

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 DR ROLLYTYPE - RP_OH
BLOOMFIELD TOWNSHIP

PAGE: 3
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			1918.64	14269.83	178.55	2204.52	77.71	15703.10	34352.35
ROAD & BRIDGE/INS	01			1199.15	8918.65	111.59	1377.82	48.57	9814.44	21470.22
FIRE EXPENSE	02			2661.95	19798.16	208.02	2568.39	97.13	19628.87	44962.52
TOTALS :				5779.74	42986.64	498.16	6150.73	223.41	45146.41	100785.09
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-103.14	-508.10	-147.85	-222.28		33370.98
ROAD & BRIDGE/INS	01			0.00	-64.46	-317.56	-92.41	-138.93		20856.86
FIRE EXPENSE	02			0.00	-129.49	-637.88	-185.62	-275.19		43734.34
SUB TOTALS :				0.00	-297.09	-1463.54	-425.88	-636.40		97962.18
DELQ ADV COST	00	01	D	-15.60	0.00	0.00	0.00	0.00		-15.60
HEALTH DEPT	00	01	D	-553.19	0.00	0.00	0.00	0.00		-553.19
SUB TOTALS :				-568.79	0.00	0.00	0.00	0.00		-568.79
TOTALS :				-568.79	-297.09	-1463.54	-425.88	-636.40		97393.39
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1354.36	443.72	104.42				
ROAD & BRIDGE/INS				846.48	277.30	65.26				
FIRE EXPENSE				0.00	553.59	0.00				
TOTAL :				2200.84	1274.63	169.68				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
COAL TOWNSHIP

PAGE: 4
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			1346.66	12357.69	0.00	332.79	0.00	27399.45	41436.59
ROAD & BRIDGE/INS	01			1250.47	11475.00	0.00	309.02	0.00	25442.35	38476.84
TOTALS :				2597.13	23832.69	0.00	641.81	0.00	52841.80	79913.43
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-122.93	-605.57	-176.22	-137.50	40394.37	
ROAD & BRIDGE/INS	01			0.00	-114.15	-562.33	-163.63	-127.68	37509.05	
SUB TOTALS :				0.00	-237.08	-1167.90	-339.85	-265.18	77903.42	
HEALTH DEPT	00	01	D	-818.46	0.00	0.00	0.00	0.00	-818.46	
DELQ ADV COST	00	01	D	-25.23	0.00	0.00	0.00	0.00	-25.23	
SUB TOTALS :				-843.69	0.00	0.00	0.00	0.00	-843.69	
TOTALS :				-843.69	-237.08	-1167.90	-339.85	-265.18	77059.73	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1222.48	440.57	111.26				
ROAD & BRIDGE/INS				1135.16	409.10	103.32				
TOTAL :				2357.64	849.67	214.58				

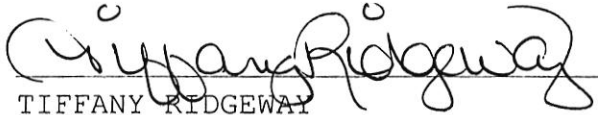

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
COAL TWP-COALTON CORP

PAGE: 5
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			243.85	1493.48	0.00	609.65	0.00	245.64	2592.62
TOTALS :				243.85	1493.48	0.00	609.65	0.00	245.64	2592.62
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-8.47	-41.75	-12.15	-25.03	2505.22	
SUB TOTALS :				0.00	-8.47	-41.75	-12.15	-25.03	2505.22	
TOTALS :				0.00	-8.47	-41.75	-12.15	-25.03	2505.22	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				185.11	180.52	20.58				
TOTAL :				185.11	180.52	20.58				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
COAL TWP-J.S.D.

PAGE: 6
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			74.93	557.79	0.00	27.75	0.00	124.23	784.70
ROAD & BRIDGE	01			69.57	517.95	0.00	25.77	0.00	115.36	728.65
TOTALS :				144.50	1075.74	0.00	53.52	0.00	239.59	1513.35
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-2.51	-12.38	-3.61	-7.62	758.58	
ROAD & BRIDGE	01			0.00	-2.33	-11.50	-3.35	-7.08	704.39	
SUB TOTALS :				0.00	-4.84	-23.88	-6.96	-14.70	1462.97	
TOTALS :				0.00	-4.84	-23.88	-6.96	-14.70	1462.97	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				73.25	21.90	3.89				
ROAD & BRIDGE				68.02	20.33	3.62				
TOTAL :				141.27	42.23	7.51				


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 FEBRUARY 2022 PAYABLE 2023 SETTLEMENT ARE **40.05**

TO BE RECEIVED FROM STATE

	NON BUS CR	FEES	NON BUS CR RECEIVED	HOMESTEAD	OWN OCC CR
GENERAL	1,480.84	22.10	1,458.74	642.99	135.73
ROAD & BRIDGE	1,203.18	17.95	1,185.23	429.43	106.94
TOTALS	2,684.02	40.05	2,643.97	1,072.42	242.67

AMOUNT OF CHECK 3,959.06

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
COALTON CORPORATION

PAGE: 31
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			330.94	2026.87	0.00	827.38	0.00	333.37	3518.56
CURRENT EXPENSE	01			845.58	5178.81	0.00	2177.32	0.00	877.28	9078.99
STREET LIGHT	02			338.23	2071.52	0.00	870.93	0.00	350.91	3631.59
CEMETERY	04			391.44	2397.43	0.00	870.93	0.00	350.91	4010.71
FIRE & EMS	05			342.52	2097.75	0.00	762.06	0.00	307.05	3509.38
TOTALS :				2248.71	13772.38	0.00	5508.62	0.00	2219.52	23749.23
DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL	
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-11.50	-56.65	-16.49	-33.97		3399.95
CURRENT EXPENSE	01			0.00	-29.64	-146.01	-42.49	-86.79		8774.06
STREET LIGHT	02			0.00	-11.86	-58.40	-16.99	-34.72		3509.62
CEMETERY	04			0.00	-12.14	-59.82	-17.41	-35.71		3885.63
FIRE & EMS	05			0.00	-10.62	-52.34	-15.23	-31.25		3399.94
SUB TOTALS :				0.00	-75.76	-373.22	-108.61	-222.44		22969.20
ELECTION EXPENSE	00	01	D	-511.59	0.00	0.00	0.00	0.00		-511.59
DELQ ADV COST	00	01	D	-23.66	0.00	0.00	0.00	0.00		-23.66
DELQ UTILITIES	00	01	R	3664.18	0.00	0.00	0.00	0.00		3664.18
HEALTH DEPT	00	01	D	-52.58	0.00	0.00	0.00	0.00		-52.58
SUB TOTALS :				3076.35	0.00	0.00	0.00	0.00		3076.35
TOTALS :				3076.35	-75.76	-373.22	-108.61	-222.44		26045.55
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				251.22	244.99	27.94				
CURRENT EXPENSE				641.88	625.98	71.38				
STREET LIGHT				256.75	250.39	28.55				
CEMETERY				0.00	257.58	0.00				
FIRE & EMS				0.00	225.38	0.00				
TOTAL :				1149.85	1604.32	127.87				

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 FEBRUARY 2022 PAYABLE 2023 SETTLEMENT ARE **4.62**

TO BE RECEIVED FROM STATE

	NON BUS CR	FEES	NON BUS CR RECEIVED	HOMESTEAD	OWN OCC CR
GENERAL	251.22	1.01	250.21	244.99	27.94
CURRENT EXPENSE	641.88	2.58	639.30	625.98	71.38
STREET LIGHT	256.75	1.03	255.72	250.39	28.55
CEMETERY	0.00	0.00	0.00	257.58	0.00
FIRE & EMS	0.00	0.00	0.00	225.38	0.00
TOTALS	1,149.85	4.62	1,145.23	1,604.32	127.87

AMOUNT OF CHECK 2,877.42

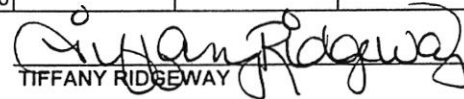
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2022 PAYABLE 2023
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)	416,102.56	967,647.32						1,383,749.88
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	416,102.56	967,647.32	0.00	0.00	0.00	0.00	0.00	1,383,749.88
DEDUCTIONS								
AUDITOR FEES	1,258.84	2,798.72						4,057.56
REA FEES	6,201.14	13,786.74						19,987.88
TREASURER FEES	1,804.46	4,011.79						5,816.25
D.R.E.T.A.C.	2,418.53	5,607.14						8,025.67
COUNTY HEALTH DEPT.	0.00	0.00						0.00
ADVERTISING DELINQUENT TAX LISTS	84.88	169.77						254.65
ELECTION EXPENSE	0.00	0.00						0.00
FORFEITED ADV COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	11,767.85	26,374.16						38,142.01
BALANCES	404,334.71	941,273.16						1,345,607.87
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	404,334.71	941,273.16	0.00	0.00	0.00	0.00	0.00	1,345,607.87
TO BE RECEIVED FROM THE STATE			STATE ADMIN FEES					42,207.44
NON BUSINESS CREDIT	17,675.23	0.00	(270.58)					17,404.65
HOMESTEAD	6,759.36	16,099.72						22,859.08
OWNER OCCUPANCY CREDIT	1,943.71	0.00						1,943.71



COUNTY AUDITOR

DEPUTY AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
EASTERN S.D.-PIKE CO.

