81	265750.43
PERMANENT IMPROVEMENT	07			1846.13	35696.66	52.61	1947.50	0.00	76000.79	115543.69
TOTALS :				38030.24	735351.07	1083.83	40118.23	0.00	1565616.23	2380199.60
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-1160.09	-5773.08	-1695.63	-600.92	337401.27	
INDEFINITE 62/OUT	01			0.00	-1160.09	-5773.08	-1695.63	-600.92	337401.27	
INDEFINITE 68/OUT	02			0.00	-889.40	-4426.03	-1299.98	-460.70	258674.32	
CONTINUING 69/OUT	03			0.00	-3480.26	-17319.22	-5086.88	-1802.74	1012203.97	
CONTINUING 73/OUT	04			0.00	-889.40	-4426.03	-1299.98	-460.70	258674.32	
PERMANENT IMPROVEMENT	07			0.00	-386.70	-1924.36	-565.20	-200.30	112467.13	
SUB TOTALS :				0.00	-7965.94	-39641.80	-11643.30	-4126.28	2316822.28	
TOTALS :				0.00	-7965.94	-39641.80	-11643.30	-4126.28	2316822.28	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				18198.69	6090.95	1651.62				
INDEFINITE 62/OUT				18198.69	6090.95	1651.62				
INDEFINITE 68/OUT				13952.34	4669.72	1266.24				
CONTINUING 69/OUT				54596.12	18272.80	4954.84				
CONTINUING 73/OUT				13952.34	4669.72	1266.24				
PERMANENT IMPROVEMENT				6066.23	2030.31	550.54				
TOTAL :				124964.41	41824.45	11341.10				


TIFFANY RIDGEWAY

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 AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$2,958.63**

AUG 19, 2024
11:49 AM

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

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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			226.69	9892.64	0.00	1624.49	0.00	1467.01	13210.83
CURRENT EXPENSE	01			249.06	10868.86	0.00	2166.44	0.00	2654.59	15938.95
CEMETERY 1994	03			131.08	5720.45	0.00	1140.24	0.00	1397.15	8388.92
CURRENT EXPENSE	05			221.81	9679.78	0.00	1932.29	0.00	2095.72	13929.60
CEMETERY	06			73.94	3226.60	0.00	644.10	0.00	698.57	4643.21
PARKS & RECREATION	07			131.08	5720.45	0.00	1140.24	0.00	1397.15	8388.92
STREET LIGHTING	08			98.33	4290.34	0.00	855.18	0.00	1047.87	6291.72
STREET LIGHTING	09			101.88	4446.79	0.00	776.48	0.00	838.29	6163.44
TOTALS :				1233.87	53845.91	0.00	10279.46	0.00	11596.35	76955.59
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-49.25	-245.08	-71.98	-23.02	12821.50	
CURRENT EXPENSE	01			0.00	-58.55	-291.36	-85.58	-25.30	15478.16	
CEMETERY 1994	03			0.00	-30.82	-153.35	-45.04	-13.32	8146.39	
CURRENT EXPENSE	05			0.00	-51.32	-255.38	-75.00	-22.53	13525.37	
CEMETERY	06			0.00	-17.11	-85.13	-25.00	-7.51	4508.46	
PARKS & RECREATION	07			0.00	-30.82	-153.35	-45.04	-13.32	8146.39	
STREET LIGHTING	08			0.00	-23.11	-115.01	-33.78	-9.99	6109.83	
STREET LIGHTING	09			0.00	-20.22	-100.62	-29.55	-9.19	6003.86	
SUB TOTALS :				0.00	-281.20	-1399.28	-410.97	-124.18	74739.96	
HEALTH DEPT	00	01	D	-243.17	0.00	0.00	0.00	0.00	-243.17	
SUB TOTALS :				-243.17	0.00	0.00	0.00	0.00	-243.17	
TOTALS :				-243.17	-281.20	-1399.28	-410.97	-124.18	74496.79	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1578.65	826.48	200.15				
CURRENT EXPENSE				1734.44	910.27	220.00				
CEMETERY 1994				912.86	479.08	115.80				
CURRENT EXPENSE				1544.69	810.69	195.94				
CEMETERY				514.89	270.23	65.31				
PARKS & RECREATION				912.86	479.08	115.80				
STREET LIGHTING				684.65	359.31	86.85				
STREET LIGHTING				0.00	330.55	0.00				
TOTAL :				7883.04	4465.69	999.85				


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.

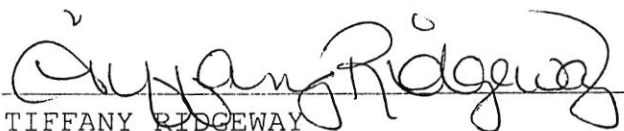
THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$28.89**

AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - 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	17.90	720.20	0.00	0.00	0.00	325.62	1063.72
LEVY 77/OUT	03	11.95	480.93	0.00	0.00	0.00	217.08	709.96
OPERATING 80/OUT	04	52.20	2099.91	0.00	0.00	0.00	868.32	3020.43
PERMANENT IMPROVEMENT	05	17.31	696.55	0.00	0.00	0.00	217.10	930.96
TOTALS :		99.36	3997.59	0.00	0.00	0.00	1628.12	5725.07
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
OPERATING 76/OUT	01	0.00	-3.76	-18.73	-5.50	-1.83		1033.90
LEVY 77/OUT	03	0.00	-2.51	-12.50	-3.67	-1.23		690.05
OPERATING 80/OUT	04	0.00	-10.72	-53.34	-15.66	-5.35		2935.36
PERMANENT IMPROVEMENT	05	0.00	-3.33	-16.59	-4.88	-1.77		904.39
SUB TOTALS :		0.00	-20.32	-101.16	-29.71	-10.18		5563.70
TOTALS :		0.00	-20.32	-101.16	-29.71	-10.18		5563.70
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

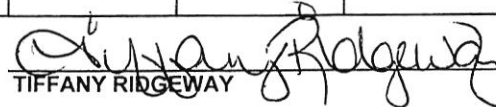
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2023 PAYABLE 2024
REAL ESTATE

with the County Treasurer for

RIO GRANDE COMMUNITY COLLEGE

	GENERAL FUND							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	212,781.73							212,781.73
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	212,781.73	0.00	0.00	0.00	0.00	0.00	0.00	212,781.73
DEDUCTIONS								
AUDITOR FEES	683.24							683.24
REA FEES	3,400.10							3,400.10
TREASURER FEES	998.66							998.66
D.R.E.T.A.C.	133.95							133.95
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	5,215.95							5,215.95
BALANCES	207,565.78							207,565.78
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	207,565.78	0.00	0.00	0.00	0.00	0.00	0.00	207,565.78
TO BE RECEIVED FROM THE STATE		STATE ADMIN FEES						6,064.56
NON BUSINESS CREDIT	4,643.47	(584.21)						4,059.26
HOMESTEAD	1,484.55							1,484.55
OWNER OCCUPANCY CREDIT	520.75							520.75



COUNTY AUDITOR

TIFFANY RIDGEWAY

DEPUTY AUDITOR

AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
SCIOTO TOWNSHIP

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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			863.33	22771.63	0.00	145.36	0.00	2334.39	26114.71
ROAD & BRIDGE/INS	01			539.58	14232.27	0.00	90.85	0.00	1459.00	16321.70
FIRE REPLACED	02			1251.47	33009.09	0.00	226.71	0.00	4376.99	38864.26
CEMETERY	03			442.69	11676.57	0.00	75.57	0.00	1459.00	13653.83
TOTALS :				3097.07	81689.56	0.00	538.49	0.00	9629.38	94954.50
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-95.31	-474.29	-139.30	-97.32		25308.49
ROAD & BRIDGE/INS	01			0.00	-59.57	-296.43	-87.06	-60.82		15817.82
FIRE REPLACED	02			0.00	-123.85	-616.32	-181.02	-125.82		37817.25
CEMETERY	03			0.00	-43.52	-216.56	-63.60	-44.51		13285.64
SUB TOTALS :				0.00	-322.25	-1603.60	-470.98	-328.47		92229.20
HEALTH DEPT	00	01	D	-641.75	0.00	0.00	0.00	0.00		-641.75
SUB TOTALS :				-641.75	0.00	0.00	0.00	0.00		-641.75
TOTALS :				-641.75	-322.25	-1603.60	-470.98	-328.47		91587.45
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				3440.12	704.45	349.37				
ROAD & BRIDGE/INS				2150.07	440.28	218.36				
FIRE REPLACED				0.00	910.73	0.00				
CEMETERY				0.00	322.16	0.00				
TOTAL :				5590.19	2377.62	567.73				


TIFFANY RIDGEWAY

AUG 19, 2024
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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			65.64	2640.83	0.00	0.00	0.00	347.33	3053.80
ROAD & BRIDGE/INS	01			41.02	1650.52	0.00	0.00	0.00	217.08	1908.62
FIRE REPLACED	02			95.04	3823.55	0.00	0.00	0.00	651.24	4569.83
CEMETERY	03			33.62	1352.54	0.00	0.00	0.00	217.08	1603.24
TOTALS :				235.32	9467.44	0.00	0.00	0.00	1432.73	11135.49
DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL	
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-11.16	-55.54	-16.31	-6.73		2964.06
ROAD & BRIDGE/INS	01			0.00	-6.98	-34.72	-10.19	-4.20		1852.53
FIRE REPLACED	02			0.00	-14.54	-72.36	-21.25	-8.70		4452.98
CEMETERY	03			0.00	-5.10	-25.39	-7.46	-3.08		1562.21
SUB TOTALS :				0.00	-37.78	-188.01	-55.21	-22.71		10831.78
TOTALS :				0.00	-37.78	-188.01	-55.21	-22.71		10831.78
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

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.