PAGE: 29
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			378.56	7050.48	0.00	233.14	0.00	763.26	8425.44
GENERAL 76/OUT	01			1359.56	25321.15	0.00	870.45	0.00	3159.03	30710.19
GENERAL 78/OUT	02			364.99	6797.71	0.00	233.87	0.00	848.06	8244.63
TOTALS :				2103.11	39169.34	0.00	1337.46	0.00	4770.35	47380.26
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-26.60	-131.01	-38.12	-38.99		8190.72
GENERAL 76/OUT	01			0.00	-96.80	-476.84	-138.76	-140.03		29857.76
GENERAL 78/OUT	02			0.00	-25.99	-128.01	-37.25	-37.59		8015.79
SUB TOTALS :				0.00	-149.39	-735.86	-214.13	-216.61		46064.27
DELQ ADV COST	00	01	D	-7.42	0.00	0.00	0.00	0.00		-7.42
SUB TOTALS :				-7.42	0.00	0.00	0.00	0.00		-7.42
TOTALS :				-7.42	-149.39	-735.86	-214.13	-216.61		46056.85
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				690.50	166.53	65.91				
GENERAL 76/OUT				2479.88	598.09	236.71				
GENERAL 78/OUT				665.75	160.56	63.55				
TOTAL :				3836.13	925.18	366.17				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
FRANKLIN TOWNSHIP

PAGE: 7
ST1080H

----- 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			3194.74	55905.29	218.53	4407.20	209.59	89932.57
FIRE	02			1299.57	22741.36	78.90	1591.03	80.61	35790.40
TOTALS :				4494.31	78646.65	297.43	5998.23	290.20	125722.97
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-277.44	-1366.71	-397.70	-371.06	87519.66
FIRE	02			0.00	-103.29	-508.83	-148.07	-134.12	34896.09
SUB TOTALS :				0.00	-380.73	-1875.54	-545.77	-505.18	122415.75
DELQ ADV COST	00	01	D	-14.75	0.00	0.00	0.00	0.00	-14.75
HEALTH DEPT	00	01	D	-1301.39	0.00	0.00	0.00	0.00	-1301.39
SUB TOTALS :				-1316.14	0.00	0.00	0.00	0.00	-1316.14
TOTALS :				-1316.14	-380.73	-1875.54	-545.77	-505.18	121099.61
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			
GENERAL/INS				5526.04	1431.02	631.45			
FIRE				0.00	517.32	0.00			
TOTAL :				5526.04	1948.34	631.45			


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
FRANKLIN TWP-OHSD

PAGE: 8
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			1038.81	6647.45	38.32	808.41	29.31	28970.23	37532.53
FIRE	02			422.48	2703.49	13.83	291.84	11.27	11142.40	14585.31
TOTALS :				1461.29	9350.94	52.15	1100.25	40.58	40112.63	52117.84
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-109.14	-537.63	-156.45	-113.20		36616.11
FIRE	02			0.00	-41.59	-204.85	-59.61	-40.92		14238.34
SUB TOTALS :				0.00	-150.73	-742.48	-216.06	-154.12		50854.45
TOTALS :				0.00	-150.73	-742.48	-216.06	-154.12		50854.45
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				665.44	89.00	75.53				
FIRE				0.00	32.18	0.00				
TOTAL :				665.44	121.18	75.53				


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 FEBRUARY 2022 PAYABLE 2023 SETTLEMENT ARE **37.07**

TO BE RECEIVED FROM STATE

	NON BUS CR	FEES	NON BUS CR RECEIVED	HOMESTEAD	OWN OCC CR
GENERAL	6,191.48	37.07	6,154.41	1,520.02	706.98
FIRE	0.00	0.00	0.00	549.50	0.00
TOTALS	6,191.48	37.07	6,154.41	2,069.52	706.98

AMOUNT OF CHECK **8,930.91**

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
GALLIA COUNTY LSD

PAGE: 28
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
DEBT SERVICE	00			2957.88	13798.27	0.00	3.06	60.67	979.28	17799.16
OTHER 77/OUT	01			10390.53	48470.83	0.00	10.76	213.11	3440.02	62525.25
CURR EXP 90/OUT	03			2844.12	13267.56	0.00	2.94	58.33	941.61	17114.56
BOND	04			5233.19	24412.31	0.00	5.42	107.33	1732.56	31490.81
TOTALS :				21425.72	99948.97	0.00	22.18	439.44	7093.47	128929.78
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
DEBT SERVICE	00			0.00	-56.81	-279.86	-81.44	-306.93		17074.12
OTHER 77/OUT	01			0.00	-199.57	-983.09	-286.06	-1078.15		59978.38
CURR EXP 90/OUT	03			0.00	-54.63	-269.09	-78.30	-295.12		16417.42
BOND	04			0.00	-100.51	-495.13	-144.08	-543.01		30208.08
SUB TOTALS :				0.00	-411.52	-2027.17	-589.88	-2223.21		123678.00
DELQ ADV COST	00	01	D	-19.07	0.00	0.00	0.00	0.00		-19.07
SUB TOTALS :				-19.07	0.00	0.00	0.00	0.00		-19.07
TOTALS :				-19.07	-411.52	-2027.17	-589.88	-2223.21		123658.93
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTFAD	OWN OCC CR				
DEBT SERVICE				1446.15	586.71	137.09				
OTHER 77/OUT				5080.06	2061.00	481.59				
CURR EXP 90/OUT				1390.53	564.14	131.82				
BOND				2558.57	1038.02	242.55				
TOTAL :				10475.31	4249.87	993.05				

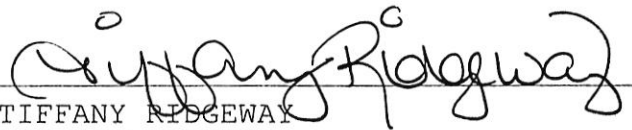

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
HAMILTON TOWNSHIP

PAGE: 9
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			1265.41	12847.81	0.00	43.41	0.00	1034.22	15190.85
FIRE EXP 91/OUT	01			790.54	8026.55	0.00	26.05	0.00	620.53	9463.67
FIRE EXP	02			1125.57	11428.09	0.00	34.73	0.00	827.37	13415.76
TOTALS :				3181.52	32302.45	0.00	104.19	0.00	2482.12	38070.28
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-48.53	-239.07	-69.57	-130.14		14703.54
FIRE EXP 91/OUT	01			0.00	-27.80	-136.94	-39.84	-72.75		9186.34
FIRE EXP	02			0.00	-39.41	-194.14	-56.50	-103.58		13022.13
SUB TOTALS :				0.00	-115.74	-570.15	-165.91	-306.47		36912.01
HEALTH DEPT	00	01	D	-151.19	0.00	0.00	0.00	0.00		-151.19
DELQ ADV COST	00	01	D	-12.58	0.00	0.00	0.00	0.00		-12.58
SUB TOTALS :				-163.77	0.00	0.00	0.00	0.00		-163.77
TOTALS :				-163.77	-115.74	-570.15	-165.91	-306.47		36748.24
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1226.03	549.39	92.72				
FIRE EXP 91/OUT				0.00	307.11	0.00				
FIRE EXP				0.00	437.26	0.00				
TOTAL :				1226.03	1293.76	92.72				


TIFFANY RIDGEWAY
JACKSON AUDITOR

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 FEBRUARY 2022 PAYABLE 2023 SETTLEMENT ARE **5.08**

TO BE RECEIVED FROM STATE

	NON BUS CR	FEES	NON BUS CR RECEIVED	HOMESTEAD	OWN OCC CR
GENERAL	1,226.03	5.08	1,220.95	549.39	92.72
FIRE 91	0.00	0.00	0.00	307.11	0.00
FIRE	0.00	0.00	0.00	437.26	0.00
TOTALS	1,226.03	5.08	1,220.95	1,293.76	92.72

AMOUNT OF CHECK 2,607.43

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2022 PAYABLE 2023
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)	135,207.79	212,364.64						347,572.43
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	179.89						179.89
TOTAL DISTRIBUTION	135,207.79	225,059.66	0.00	0.00	0.00	0.00	0.00	360,267.45
DEDUCTIONS								
AUDITOR FEES	390.72	643.38						1,034.10
REA FEES	1,924.73	3,169.36						5,094.09
TREASURER FEES	560.07	922.25						1,482.32
D.R.E.T.A.C.	753.85	1,250.87						2,004.72
COUNTY HEALTH DEPT.	0.00	0.00						0.00
ADVERTISING DELINQUENT TAX LISTS	25.47	42.44						67.91
ELECTION EXPENSE	0.00	0.00						0.00
FORFEITED COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	3,654.84	6,028.30						9,683.14
BALANCES	131,552.95	219,031.36						350,584.31
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	131,552.95	219,031.36	0.00	0.00	0.00	0.00	0.00	350,584.31
TO BE RECEIVED FROM THE STATE			STATE ADMIN FEES					15,774.10
NON BUSINESS CREDIT	0.00	9,236.70	(141.40)					9,095.30
HOMESTEAD	2,131.29	3,531.82						5,663.11
OWNER OCCUPANCY CREDIT	0.00	1,015.69						1,015.69



TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
JACKSON CITY SCHOOLS

PAGE: 25
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			39262.09	451571.30	16283.27	129308.31	669.48	160165.73	797260.18
CONTINUING 72/OUT	01			123025.84	1414976.86	51022.86	405181.32	2417.55	578376.22	2575000.45
CONTINUING 72/OUT	02			19873.40	228573.21	8242.15	65452.38	390.53	93430.01	415961.68
CONTINUING 77/OUT	03			35961.40	413608.56	14914.38	118437.61	706.67	169063.83	752692.45
PERMANENT IMPROVEMENT	04			19579.56	225193.46	11725.43	93113.66	613.68	146818.57	497044.36
BOND	05			38171.48	439027.63	15830.96	125716.41	650.88	155716.67	775114.03
TOTALS :				275873.77	3172950.82	118019.05	937209.69	5448.79	1303571.03	5813073.15
DESCRIPTION	GRP	FUND	T	REAL				DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-2458.60	-12111.28	-3524.25	-5730.09		773435.96
CONTINUING 72/OUT	01			0.00	-7922.48	-39026.76	-11356.33	-17954.97		2498739.91
CONTINUING 72/OUT	02			0.00	-1279.79	-6304.33	-1834.48	-2900.41		403642.67
CONTINUING 77/OUT	03			0.00	-2315.80	-11407.83	-3319.55	-5248.38		730400.89
PERMANENT IMPROVEMENT	04			0.00	-1509.07	-7433.81	-2163.16	-3234.22		482704.10
BOND	05			0.00	-2390.31	-11774.86	-3426.35	-5570.93		751951.58
SUB TOTALS :				0.00	-17876.05	-88058.87	-25624.12	-40639.00		5640875.11
DELQ ADV COST	00	01	D	-896.17	0.00	0.00	0.00	0.00		-896.17
SUB TOTALS :				-896.17	0.00	0.00	0.00	0.00		-896.17
TOTALS :				-896.17	-17876.05	-88058.87	-25624.12	-40639.00		5639978.94
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				46055.86	15372.93	5508.26				
CONTINUING 72/OUT				144313.83	48170.35	17259.89				
CONTINUING 72/OUT				23312.24	7781.35	2788.16				
CONTINUING 77/OUT				42184.04	14080.56	5045.20				
PERMANENT IMPROVEMENT				22967.54	7677.44	2748.12				
BOND				44776.54	14945.92	5355.26				
TOTAL :				323610.05	108028.56	38704.89				


TIFFANY RIDGEWAY
JACKSON AUDITOR

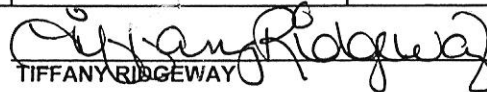
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2022 PAYABLE 2023
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	63,969.66							63,969.66
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	1,697.55							1,697.55
TOTAL DISTRIBUTION	65,667.21	0.00	0.00	0.00	0.00	0.00	0.00	65,667.21
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	65,667.21							65,667.21
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	65,667.21	0.00	0.00	0.00	0.00	0.00	0.00	65,667.21
TO BE RECEIVED FROM THE STATE								
NON BUSINESS CREDIT	0.00							
HOMESTEAD	0.00							
OWNER OCCUPANCY CREDIT	0.00							



COUNTY AUDITOR

TIFFANY RIDGEWAY

DEPUTY AUDITOR

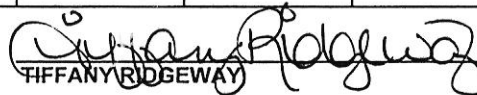
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2022 PAYABLE 2023
REAL ESTATE

with the County Treasurer for

CHILDREN SERVICES

	CHILDREN SERVICES							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	725,735.55							725,735.55
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	725,735.55	0.00	0.00	0.00	0.00	0.00	0.00	725,735.55
DEDUCTIONS								
AUDITOR FEES	2,099.04							2,099.04
REA FEES	10,340.04							10,340.04
TREASURER FEES	3,008.83							3,008.83
D.R.E.T.A.C.	4,205.37							4,205.37
COUNTY HEALTH DEPT.	0.00							0.00
ADVERTISING DELINQUENT TAX LISTS	127.33							127.33
ELECTION EXPENSE	0.00							0.00
FORFEITED ADV COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	19,780.61							19,780.61
BALANCES	705,954.94							705,954.94
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	705,954.94	0.00	0.00	0.00	0.00	0.00	0.00	705,954.94
TO BE RECEIVED FROM THE STATE								12,074.83
NON BUSINESS CREDIT	0.00							0.00
HOMESTEAD	12,074.83							12,074.83
OWNER OCCUPANCY CREDIT	0.00							0.00



COUNTY AUDITOR

DEPUTY AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
JACKSON CORPORATION

PAGE: 33
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			8469.94	119620.29	13274.39	98250.79	0.00	28559.85	268175.26
FIRE	01			2979.69	42081.96	4027.39	29808.89	0.00	8924.95	87822.88
CEMETERY	02			3168.92	44754.40	5590.63	41379.27	0.00	13387.43	108280.65
FIRE	03			1383.30	19536.31	2879.03	21309.21	0.00	8924.95	54032.80
TOTALS :				16001.85	225992.96	25771.44	190748.16	0.00	59797.18	518311.59
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-818.45	-4031.76	-1173.20	-2204.06		259947.79
FIRE	01			0.00	-254.39	-1253.15	-364.65	-675.92		85274.77
CEMETERY	02			0.00	-328.82	-1619.80	-471.34	-887.04		104973.65
FIRE	03			0.00	-162.79	-801.90	-233.34	-431.07		52403.70
SUB TOTALS :				0.00	-1564.45	-7706.61	-2242.53	-4198.09		502599.91
DELQ UTILITIES	00	01	R	223.47	0.00	0.00	0.00	0.00		223.47
ELECTION EXPENSE	00	01	D	-261.59	0.00	0.00	0.00	0.00		-261.59
HEALTH DEPT	00	01	D	-2171.25	0.00	0.00	0.00	0.00		-2171.25
WEED CONTROL	00	01	R	5938.15	0.00	0.00	0.00	0.00		5938.15
ABATE NUISANCE	00	01	R	793.87	0.00	0.00	0.00	0.00		793.87
DELQ ADV COST	00	01	D	-56.58	0.00	0.00	0.00	0.00		-56.58
SUB TOTALS :				4466.07	0.00	0.00	0.00	0.00		4466.07
TOTALS :				4466.07	-1564.45	-7706.61	-2242.53	-4198.09		507065.98
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				12605.12	5118.83	1786.24				
FIRE				0.00	1595.20	0.00				
CEMETERY				4716.05	1915.15	668.30				
FIRE				2058.66	836.00	291.73				
TOTAL :				19379.83	9465.18	2746.27				


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 FEBRUARY 2022 PAYABLE 2023 SETTLEMENT ARE **117.43**

TO BE RECEIVED FROM STATE

	NON BUS CR	FEES	NON BUS CR RECEIVED	HOMESTEAD	OWN OCC CR
GENERAL	12,605.12	76.38	12,528.74	5,118.83	1,786.24
FIRE	0.00	0.00	0.00	1,595.20	0.00
CEMETERY	4,716.05	28.58	4,687.47	1,915.15	668.30
FIRE	2,058.66	12.47	2,046.19	836.00	291.73
TOTALS	19,379.83	117.43	19,262.40	9,465.18	2,746.27

AMOUNT OF CHECK **31,473.85**

STATEMENT OF APPORTIONMENT OF TAXES

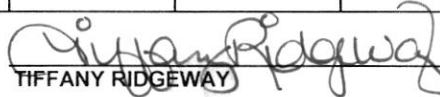
MADE AT THE 1ST HALF 2022 PAYABLE 2023

with the County Treasurer for

COUNTY OF JACKSON

REAL ESTATE

	GENERAL FUND							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	1,521,329.79							1,521,329.79
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	1,521,329.79	0.00	0.00	0.00	0.00	0.00	0.00	1,521,329.79
DEDUCTIONS								
AUDITOR FEES	4,637.60							4,637.60
REA FEES	22,845.21							22,845.21
TREASURER FEES	6,647.69							6,647.69
D.R.E.T.A.C.	9,583.08							9,583.08
COUNTY HEALTH DEPT.	0.00							0.00
ADVERTISING DELINQUENT TAX LISTS	271.64							271.64
ELECTION EXPENSE	0.00							0.00
FORFEITED COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	43,985.22							43,985.22
BALANCES	1,477,344.57							1,477,344.57
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	1,477,344.57	0.00	0.00	0.00	0.00	0.00	0.00	1,477,344.57
TO BE RECEIVED FROM THE STATE		STATE ADMIN FEES						107,668.21
NON BUSINESS CREDIT	72,903.49	(1,116.06)						71,787.43
HOMESTEAD	27,865.38							27,865.38
OWNER OCCUPANCY CREDIT	8,015.40							8,015.40



TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
JACKSON COUNTY

PAGE: 1
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			
COUNTY GENERAL FUND	00			74141.86	713775.56	18755.59	166838.28	1050.76	546767.74	1521329.79
DEVELOPMENTAL DISABIL	01			17975.48	173052.66	5445.08	48436.01	328.37	170864.96	416102.56
HEALTH	02			6366.90	61318.55	1633.53	14530.85	98.51	51259.45	135207.79
RIO GRANDE C. C.	03			4143.45	39889.57	2597.19	23103.03	328.37	170864.96	240926.57
HEALTH	04			9393.59	90433.81	2722.52	24218.05	164.20	85432.47	212364.64
EMS	06			36078.61	347466.54	8630.31	76770.20	492.55	256297.34	725735.55
EMERGENCY EMS	07			24052.38	231644.35	5753.54	51180.10	328.37	170864.96	483823.70
SENIOR CITIZENS	08			9447.91	90956.66	2722.52	24218.05	164.20	85432.47	212941.81
DEVELOPMENTAL DISABIL	09			48104.83	463288.70	11507.11	102360.19	656.71	341729.78	967647.32
SENIOR CITIZENS	10			10611.55	102197.67	2722.52	24218.05	164.20	85432.47	225346.46
CHILDREN SERVICES	11			36078.61	347466.54	8630.31	76770.20	492.55	256297.34	725735.55
TOTALS :				276395.17	2661490.61	71120.22	632643.01	4268.79	2221243.94	5867161.74

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
COUNTY GENERAL FUND	00			0.00	-4637.60	-22845.21	-6647.69	-9583.08	1477616.21
DEVELOPMENTAL DISABIL	01			0.00	-1258.84	-6201.14	-1804.46	-2418.53	404419.59
HEALTH	02			0.00	-390.72	-1924.73	-560.07	-753.85	131578.42
RIO GRANDE C. C.	03			0.00	-702.74	-3461.75	-1007.33	-699.71	235055.04
HEALTH	04			0.00	-643.38	-3169.36	-922.25	-1250.87	206378.78
EMS	06			0.00	-2099.04	-10340.04	-3008.83	-4205.37	706082.27
EMERGENCY EMS	07			0.00	-1399.36	-6893.34	-2005.88	-2803.58	470721.54
SENIOR CITIZENS	08			0.00	-645.26	-3178.59	-924.93	-1256.42	206936.61
DEVELOPMENTAL DISABIL	09			0.00	-2798.72	-13786.74	-4011.79	-5607.14	941442.93
SENIOR CITIZENS	10			0.00	-651.21	-3207.91	-933.46	-1256.42	219297.46
CHILDREN SERVICES	11			0.00	-2099.04	-10340.04	-3008.83	-4205.37	706082.27
SUB TOTALS :				0.00	-17325.91	-85348.85	-24835.52	-34040.34	5705611.12

DELQ ADV COST	00	01	D	-271.64	0.00	0.00	0.00	0.00	-271.64
DELQ ADV COST	01	01	D	-84.88	0.00	0.00	0.00	0.00	-84.88
DELQ ADV COST	02	01	D	-25.47	0.00	0.00	0.00	0.00	-25.47
DELQ ADV COST	03	03	D	-84.88	0.00	0.00	0.00	0.00	-84.88
PUBLIC HEALTH NUISANC	04	04	R	179.89	0.00	0.00	0.00	0.00	179.89
REIMB TWP & CORP	04	04	R	12515.13	0.00	0.00	0.00	0.00	12515.13
DELQ ADV COST	04	04	D	-42.44	0.00	0.00	0.00	0.00	-42.44
DELQ ADV COST	06	06	D	-127.33	0.00	0.00	0.00	0.00	-127.33
DELQ ADV COST	07	07	D	-84.88	0.00	0.00	0.00	0.00	-84.88
DELQ ADV COST	08	08	D	-42.44	0.00	0.00	0.00	0.00	-42.44
ELECTION EXPENSE	08	08	D	-5358.82	0.00	0.00	0.00	0.00	-5358.82
DELQ ADV COST	09	09	D	-169.77	0.00	0.00	0.00	0.00	-169.77
DELQ ADV COST	10	10	D	-42.44	0.00	0.00	0.00	0.00	-42.44
DELQ ADV COST	11	11	D	-127.33	0.00	0.00	0.00	0.00	-127.33
SUB TOTALS :				6232.70	0.00	0.00	0.00	0.00	6232.70

TOTALS :				6232.70	-17325.91	-85348.85	-24835.52	-34040.34	5711843.82
----------	--	--	--	---------	-----------	-----------	-----------	-----------	------------

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
COUNTY GENERAL FUND	72903.49	27865.38	8015.40
DEVELOPMENTAL DISABIL	17675.23	6759.36	1943.71
HEALTH	0.00	2131.29	0.00
RIO GRANDE C. C.	4074.23	1563.21	448.65
HEALTH	9236.70	3531.82	1015.69
EMS	0.00	12074.83	0.00

TIFFANY RIDGEWAY
JACKSON AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
EMERGENCY EMS	0.00	8049.90	0.00
SENIOR CITIZENS	9290.12	3552.18	1021.54
DEVELOPMENTAL DISABIL	0.00	16099.72	0.00
SENIOR CITIZENS	0.00	3552.18	0.00
CHILDREN SERVICES	0.00	12074.83	0.00
TOTAL :	113179.77	97254.70	12444.99

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
GRAND TOTALS

PAGE: 41
ST1080H

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 :	992658.85	9560528.40	269872.23	2379942.69	15098.52	7226526.23	20444626.92
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
	24002.52	-61685.58	-303868.22	-88422.11	-127939.31		19886714.22
	NON BUS CR	HOMESTEAD	OWN OCC CR				
TO BE RECEIVED FROM STATE:	782123.07	368738.34	86941.45				

TIFFANY RIDGEWAY
JACKSON 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 FEBRUARY 2022 PAYABLE 2023 SETTLEMENT ARE **1,732.63**

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
JACKSON TOWNSHIP

PAGE: 10
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			3009.63	36872.52	18.47	404.12	0.00	3574.55	43879.29
TOTALS :				3009.63	36872.52	18.47	404.12	0.00	3574.55	43879.29
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-139.22	-685.81	-199.56	-308.12		42546.58
SUB TOTALS :				0.00	-139.22	-685.81	-199.56	-308.12		42546.58
HEALTH DEPT	00	01	D	-350.63	0.00	0.00	0.00	0.00		-350.63
DELQ ADV COST	00	01	D	-9.55	0.00	0.00	0.00	0.00		-9.55
SUB TOTALS :				-360.18	0.00	0.00	0.00	0.00		-360.18
TOTALS :				-360.18	-139.22	-685.81	-199.56	-308.12		42186.40
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				3513.36	1248.52	294.53				
TOTAL :				3513.36	1248.52	294.53				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
JEFFERSON TOWNSHIP

PAGE: 11
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			1508.01	11432.46	0.01	791.05	24.28	6471.77	20227.58
ROAD & BRIDGE/INS	01			2800.59	21231.70	0.01	1469.09	45.10	12019.00	37565.49
TOTALS :				4308.60	32664.16	0.02	2260.14	69.38	18490.77	57793.07
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-62.46	-307.69	-89.53	-156.30	19611.60	
ROAD & BRIDGE/INS	01			0.00	-116.00	-571.42	-166.28	-290.27	36421.52	
SUB TOTALS :				0.00	-178.46	-879.11	-255.81	-446.57	56033.12	
DELQ ADV COST	00	01	D	-19.89	0.00	0.00	0.00	0.00	-19.89	
HEALTH DEPT	00	01	D	-747.15	0.00	0.00	0.00	0.00	-747.15	
SUB TOTALS :				-767.04	0.00	0.00	0.00	0.00	-767.04	
TOTALS :				-767.04	-178.46	-879.11	-255.81	-446.57	55266.08	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1159.32	470.56	97.73				
ROAD & BRIDGE/INS				2153.02	873.90	181.50				
TOTAL :				3312.34	1344.46	279.23				

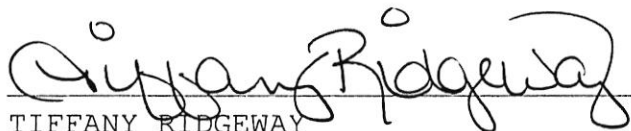

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
JEFF TWP-OAK HILL COR

PAGE: 12
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			79.68	2276.73	7.54	1091.78	0.00	347.16	3802.89
TOTALS :				79.68	2276.73	7.54	1091.78	0.00	347.16	3802.89
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-12.07	-59.46	-17.31	-8.86		3705.19
SUB TOTALS :				0.00	-12.07	-59.46	-17.31	-8.86		3705.19
TOTALS :				0.00	-12.07	-59.46	-17.31	-8.86		3705.19
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				246.65	161.41	31.94				
TOTAL :				246.65	161.41	31.94				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
J-V-G JT. VOC. SCH.