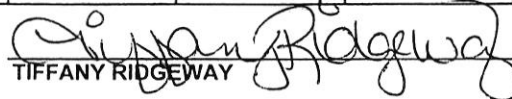
THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$25.43**

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2023 PAYABLE 2024
REAL ESTATE

with the County Treasurer for SENIOR CITIZENS

	GENERAL FUND 0.5 MILL LEVY	GENERAL FUND 0.5 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	159,071.34	166,651.04						325,722.38
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	159,071.34	166,651.04	0.00	0.00	0.00	0.00	0.00	325,722.38
DEDUCTIONS								
AUDITOR FEES	536.85	528.16						1,065.01
REA FEES	2,671.60	2,628.35						5,299.95
TREASURER FEES	784.68	771.98						1,556.66
D.R.E.T.A.C.	246.64	246.64						493.28
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	4,239.77	4,175.13						8,414.90
BALANCES	154,831.57	162,475.91						317,307.48
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	154,831.57	162,475.91	0.00	0.00	0.00	0.00	0.00	317,307.48
TO BE RECEIVED FROM THE STATE								
NON BUSINESS CREDIT	9,326.33	0.00	STATE ADMIN FEES					16,024.74
HOMESTEAD	2,973.15	2,973.15	(292.10)					9,034.23
OWNER OCCUPANCY CREDIT	1,044.21	0.00						5,946.30
								1,044.21



TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - 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	254.32	0.00	0.00	0.00	9641.30	9895.62
GENERAL 76/OUT	01	0.00	1231.89	0.00	0.00	0.00	46700.04	47931.93
CLASSROOM FACILITIES	04	0.00	11.98	0.00	0.00	0.00	903.87	915.85
BOND	05	0.00	39.74	0.00	0.00	0.00	1506.45	1546.19
TOTALS :		0.00	1537.93	0.00	0.00	0.00	58751.66	60289.59
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-31.05	-154.52	-45.38	0.00		9664.67
GENERAL 76/OUT	01	0.00	-150.40	-748.44	-219.82	0.00		46813.27
CLASSROOM FACILITIES	04	0.00	-2.86	-14.24	-4.19	0.00		894.56
BOND	05	0.00	-4.85	-24.15	-7.09	0.00		1510.10
SUB TOTALS :		0.00	-189.16	-941.35	-276.48	0.00		58882.60
TOTALS :		0.00	-189.16	-941.35	-276.48	0.00		58882.60
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

AUG 19, 2024
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JACKSON
AUGUST 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			886.38	14467.36	5.51	10.72	0.00	39978.98	55348.95
CEMETERY	01			183.56	2996.14	2.03	3.96	0.00	14807.03	17992.72
TOTALS :				1069.94	17463.50	7.54	14.68	0.00	54786.01	73341.67
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-181.80	-904.72	-265.73	-90.70		53906.00
CEMETERY	01			0.00	-57.98	-288.55	-84.75	-18.87		17542.57
SUB TOTALS :				0.00	-239.78	-1193.27	-350.48	-109.57		71448.57
HEALTH DEPT	00	01	D	-635.26	0.00	0.00	0.00	0.00		-635.26
SUB TOTALS :				-635.26	0.00	0.00	0.00	0.00		-635.26
TOTALS :				-635.26	-239.78	-1193.27	-350.48	-109.57		70813.31
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				2231.52	612.65	194.09				
CEMETERY				462.14	126.88	40.19				
TOTAL :				2693.66	739.53	234.28				


TIFFANY RIDGEWAY

AUG 19, 2024
11:49 AM

JACKSON
AUGUST 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	214.59	0.00	0.00	0.00	8134.85	8349.44
CEMETERY	01			0.00	44.44	0.00	0.00	0.00	3012.91	3057.35
TOTALS :				0.00	259.03	0.00	0.00	0.00	11147.76	11406.79
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-26.20	-130.37	-38.29	0.00		8154.58
CEMETERY	01			0.00	-9.56	-47.58	-13.98	0.00		2986.23
SUB TOTALS :				0.00	-35.76	-177.95	-52.27	0.00		11140.81
TOTALS :				0.00	-35.76	-177.95	-52.27	0.00		11140.81
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

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 AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$114.64**

AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
WELLSTON 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	7230.52	132364.76			79.00	18093.91	0.00	159803.44	317571.63
CONTINUING 68/OUT	01	9424.01	172519.23			102.95	23582.91	0.00	214593.21	420222.31
CONTINUING 69/OUT	02	4611.75	84424.31			50.37	11540.58	0.00	105013.70	205640.71
CONTINUING 70/OUT	03	8020.43	146824.89			87.61	20070.56	0.00	182632.50	357635.99
CONTINUING 71/OUT	04	12030.65	220237.33			131.41	30105.84	0.00	273948.77	536454.00
TOTALS :		41317.36	756370.52			451.34	103393.80	0.00	935991.62	1837524.64
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES		DTAC	SUB TOTAL
GENERAL/INS	00	0.00	-1092.19			-5435.21	-1596.39		-758.33	308689.51
CONTINUING 68/OUT	01	0.00	-1443.18			-7181.84	-2109.39		-988.37	408499.53
CONTINUING 69/OUT	02	0.00	-706.23			-3514.51	-1032.26		-483.67	199904.04
CONTINUING 70/OUT	03	0.00	-1228.23			-6112.20	-1795.24		-841.17	347659.15
CONTINUING 71/OUT	04	0.00	-1842.35			-9168.30	-2692.84		-1261.73	521488.78
SUB TOTALS :		0.00	-6312.18			-31412.06	-9226.12		-4333.27	1786241.01
TOTALS :		0.00	-6312.18			-31412.06	-9226.12		-4333.27	1786241.01
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD			OWN OCC CR				
GENERAL/INS		21953.52	8766.90			2475.35				
CONTINUING 68/OUT		28613.41	11426.43			3226.27				
CONTINUING 69/OUT		14002.31	5591.65			1578.83				
CONTINUING 70/OUT		24351.85	9724.62			2745.78				
CONTINUING 71/OUT		36527.77	14586.93			4118.66				
TOTAL :		125448.86	50096.53			14144.89				


TIFFANY RIDGEWAY

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 AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$1,754.37**

AUG 19, 2024
11:49 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
WELLSTON 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			3038.45	51947.64	33.07	9791.88	0.00	9611.23	74422.27
FIRE/INS	01			337.61	5771.96	3.68	1087.99	0.00	1067.91	8269.15
POLICE/INS	02			337.61	5771.96	3.68	1087.99	0.00	1067.91	8269.15
FIRE	03			2864.41	48972.08	32.01	9479.26	0.00	12459.00	73806.76
2012 FIRE	04			982.29	16793.87	9.47	2805.07	0.00	3559.72	24150.42
CEMETERY	05			818.40	13992.02	9.15	2708.36	0.00	3559.72	21087.65
STREETS	06			1845.74	31556.24	18.29	5416.72	0.00	7119.43	45956.42
2022 POLICE	07			982.29	16793.87	9.47	2805.07	0.00	3559.72	24150.42
TOTALS :				11206.80	191599.64	118.82	35182.34	0.00	42004.64	280112.24
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-273.75	-1362.31	-400.13	-317.50	72068.58	
FIRE/INS	01			0.00	-30.42	-151.37	-44.46	-35.28	8007.62	
POLICE/INS	02			0.00	-30.42	-151.37	-44.46	-35.28	8007.62	
FIRE	03			0.00	-269.43	-1340.79	-393.81	-299.40	71503.33	
2012 FIRE	04			0.00	-78.78	-392.04	-115.14	-91.03	23473.43	
CEMETERY	05			0.00	-76.98	-383.08	-112.52	-85.55	20429.52	
STREETS	06			0.00	-149.82	-745.59	-218.99	-171.09	44670.93	
2022 POLICE	07			0.00	-78.78	-392.04	-115.14	-91.03	23473.43	
SUB TOTALS :				0.00	-988.38	-4918.59	-1444.65	-1126.16	271634.46	
DELQ UTILITIES	00	01	R	498.97	0.00	0.00	0.00	0.00	498.97	
WEED CONTROL	00	01	R	1302.27	0.00	0.00	0.00	0.00	1302.27	
HEALTH DEPT	00	01	D	-1047.02	0.00	0.00	0.00	0.00	-1047.02	
SUB TOTALS :				754.22	0.00	0.00	0.00	0.00	754.22	
TOTALS :				754.22	-988.38	-4918.59	-1444.65	-1126.16	272388.68	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				8365.61	4011.80	1118.52				
FIRE/INS				929.51	445.76	124.28				
POLICE/INS				929.51	445.76	124.28				
FIRE				7886.43	3782.01	1054.45				
2012 FIRE				0.00	1150.14	0.00				
CEMETERY				2253.27	1080.57	301.27				
STREETS				0.00	2161.15	0.00				
2022 POLICE				0.00	1150.14	0.00				
TOTAL :				20364.33	14227.33	2722.80				


TIFFANY RIDGEWAY
TACKSON, AUDITOR

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 AUGUST 2023 PAYABLE 2024 SETTLEMENT ARE **\$99.82**