PAGE: 35
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			
76 REPLACEMENT/OUT	01			46128.42	442192.81	11722.42	104144.39	656.65	341305.60	946150.29
TOTALS :				46128.42	442192.81	11722.42	104144.39	656.65	341305.60	946150.29
DESCRIPTION	GRP	FUND	T	REAL				DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
76 REPLACEMENT/OUT	01			0.00	-2883.73	-14205.47	-4133.62	-5967.74		918959.73
SUB TOTALS :				0.00	-2883.73	-14205.47	-4133.62	-5967.74		918959.73
DELQ ADV COST	01	01	D	-169.10	0.00	0.00	0.00	0.00		-169.10
SUB TOTALS :				-169.10	0.00	0.00	0.00	0.00		-169.10
TOTALS :				-169.10	-2883.73	-14205.47	-4133.62	-5967.74		918790.63
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
76 REPLACEMENT/OUT				45181.02	17323.28	4973.00				
TOTAL :				45181.02	17323.28	4973.00				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
LIBERTY TOWNSHIP

PAGE: 13
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/INSIDE	00			7795.90	60560.24	4.24	728.87	0.00	7931.20	77020.45
FIRE REPLACEMENT	01			4095.09	31811.50	1.98	341.66	0.00	3717.75	39967.98
FIRE	02			2424.57	18834.59	1.33	227.77	0.00	2478.50	23966.76
TOTALS :				14315.56	111206.33	7.55	1298.30	0.00	14127.45	140955.19
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INSIDE	00			0.00	-243.92	-1201.55	-349.64	-798.72		74426.62
FIRE REPLACEMENT	01			0.00	-116.14	-572.13	-166.48	-373.54		38739.69
FIRE	02			0.00	-69.63	-342.98	-99.81	-221.17		23233.16
SUB TOTALS :				0.00	-429.69	-2116.67	-615.93	-1393.43		136399.47
ELECTION EXPENSE	00	01	D	-403.17	0.00	0.00	0.00	0.00		-403.17
HEALTH DEPT	00	01	D	-621.30	0.00	0.00	0.00	0.00		-621.30
DELQ ADV COST	00	01	D	-29.83	0.00	0.00	0.00	0.00		-29.83
SUB TOTALS :				-1054.30	0.00	0.00	0.00	0.00		-1054.30
TOTALS :				-1054.30	-429.69	-2116.67	-615.93	-1393.43		135345.17
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INSIDE				6207.70	1831.09	677.26				
FIRE REPLACEMENT				0.00	856.36	0.00				
FIRE				0.00	507.62	0.00				
TOTAL :				6207.70	3195.07	677.26				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
LICK TOWNSHIP

PAGE: 14
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			352.60	3918.71	56.74	609.30	0.00	4095.70	9033.05
ROAD & BRIDGE/INS	01			2468.17	27430.97	397.22	4265.12	0.00	28669.87	63231.35
FIRE	02			2478.33	27543.93	375.46	4031.37	0.00	30717.72	65146.81
TOTALS :				5299.10	58893.61	829.42	8905.79	0.00	63483.29	137411.21
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-27.45	-135.21	-39.34	-41.74		8789.31
ROAD & BRIDGE/INS	01			0.00	-192.13	-946.47	-275.42	-292.17		61525.16
FIRE	02			0.00	-188.61	-926.13	-269.49	-262.55		63500.63
SUB TOTALS :				0.00	-407.59	-2007.81	-584.25	-596.46		133815.10
HEALTH DEPT	00	01	D	-1341.26	0.00	0.00	0.00	0.00		-1341.26
DELQ ADV COST	00	01	D	-18.54	0.00	0.00	0.00	0.00		-18.54
SUB TOTALS :				-1359.80	0.00	0.00	0.00	0.00		-1359.80
TOTALS :				-1359.80	-407.59	-2007.81	-584.25	-596.46		132455.30
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				411.47	150.11	53.29				
ROAD & BRIDGE/INS				2880.30	1050.76	373.07				
FIRE				0.00	936.83	0.00				
TOTAL :				3291.77	2137.70	426.36				

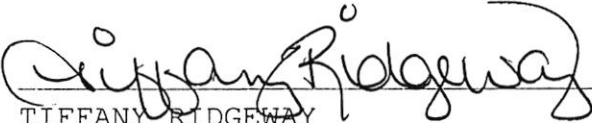

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
LICK TWP - W.S.D.

PAGE: 15
ST1080H

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			0.00	31.25	0.00	0.00	0.00	773.47	804.72
ROAD & BRIDGE/INS	01			0.00	218.78	0.00	0.00	0.00	5414.27	5633.05
FIRE	02			0.00	218.58	0.00	0.00	0.00	5801.00	6019.58
TOTALS :				0.00	468.61	0.00	0.00	0.00	11988.74	12457.35
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-2.31	-11.37	-3.30	0.00	787.74	
ROAD & BRIDGE/INS	01			0.00	-16.15	-79.58	-23.16	0.00	5514.16	
FIRE	02			0.00	-17.15	-84.50	-24.59	0.00	5893.34	
SUB TOTALS :				0.00	-35.61	-175.45	-51.05	0.00	12195.24	
TOTALS :				0.00	-35.61	-175.45	-51.05	0.00	12195.24	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				4.56	1.58	0.36				
ROAD & BRIDGE/INS				31.92	11.04	2.53				
FIRE				0.00	9.84	0.00				
TOTAL :				36.48	22.46	2.89				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
MADISON TOWNSHIP

PAGE: 16
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			570.57	5283.38	0.00	600.15	22.62	29736.03	36212.75
ROAD & BRIDGE/INS	01			1222.64	11321.53	0.00	1286.04	48.47	63720.07	77598.75
TOTALS :				1793.21	16604.91	0.00	1886.19	71.09	93456.10	113811.50
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-105.16	-518.01	-150.73	-60.51		35378.34
ROAD & BRIDGE/INS	01			0.00	-225.33	-1110.01	-323.01	-129.66		75810.74
SUB TOTALS :				0.00	-330.49	-1628.02	-473.74	-190.17		111189.08
HEALTH DEPT	00	01	D	-1527.48	0.00	0.00	0.00	0.00		-1527.48
DELQ ADV COST	00	01	D	-10.84	0.00	0.00	0.00	0.00		-10.84
SUB TOTALS :				-1538.32	0.00	0.00	0.00	0.00		-1538.32
TOTALS :				-1538.32	-330.49	-1628.02	-473.74	-190.17		109650.76
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				507.47	203.95	38.09				
ROAD & BRIDGE/INS				1087.44	437.03	81.62				
TOTAL :				1594.91	640.98	119.71				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
MADISON TWP - SWSD

PAGE: 17
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			530.90	2476.61	0.00	0.55	10.89	175.77	3194.72
ROAD & BRIDGE/OUT	01			1137.65	5307.02	0.00	1.18	23.33	376.64	6845.82
TOTALS :				1668.55	7783.63	0.00	1.73	34.22	552.41	10040.54
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-10.20	-50.23	-14.61	-55.09		3064.59
ROAD & BRIDGE/OUT	01			0.00	-21.85	-107.64	-31.32	-118.05		6566.96
SUB TOTALS :				0.00	-32.05	-157.87	-45.93	-173.14		9631.55
TOTALS :				0.00	-32.05	-157.87	-45.93	-173.14		9631.55
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				259.57	105.31	24.61				
ROAD & BRIDGE/OUT				556.21	225.66	52.73				
TOTAL :				815.78	330.97	77.34				

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
MAD TWP-OAK HILL CORP

PAGE: 18
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			398.74	1613.26	0.00	357.31	0.00	150.73	2520.04
TOTALS :				398.74	1613.26	0.00	357.31	0.00	150.73	2520.04
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-7.99	-39.36	-11.46	-40.75		2420.48
SUB TOTALS :				0.00	-7.99	-39.36	-11.46	-40.75		2420.48
TOTALS :				0.00	-7.99	-39.36	-11.46	-40.75		2420.48
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				172.23	96.04	20.26				
TOTAL :				172.23	96.04	20.26				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
JT FIRE - OAK HILL VILLAGE

PAGE: 40
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			855.53	6956.31	17.90	3441.88	0.00	1422.54	12694.16
FIRE	02			538.71	4380.29	10.14	1950.85	0.00	711.22	7591.21
TOTALS :				1394.24	11336.60	28.04	5392.73	0.00	2133.76	20285.37
DESCRIPTION	GRP	FUND	T	REAL				DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
FIRE	01			0.00	-39.83	-196.19	-57.09	-89.16		12311.89
FIRE	02			0.00	-23.93	-117.90	-34.31	-56.04		7359.03
SUB TOTALS :				0.00	-63.76	-314.09	-91.40	-145.20		19670.92
TOTALS :				0.00	-63.76	-314.09	-91.40	-145.20		19670.92
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE				749.07	462.13	93.41				
FIRE				471.69	290.48	58.82				
TOTAL :				1220.76	752.61	152.23				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
JT FIRE DIST - MADISON OHSD

PAGE: 37
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
JT FIRE 1994	01			1020.32	9448.06	0.00	1425.48	64.62	84960.09	96918.57
JT FIRE	02			642.51	5949.33	0.00	807.97	32.30	42480.04	49912.15
TOTALS :				1662.83	15397.39	0.00	2233.45	96.92	127440.13	146830.72
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
JT FIRE 1994	01			0.00	-279.54	-1377.04	-400.71	-109.57	94751.71	
JT FIRE	02			0.00	-144.40	-711.32	-206.99	-68.65	48780.79	
SUB TOTALS :				0.00	-423.94	-2088.36	-607.70	-178.22	143532.50	
DELQ ADV COST	01	01	D	-50.05	0.00	0.00	0.00	0.00	-50.05	
SUB TOTALS :				-50.05	0.00	0.00	0.00	0.00	-50.05	
TOTALS :				-50.05	-423.94	-2088.36	-607.70	-178.22	143482.45	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				907.50	364.71	68.14				
JT FIRE				571.44	222.68	42.91				
TOTAL :				1478.94	594.39	111.05				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
JT FIRE DIST - MADISON SWSD

PAGE: 38
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			
JT FIRE 1994	01			949.40	4428.83	0.00	1.31	31.11	502.19	5912.84
JT FIRE	02			597.81	2788.79	0.00	0.74	15.54	251.09	3653.97
TOTALS :				1547.21	7217.62	0.00	2.05	46.65	753.28	9566.81
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
JT FIRE 1994	01			0.00	-18.80	-92.62	-26.96	-99.17		5675.29
JT FIRE	02			0.00	-11.64	-57.36	-16.69	-62.27		3506.01
SUB TOTALS :				0.00	-30.44	-149.98	-43.65	-161.44		9181.30
TOTALS :				0.00	-30.44	-149.98	-43.65	-161.44		9181.30
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				464.17	188.32	44.00				
JT FIRE				292.29	118.57	27.72				
TOTAL :				756.46	306.89	71.72				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
JT FIRE DIST - JEFFERSON

PAGE: 39
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			
JT FIRE 1994	01			2696.72	20444.20	0.01	1878.90	69.38	18490.76	43579.97
JT FIRE	02			1698.10	12873.49	0.02	1064.94	34.70	9245.41	24916.66
TOTALS :				4394.82	33317.69	0.03	2943.84	104.08	27736.17	68496.63
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
JT FIRE 1994	01			0.00	-132.78	-654.07	-190.33	-280.96	42321.83	
JT FIRE	02			0.00	-76.42	-376.47	-109.55	-176.55	24177.67	
SUB TOTALS :				0.00	-209.20	-1030.54	-299.88	-457.51	66499.50	
TOTALS :				0.00	-209.20	-1030.54	-299.88	-457.51	66499.50	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				2073.16	843.25	174.97				
JT FIRE				1305.45	530.58	110.16				
TOTAL :				3378.61	1373.83	285.13				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
MILTON TOWNSHIP

PAGE: 19
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			1575.01	22621.35	3.64	3593.85	0.00	13664.94	41458.79
CEMETERY	01			418.54	6011.41	1.05	1040.06	0.00	4880.34	12351.40
TOTALS :				1993.55	28632.76	4.69	4633.91	0.00	18545.28	53810.19
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-126.57	-623.49	-181.43	-161.03		40366.27
CEMETERY	01			0.00	-37.43	-184.39	-53.65	-42.81		12033.12
SUB TOTALS :				0.00	-164.00	-807.88	-235.08	-203.84		52399.39
DELQ ADV COST	00	01	D	-13.71	0.00	0.00	0.00	0.00		-13.71
HEALTH DEPT	00	01	D	-452.48	0.00	0.00	0.00	0.00		-452.48
SUB TOTALS :				-466.19	0.00	0.00	0.00	0.00		-466.19
TOTALS :				-466.19	-164.00	-807.88	-235.08	-203.84		51933.20
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				2077.57	769.55	183.22				
CEMETERY				552.10	204.50	48.72				
TOTAL :				2629.67	974.05	231.94				

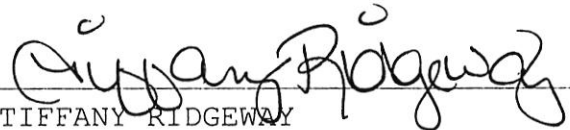

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
MILTON TWP - OHSD

PAGE: 20
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			36.41	963.65	0.00	4.18	0.00	5805.74	6809.98
CEMETERY 91/OUT	01			9.68	256.08	0.00	1.21	0.00	2073.48	2340.45
TOTALS :				46.09	1219.73	0.00	5.39	0.00	7879.22	9150.43
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-19.69	-96.98	-28.21	-3.71		6661.39
CEMETERY 91/OUT	01			0.00	-6.74	-33.21	-9.66	-0.99		2289.85
SUB TOTALS :				0.00	-26.43	-130.19	-37.87	-4.70		8951.24
TOTALS :				0.00	-26.43	-130.19	-37.87	-4.70		8951.24
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				83.29	21.95	4.04				
CEMETERY 91/OUT				22.13	5.83	1.07				
TOTAL :				105.42	27.78	5.11				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
OAK HILL UNION LSD

PAGE: 26
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			17312.13	139186.62	411.30	17295.49	380.53	227642.10	402228.17
INDEFINITE 62/OUT	01			17312.13	139186.62	411.30	17295.49	380.53	227642.10	402228.17
INDEFINITE 68/OUT	02			13272.64	106709.74	315.33	13259.88	291.74	174525.60	308374.93
CONTINUING 69/OUT	03			51936.37	417559.83	1233.90	51886.50	1141.58	682926.29	1206684.47
CONTINUING 73/OUT	04			13272.64	106709.74	315.33	13259.88	291.74	174525.60	308374.93
PERMANENT IMPROVEMENT	07			5770.70	46395.53	137.10	5765.17	126.84	75880.72	134076.06
TOTALS :				118876.61	955748.08	2824.26	118762.41	2612.96	1563142.41	2761966.73
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-1202.99	-5926.03	-1724.41	-1849.32	391525.42	
INDEFINITE 62/OUT	01			0.00	-1202.99	-5926.03	-1724.41	-1849.32	391525.42	
INDEFINITE 68/OUT	02			0.00	-922.29	-4543.29	-1322.05	-1417.83	300169.47	
CONTINUING 69/OUT	03			0.00	-3608.97	-17778.10	-5173.22	-5547.96	1174576.22	
CONTINUING 73/OUT	04			0.00	-922.29	-4543.29	-1322.05	-1417.83	300169.47	
PERMANENT IMPROVEMENT	07			0.00	-401.00	-1975.34	-574.80	-616.46	130508.46	
SUB TOTALS :				0.00	-8260.53	-40692.08	-11840.94	-12698.72	2688474.46	
DELQ ADV COST	00	01	D	-471.41	0.00	0.00	0.00	0.00	-471.41	
SUB TOTALS :				-471.41	0.00	0.00	0.00	0.00	-471.41	
TOTALS :				-471.41	-8260.53	-40692.08	-11840.94	-12698.72	2688003.05	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				13806.32	5611.55	1204.38				
INDEFINITE 62/OUT				13806.32	5611.55	1204.38				
INDEFINITE 68/OUT				10584.85	4302.17	923.34				
CONTINUING 69/OUT				41418.97	16834.63	3613.14				
CONTINUING 73/OUT				10584.85	4302.17	923.34				
PERMANENT IMPROVEMENT				4602.11	1870.51	401.45				
TOTAL :				94803.42	38522.58	8270.03				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

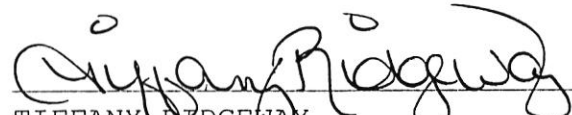
JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
OAK HILL CORPORATION

PAGE: 32
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			1435.25	11669.96	22.61	4347.28	0.00	1493.67	18968.77
CURRENT EXPENSE	01			1983.83	16130.44	36.03	6931.03	0.00	2702.83	27784.16
CEMETERY 1994	03			1044.13	8489.70	18.96	3647.91	0.00	1422.54	14623.24
CURRENT EXPENSE	05			1766.80	14365.73	32.14	6181.92	0.00	2133.82	24480.41
CEMETERY	06			588.94	4788.58	10.71	2060.64	0.00	711.28	8160.15
PARKS & RECREATION	07			1044.13	8489.70	18.96	3647.91	0.00	1422.54	14623.24
STREET LIGHTING	08			783.10	6367.28	14.22	2735.93	0.00	1066.91	10967.44
STREET LIGHTING	09			811.38	6600.87	12.91	2484.16	0.00	853.52	10762.84
TOTALS :				9457.56	76902.26	166.54	32036.78	0.00	11807.11	130370.25

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-60.18	-296.46	-86.27	-148.84	18377.02
CURRENT EXPENSE	01			0.00	-87.64	-431.74	-125.64	-206.21	26932.93
CEMETERY 1994	03			0.00	-46.13	-227.23	-66.12	-108.54	14175.22
CURRENT EXPENSE	05			0.00	-77.31	-380.81	-110.81	-183.65	23727.83
CEMETERY	06			0.00	-25.77	-126.94	-36.94	-61.22	7909.28
PARKS & RECREATION	07			0.00	-46.13	-227.23	-66.12	-108.54	14175.22
STREET LIGHTING	08			0.00	-34.60	-170.42	-49.59	-81.39	10631.44
STREET LIGHTING	09			0.00	-31.72	-156.28	-45.48	-74.88	10454.48
SUB TOTALS :				0.00	-409.48	-2017.11	-586.97	-973.27	126383.42
HEALTH DEPT	00	01	D	-230.47	0.00	0.00	0.00	0.00	-230.47
DELQ ADV COST	00	01	D	-45.33	0.00	0.00	0.00	0.00	-45.33
SUB TOTALS :				-275.80	0.00	0.00	0.00	0.00	-275.80
TOTALS :				-275.80	-409.48	-2017.11	-586.97	-973.27	126107.62

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	1256.64	772.32	156.62
CURRENT EXPENSE	1736.96	1069.44	216.55
CEMETERY 1994	914.18	562.86	113.97
CURRENT EXPENSE	1546.93	952.46	192.86
CEMETERY	515.65	317.48	64.28
PARKS & RECREATION	914.18	562.86	113.97
STREET LIGHTING	685.64	422.15	85.49
STREET LIGHTING	0.00	388.35	0.00
TOTAL :	7570.18	5047.92	943.74


TIFFANY BIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
PIKE COUNTY AREA JT VOC SD

PAGE: 36
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			
OPERATING 76/OUT	01			44.83	834.99	0.00	43.27	0.00	318.02	1241.11
LEVY 77/OUT	03			29.96	557.98	0.00	28.98	0.00	212.02	828.94
OPERATING 80/OUT	04			135.52	2523.97	0.00	151.23	0.00	848.06	3658.78
PERMANENT IMPROVEMENT	05			56.58	1053.68	0.00	57.59	0.00	212.00	1379.85
TOTALS :				266.89	4970.62	0.00	281.07	0.00	1590.10	7108.68
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
OPERATING 76/OUT	01			0.00	-3.84	-18.92	-5.51	-4.62		1208.22
LEVY 77/OUT	03			0.00	-2.57	-12.64	-3.68	-3.09		806.96
OPERATING 80/OUT	04			0.00	-11.35	-55.90	-16.27	-13.96		3561.30
PERMANENT IMPROVEMENT	05			0.00	-4.32	-21.27	-6.18	-5.83		1342.25
SUB TOTALS :				0.00	-22.08	-108.73	-31.64	-27.50		6918.73
DELQ ADV COST	01	01	D	-2.47	0.00	0.00	0.00	0.00		-2.47
SUB TOTALS :				-2.47	0.00	0.00	0.00	0.00		-2.47
TOTALS :				-2.47	-22.08	-108.73	-31.64	-27.50		6916.26
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
OPERATING 76/OUT				81.78	19.72	7.81				
LEVY 77/OUT				54.65	13.18	5.22				
OPERATING 80/OUT				247.19	59.62	23.60				
PERMANENT IMPROVEMENT				103.19	24.89	9.85				
TOTAL :				486.81	117.41	46.48				


TIFFANY RIDGEWAY
JACKSON AUDITOR

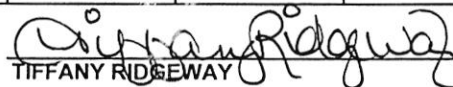
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2022 PAYABLE 2023
REAL ESTATE

with the County Treasurer for

RIO GRANDE COMMUNITY COLLEGE

	GENERAL FUND							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	240,926.57							240,926.57
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	240,926.57	0.00	0.00	0.00	0.00	0.00	0.00	240,926.57
DEDUCTIONS								
AUDITOR FEES	702.74							702.74
REA FEES	3,461.75							3,461.75
TREASURER FEES	1,007.33							1,007.33
D.R.E.T.A.C.	699.71							699.71
COUNTY HEALTH DEPT.	0.00							0.00
ADVERTISING DELINQUENT TAX LISTS	84.88							84.88
ELECTION EXPENSE	0.00							0.00
FORFEITED COST	0.00							0.00
TOTAL DEDUCTIONS	5,956.41							5,956.41
BALANCES	234,970.16							234,970.16
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	234,970.16	0.00	0.00	0.00	0.00	0.00	0.00	234,970.16
TO BE RECEIVED FROM THE STATE		STATE ADMIN FEES						6,023.72
NON BUSINESS CREDIT	4,074.23	(62.37)						4,011.86
HOMESTEAD	1,563.21							1,563.21
OWNER OCCUPANCY CREDIT	448.65							448.65



COUNTY AUDITOR

TIFFANY RIDGEWAY

DEPUTY AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
SCIOTO TOWNSHIP

PAGE: 21
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
GENERAL/INS	00			2939.70	25781.42	0.00	160.21	168.57	2246.14
ROAD & BRIDGE/INS	01			1837.32	16113.39	0.00	100.13	105.36	1403.84
FIRE REPLACED	02			5810.25	50956.37	0.00	300.39	316.07	4211.51
CEMETERY	03			2055.30	18025.20	0.00	100.13	105.36	1403.84
TOTALS :				12642.57	110876.38	0.00	660.86	695.36	9265.33

134140.50

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-98.73	-486.34	-141.51	-320.28	30249.18
ROAD & BRIDGE/INS	01			0.00	-61.71	-303.96	-88.45	-200.18	18905.74
FIRE REPLACED	02			0.00	-178.38	-878.69	-255.69	-566.37	59715.46
CEMETERY	03			0.00	-62.82	-309.45	-90.04	-199.64	21027.88
SUB TOTALS :				0.00	-401.64	-1978.44	-575.69	-1286.47	129898.26
DELQ ADV COST	00	01	D	-30.46	0.00	0.00	0.00	0.00	-30.46
HEALTH DEPT	00	01	D	-552.73	0.00	0.00	0.00	0.00	-552.73
SUB TOTALS :				-583.19	0.00	0.00	0.00	0.00	-583.19
TOTALS :				-583.19	-401.64	-1978.44	-575.69	-1286.47	129315.07

TO BE RECEIVED FROM STATE

	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	2530.06	626.68	249.70
ROAD & BRIDGE/INS	1581.29	391.68	156.06
FIRE REPLACED	0.00	1104.12	0.00
CEMETERY	0.00	390.57	0.00
TOTAL :	4111.35	2513.05	405.76


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
SCIOTO TWP - ESD

PAGE: 22
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			168.25	3133.55	0.00	103.62	0.00	339.22	3744.64
ROAD & BRIDGE/INS	01			105.15	1958.47	0.00	64.76	0.00	212.02	2340.40
FIRE REPLACED	02			332.01	6183.56	0.00	194.28	0.00	636.05	7345.90
CEMETERY	03			117.45	2187.36	0.00	64.76	0.00	212.02	2581.59
TOTALS :				722.86	13462.94	0.00	427.42	0.00	1399.31	16012.53
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-11.82	-58.23	-16.94	-17.33		3640.32
ROAD & BRIDGE/INS	01			0.00	-7.39	-36.40	-10.59	-10.83		2275.19
FIRE REPLACED	02			0.00	-21.27	-104.78	-30.49	-30.53		7158.83
CEMETERY	03			0.00	-7.48	-36.83	-10.71	-10.80		2515.77
SUB TOTALS :				0.00	-47.96	-236.24	-68.73	-69.49		15590.11
TOTALS :				0.00	-47.96	-236.24	-68.73	-69.49		15590.11
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				306.89	74.02	29.29				
ROAD & BRIDGE/INS				191.81	46.26	18.31				
FIRE REPLACED				0.00	130.40	0.00				
CEMETERY				0.00	46.13	0.00				
TOTAL :				498.70	296.81	47.60				


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 FIFEBRUARY 2022 PAYABLE 2023 SETTLEMENT ARE **21.38**

TO BE RECEIVED FROM STATE

	NON BUS CR	FEES	NON BUS CR RECEIVED	HOMESTEAD	OWN OCC CR
GENERAL	2,836.95	13.16	2,823.79	700.70	278.99
ROAD & BRIDGE	1,773.10	8.22	1,764.88	437.94	174.37
FIRE	0.00	0.00	0.00	1,234.52	0.00
CEMETERY	0.00	0.00	0.00	436.70	0.00
TOTALS	4,610.05	21.38	4,588.67	2,809.86	453.36

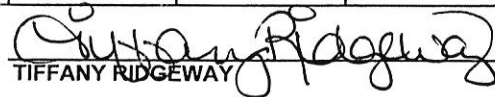
AMOUNT OF CHECK **7,851.89**

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2022 PAYABLE 2023
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)	212,941.81	225,346.46						438,288.27
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	212,941.81	225,346.46	0.00	0.00	0.00	0.00	0.00	438,288.27
DEDUCTIONS								
AUDITOR FEES	645.26	651.21						1,296.47
REA FEES	3,178.59	3,207.91						6,386.50
TREASURER FEES	924.93	933.46						1,858.39
D.R.E.T.A.C.	1,256.42	1,256.42						2,512.84
COUNTY HEALTH DEPT.	0.00	0.00						0.00
ADVERTISING DELINQUENT TAX LISTS	42.44	42.44						84.88
ELECTION EXPENSE	5,358.82	0.00						5,358.82
FORFEITED COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	11,406.46	3,091.44						17,497.90
BALANCES	201,535.35	219,255.02						420,790.37
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	201,535.35	219,255.02	0.00	0.00	0.00	0.00	0.00	420,790.37
TO BE RECEIVED FROM THE STATE								
NON BUSINESS CREDIT	9,290.12	0.00	STATE ADMIN FEES					17,273.80
HOMESTEAD	3,552.18	3,552.18	(142.22)					9,147.90
OWNER OCCUPANCY CREDIT	1,021.54	0.00						7,104.36
								1,021.54



COUNTY AUDITOR

DEPUTY AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
VINTON LOCAL SD

PAGE: 30
ST1080H

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			81.16	301.13	0.00	0.00	0.00	9700.63	10082.92
GENERAL 76/OUT	01			393.14	1458.59	0.00	0.00	0.00	46987.41	48839.14
CLASSROOM FACILITIES	04			3.83	14.20	0.00	0.00	0.00	909.43	927.46
BOND	05			12.68	47.05	0.00	0.00	0.00	1515.72	1575.45
TOTALS :				490.81	1820.97	0.00	0.00	0.00	59113.19	61424.97
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-28.86	-142.18	-41.38	-8.29	9862.21	
GENERAL 76/OUT	01			0.00	-139.80	-688.69	-200.40	-40.14	47770.11	
CLASSROOM FACILITIES	04			0.00	-2.65	-13.04	-3.79	-0.39	907.59	
BOND	05			0.00	-4.51	-22.22	-6.46	-1.30	1540.96	
SUB TOTALS :				0.00	-175.82	-866.13	-252.03	-50.12	60080.87	
TOTALS ;				0.00	-175.82	-866.13	-252.03	-50.12	60080.87	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				34.22	25.11	3.02				
GENERAL 76/OUT				165.77	121.60	14.63				
CLASSROOM FACILITIES				1.61	1.18	0.14				
BOND				5.35	3.92	0.47				
TOTAL :				206.95	151.81	18.26				

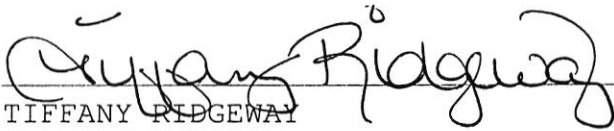

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
WASHINGTON TOWNSHIP

PAGE: 23
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			2674.02	17225.49		0.00	153.41	0.00	40191.42	60244.34
CEMETERY	01			705.62	4545.47		0.00	56.82	0.00	14885.71	20193.62
TOTALS :				3379.64	21770.96		0.00	210.23	0.00	55077.13	80437.96
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES		REA FEES	TREAS FEES		DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-178.30		-878.33	-255.59		-272.87	58659.25
CEMETERY	01			0.00	-59.27		-291.98	-84.97		-72.01	19685.39
SUB TOTALS :				0.00	-237.57		-1170.31	-340.56		-344.88	78344.64
HEALTH DEPT	00	01	D	-687.87	0.00		0.00	0.00		0.00	-687.87
DELQ ADV COST	00	01	D	-7.20	0.00		0.00	0.00		0.00	-7.20
SUB TOTALS :				-695.07	0.00		0.00	0.00		0.00	-695.07
TOTALS :				-695.07	-237.57		-1170.31	-340.56		-344.88	77649.57
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD		OWN OCC CR				
GENERAL/INS				1736.02	550.58		142.29				
CEMETERY				458.10	145.29		37.55				
TOTAL :				2194.12	695.87		179.84				

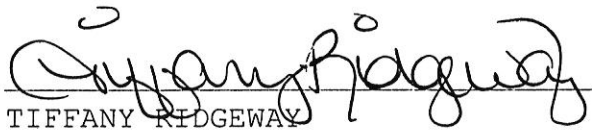

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
WASHINGTON TWP - VSD

PAGE: 24
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			68.48	254.08	0.00	0.00	0.00	8184.90	8507.46
CEMETERY	01			18.07	67.05	0.00	0.00	0.00	3031.45	3116.57
TOTALS :				86.55	321.13	0.00	0.00	0.00	11216.35	11624.03
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-24.35	-119.97	-34.91	-6.99		8321.24
CEMETERY	01			0.00	-5.91	-43.87	-12.76	-1.85		3049.18
SUB TOTALS :				0.00	-33.26	-163.84	-47.67	-8.84		11370.42
TOTALS :				0.00	-33.26	-163.84	-47.67	-8.84		11370.42
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				28.88	21.18	2.55				
CEMETERY				7.62	5.59	0.67				
TOTAL :				36.50	26.77	3.22				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPOINTMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
WELLSTON CITY SCHOOLS

PAGE: 27
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			19612.40	159712.97	4203.10	36355.49	0.00	164497.11	384381.07
CONTINUING 68/OUT	01			25562.05	208163.85	5644.17	48820.23	0.00	220896.11	509086.41
CONTINUING 69/OUT	02			12509.10	101867.44	2762.05	23890.75	0.00	108098.10	249127.44
CONTINUING 70/OUT	03			21754.93	177160.73	4803.56	41549.14	0.00	187996.69	433265.05
CONTINUING 71/OUT	04			32632.41	265741.12	7205.34	62323.70	0.00	281995.05	649897.62
TOTALS :				112070.89	912646.11	24618.22	212939.31	0.00	963483.06	2225757.59
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-1170.17	-5764.35	-1677.36	-2430.60		373338.59
CONTINUING 68/OUT	01			0.00	-1548.20	-7626.54	-2219.23	-3184.53		494507.91
CONTINUING 69/OUT	02			0.00	-757.63	-3732.15	-1086.01	-1558.40		241993.25
CONTINUING 70/OUT	03			0.00	-1317.61	-6490.68	-1888.71	-2710.24		420857.81
CONTINUING 71/OUT	04			0.00	-1976.42	-9736.02	-2833.07	-4065.36		631286.75
SUB TOTALS :				0.00	-6770.03	-33349.74	-9704.38	-13949.13		2161984.31
DELQ ADV COST	00	01	D	-623.44	0.00	0.00	0.00	0.00		-623.44
SUB TOTALS :				-623.44	0.00	0.00	0.00	0.00		-623.44
TOTALS :				-623.44	-6770.03	-33349.74	-9704.38	-13949.13		2161360.87
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				16847.69	8269.17	1816.06				
CONTINUING 68/OUT				21958.63	10777.72	2367.06				
CONTINUING 69/OUT				10745.72	5274.22	1158.34				
CONTINUING 70/OUT				18688.19	9172.53	2014.51				
CONTINUING 71/OUT				28032.29	13758.80	3021.77				
TOTAL :				96272.52	47252.44	10377.74				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAR 16, 2023
08:24 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
WELLSTON CORPORATION

PAGE: 34
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			7869.37	57033.30	3238.89	22609.18	0.00	9772.12	100522.86
FIRE/INS	01			874.37	6337.03	359.87	2512.13	0.00	1085.79	11169.19
POLICE/INS	02			874.37	6337.03	359.87	2512.13	0.00	1085.79	11169.19
FIRE	03			9581.17	69439.59	4053.97	28298.85	0.00	12667.56	124041.14
2012 FIRE	04			3283.50	23797.20	1199.58	8373.77	0.00	3619.30	40273.35
CEMETERY	05			2737.48	19839.88	1158.27	8085.39	0.00	3619.30	35440.32
STREETS	06			6169.81	44715.69	2316.55	16170.77	0.00	7238.61	76611.43
2022 POLICE	07			3283.50	23797.20	1199.58	8373.77	0.00	3619.30	40273.35
TOTALS :				34673.57	251296.92	13886.58	96935.99	0.00	42707.77	439500.83

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-317.77	-1565.34	-455.49	-1133.41	97050.85
FIRE/INS	01			0.00	-35.31	-173.93	-50.61	-125.94	10783.40
POLICE/INS	02			0.00	-35.31	-173.93	-50.61	-125.94	10783.40
FIRE	03			0.00	-391.59	-1928.99	-561.31	-1391.01	119768.24
2012 FIRE	04			0.00	-118.65	-584.48	-170.07	-419.69	38980.46
CEMETERY	05			0.00	-111.88	-551.14	-160.38	-397.43	34219.49
STREETS	06			0.00	-225.61	-1111.38	-323.40	-794.86	74156.18
2022 POLICE	07			0.00	-118.65	-584.48	-170.07	-419.69	38980.46
SUB TOTALS :				0.00	-1354.77	-6673.67	-1941.94	-4807.97	424722.48
DELQ UTILITIES	00	01	R	6958.26	0.00	0.00	0.00	0.00	6958.26
HEALTH DEPT	00	01	D	-955.70	0.00	0.00	0.00	0.00	-955.70
RAZED BUILDINGS	00	01	R	5267.70	0.00	0.00	0.00	0.00	5267.70
WEED CONTROL	00	01	R	10852.27	0.00	0.00	0.00	0.00	10852.27
DELQ ADV COST	00	01	D	-183.62	0.00	0.00	0.00	0.00	-183.62
ABATE NUISANCE	00	01	R	519.90	0.00	0.00	0.00	0.00	519.90
SUB TOTALS :				22458.81	0.00	0.00	0.00	0.00	22458.81
TOTALS :				22458.81	-1354.77	-6673.67	-1941.94	-4807.97	447181.29

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	6481.21	3867.34	822.85
FIRE/INS	720.13	429.70	91.43
POLICE/INS	720.13	429.70	91.43
FIRE	7891.05	4708.59	1001.84
2012 FIRE	0.00	1431.92	0.00
CEMETERY	2254.59	1345.31	286.24
STREETS	0.00	2690.62	0.00
2022 POLICE	0.00	1431.92	0.00
TOTAL :	18067.11	16335.10	2293.79


TIFFANY RIDGEWAY
JACKSON AUDITOR